

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	308,245	71	37	56	55	361,338
	Direct Business	1,417					16,323
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	278,158	77	59	84	80	252,113
	Direct Business	79,328					48,082
CONSTRUCTION	Market Transaction	135,509	32	10	18	12	95,966
	Direct Business	20,000					43,800
TECHNOLOGY	Market Transaction	129,000	13	13	14	7	114,214
	Direct Business	359					517
FINANCIAL SERVICES	Market Transaction	55,006	21	4	7	4	503,092
	Direct Business	20,000					185,200
PROPERTY	Market Transaction	133,924	36	33	39	38	94,361
	Direct Business	0					0
PLANTATION	Market Transaction	21,588	17	10	6	12	62,278
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,704	4	5	8	1	25,580
	Direct Business	479					3,736
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	434,158	13	12	15	2	189,226
	Direct Business	7,353					3,197
HEALTH CARE	Market Transaction	41,259	5	5	4	0	149,775
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,202	5	3	8	5	92,253
	Direct Business	200					152
TRANSPORTATION & LOGISTICS	Market Transaction	28,455	16	9	7	8	44,657
	Direct Business	0					0
UTILITIES	Market Transaction	20,215	8	3	4	1	91,677
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	54,145	0	0	1	0	271
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,684,568	318	203	271	227	2,076,801
	Direct Business	129,136					301,007

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	37,958	8	28	11	55	2,928
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21,379	6	6	12	22	2,409
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,512	6	4	3	15	769
	Direct Business	0					0
TECHNOLOGY	Market Transaction	41,492	5	13	9	31	5,726
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,926	3	12	5	29	654
	Direct Business	0					0
PROPERTY	Market Transaction	18,547	10	2	4	21	1,998
	Direct Business	0					0
PLANTATION	Market Transaction	21,788	8	0	7	14	1,950
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	280,067	32	24	5	47	84,087
	Direct Business	0					0
ENERGY	Market Transaction	17,202	2	2	9	48	1,618
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,447	19	5	7	19	2,660
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,679	5	3	4	24	223
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,642	3	4	3	18	542
	Direct Business	0					0
UTILITIES	Market Transaction	13,693	5	3	5	16	1,284
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	505,331	112	106	84	359	106,848
	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	13,438	5	5	8	7	2,996
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,885	6	5	15	19	6,228
	Direct Business	0					0
CONSTRUCTION	Market Transaction	42,540	3	0	2	1	8,506
	Direct Business	0					0
TECHNOLOGY	Market Transaction	166,664	20	11	27	16	35,214
	Direct Business	3,600					407
FINANCIAL SERVICES	Market Transaction	463	1	0	3	1	22
	Direct Business	0					0
PLANTATION	Market Transaction	510	0	1	0	0	36
	Direct Business	0					0
HEALTH CARE	Market Transaction	287	0	0	3	1	61
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,926	3	3	7	10	3,379
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,268	1	0	2	1	1,882
	Direct Business	0					0
UTILITIES	Market Transaction	2,932	1	0	0	0	1,035
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	282,911	40	25	67	56	59,358
	Direct Business	3,600					407

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	110	1	0	0	0	162
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	183	0	0	3	6	25
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	1	2	15
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	293	2	0	4	15	203
	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	296	5	1	1	3	356
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	123	0	1	0	0	214
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	418	5	2	1	4	570
	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	241	0	1	0	5	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	18	1	0	0	2	9
	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	259	1	1	0	14	20
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,473,781	478	337	427	675	2,243,800
	Direct Business	132,736					301,414
	Mkt + Dir Business	2,606,517					2,545,214

Daily Stock Transaction - Friday (29/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2019	0001	SCOMNET	MYR	0.760	0.800	0.760	0.790	1,503,200	1,180,492
29/03/2019	0002	KOTRA	MYR	1.690	1.690	1.690	1.690	10,000	16,900
29/03/2019	0005	UCREST	MYR	0.260	0.265	0.260	0.260	2,588,900	673,115
29/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
29/03/2019	0007	PUC	MYR	0.095	0.095	0.095	0.095	11,368,900	1,080,046
29/03/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	0008	WILLOW	MYR	0.450	0.480	0.450	0.480	285,000	134,150
29/03/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.150	10,674,500	1,605,645
29/03/2019	0011	BTECH	MYR	0.345	0.370	0.330	0.345	2,931,755	1,035,395
29/03/2019	0012	3A	MYR	0.930	0.935	0.925	0.935	138,501	129,023
29/03/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	248,600	12,430
29/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0018	LAMBO	MYR	0.145	0.150	0.145	0.150	1,586,000	237,400
29/03/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	3,970,400	59,706
29/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0021	GHLSYS	MYR	1.700	1.730	1.680	1.700	361,400	614,314
29/03/2019	0021CA	GHLSYS-CA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
29/03/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	0023	IFCAMSC	MYR	0.435	0.450	0.425	0.445	18,278,500	8,027,143
29/03/2019	0024	JAG	MYR	0.045	0.050	0.045	0.045	6,551,000	320,095
29/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	153,500	844
29/03/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	300,000	39,000
29/03/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.125	3,399,800	423,600
29/03/2019	0028	SCOPE	MYR	0.235	0.235	0.225	0.230	1,905,600	437,565
29/03/2019	0028WA	SCOPE-WA	MYR	0.090	0.090	0.090	0.090	106,800	9,612
29/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	155,000	6,975
29/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	0032	REDTONE	MYR	0.285	0.305	0.285	0.300	3,644,150	1,071,004
29/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	0034	MMAG	MYR	0.215	0.225	0.215	0.225	21,000	4,650
29/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	120,000	7,200
29/03/2019	0035	OPCOM	MYR	0.690	0.690	0.655	0.665	1,421,800	950,454
29/03/2019	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	61,000	2,645
29/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0037	RGB	MYR	0.210	0.210	0.210	0.210	1,531,100	321,531
29/03/2019	0038	PTB	MYR	0.140	0.140	0.135	0.135	86,500	12,078
29/03/2019	0039	GFM	MYR	0.500	0.510	0.495	0.500	2,629,300	1,321,480
29/03/2019	0039WC	GFM-WC	MYR	0.200	0.210	0.195	0.200	3,842,100	776,850
29/03/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.335	307,500	102,713
29/03/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	134,500	32,280
29/03/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.080	9,784,589	741,350
29/03/2019	0043OR	MTRONIC-OR	MYR	0.005	0.005	0.005	0.005	54,145,135	270,726
29/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	251,500	12,575
29/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	0049	OCNCASH	MYR	0.430	0.445	0.430	0.445	5,600	2,410
29/03/2019	0050	SYSTECH	MYR	0.230	0.240	0.230	0.240	420,200	97,773
29/03/2019	0051	CUSCAPI	MYR	0.210	0.215	0.205	0.205	4,208,800	885,283
29/03/2019	0053	OSKVI	MYR	0.480	0.480	0.470	0.470	5,900	2,802
29/03/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	577,400	75,062
29/03/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	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)
29/03/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	49,900	1,996
29/03/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
29/03/2019	0059	ECOH LDS	MYR	0.300	0.305	0.295	0.305	94,000	28,155
29/03/2019	0060	VC	MYR	0.175	0.180	0.175	0.180	411,550	72,189
29/03/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	9,500	1,805
29/03/2019	0065	EFORCE	MYR	0.460	0.465	0.455	0.460	2,288,300	1,050,978
29/03/2019	0065WA	EFORCE-WA	MYR	0.120	0.125	0.120	0.120	2,001,000	246,297
29/03/2019	0066	VSOLAR	MYR	0.210	0.215	0.200	0.205	28,065,500	5,873,766
29/03/2019	0068	ASDION	MYR	0.275	0.280	0.270	0.280	5,082,900	1,400,005
29/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	30,000	600
29/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	121,600	608
29/03/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	50,000	1,250
29/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	1,883,900	103,557
29/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0074	GOCEAN	MYR	0.110	0.115	0.105	0.115	270,000	29,050
29/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0075	LYC	MYR	0.315	0.325	0.315	0.325	32,400	10,306
29/03/2019	0078	GDEX	MYR	0.340	0.345	0.335	0.345	3,594,100	1,215,102
29/03/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.060	671,600	37,144
29/03/2019	0079	ORION	MYR	0.215	0.220	0.205	0.210	28,963,000	6,067,888
29/03/2019	0079WA	ORION-WA	MYR	0.140	0.145	0.130	0.135	12,200,100	1,660,790
29/03/2019	0080	STRAITS	MYR	0.270	0.270	0.260	0.270	5,026,500	1,332,337
29/03/2019	0080WA	STRAITS-WA	MYR	0.170	0.170	0.160	0.170	3,186,900	525,829
29/03/2019	0081	MEGASUN	MYR	0.120	0.120	0.120	0.120	1,800	216
29/03/2019	0081WA	MEGASUN-WA	MYR	0.010	0.010	0.010	0.010	145,100	1,451
29/03/2019	0082	GPACKET	MYR	0.310	0.315	0.305	0.310	255,500	79,431
29/03/2019	0082WB	GPACKET-WB	MYR	0.075	0.080	0.075	0.080	100,900	7,572
29/03/2019	0083	NOTION	MYR	0.565	0.575	0.565	0.570	467,700	265,981
29/03/2019	0083WC	NOTION-WC	MYR	0.250	0.250	0.250	0.250	3,000	750
29/03/2019	0084	TECFAST	MYR	0.325	0.325	0.320	0.320	694,033	223,337
29/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	150,000	6,000
29/03/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	371,500	1,858
29/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.530	0	0
29/03/2019	0090	ELSOFT	MYR	0.960	0.965	0.950	0.950	489,800	468,432
29/03/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	81,500	810
29/03/2019	0092	MTOUCHE	MYR	0.055	0.055	0.055	0.055	135,000	7,425
29/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	57,000	4,845
29/03/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	4,500	113
29/03/2019	0094	INIX	MYR	0.075	0.080	0.070	0.075	21,503,500	1,616,183
29/03/2019	0094WA	INIX-WA	MYR	0.035	0.035	0.025	0.030	1,054,600	32,588
29/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	942,000	28,270
29/03/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/03/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
29/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0097	VITROX	MYR	7.330	7.330	7.170	7.180	52,300	378,494
29/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0097CM	VITROX-CM	MYR	0.060	0.060	0.060	0.060	10,000	600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2019	0098	BAHVEST	MYR	0.695	0.700	0.685	0.690	1,271,800	880,357
29/03/2019	0098WA	BAHVEST-WA	MYR	0.450	0.450	0.435	0.440	1,559,200	682,398
29/03/2019	0099	SCICOM	MYR	1.090	1.090	1.080	1.090	32,900	35,824
29/03/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
29/03/2019	0101	TMCLIFE	MYR	0.725	0.725	0.725	0.725	28,900	20,953
29/03/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	706,700	7,067
29/03/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	200,000	21,000
29/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	0103	MNC	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	0104	GENETEC	MYR	1.690	1.730	1.690	1.730	36,000	61,390
29/03/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	150,100	10,508
29/03/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	250,000	8,750
29/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	0106	REXIT	MYR	0.725	0.725	0.710	0.715	173,100	123,453
29/03/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	785,200	20,881
29/03/2019	0108	N2N	MYR	0.850	0.850	0.830	0.835	502,300	418,548
29/03/2019	0108WB	N2N-WB	MYR	0.250	0.250	0.250	0.250	19,300	4,825
29/03/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	4,271,200	128,086
29/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0111	K1	MYR	0.225	0.230	0.220	0.220	1,614,100	365,106
29/03/2019	0111WC	K1-WC	MYR	0.100	0.105	0.095	0.105	2,501,700	242,970
29/03/2019	0112	MIKROMB	MYR	0.255	0.255	0.255	0.255	118,200	30,141
29/03/2019	0113	MMSV	MYR	0.935	0.940	0.930	0.940	33,700	31,457
29/03/2019	0116	FOCUS	MYR	0.135	0.135	0.135	0.135	5,771,900	779,207
29/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	5,000	600
29/03/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	216,000	3,500
29/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0119	APPASIA	MYR	0.080	0.095	0.080	0.095	218,400	19,337
29/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	50,100	1,754
29/03/2019	0120	VIS	MYR	0.430	0.435	0.405	0.410	2,238,300	932,964
29/03/2019	0120WB	VIS-WB	MYR	0.160	0.160	0.135	0.140	1,747,300	249,298
29/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
29/03/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
29/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
29/03/2019	0127	JHM	MYR	1.300	1.310	1.270	1.280	1,502,800	1,934,063
29/03/2019	0128	FRONTKN	MYR	0.975	1.030	0.975	0.990	27,666,516	27,660,549
29/03/2019	0129	SRIDGE	MYR	0.205	0.210	0.200	0.205	477,200	98,751
29/03/2019	0129WA	SRIDGE-WA	MYR	0.050	0.055	0.050	0.055	210,000	11,250
29/03/2019	0131	DGSB	MYR	0.080	0.085	0.075	0.080	2,204,600	175,415
29/03/2019	0132	TDEX	MYR	0.075	0.080	0.075	0.080	912,400	68,780
29/03/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	260,000	14,300
29/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	500,000	7,500
29/03/2019	0136	GREENYB	MYR	0.135	0.135	0.125	0.125	397,000	51,693
29/03/2019	0138	MYEG	MYR	1.440	1.460	1.400	1.410	36,477,800	51,924,156
29/03/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2019	013851	MYEG-C51	MYR	0.005	0.005	0.005	0.005	139,900	700
29/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	13,500	405
29/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	013855	MYEG-C55	MYR	0.140	0.140	0.125	0.125	10,893,900	1,464,385
29/03/2019	013856	MYEG-C56	MYR	0.415	0.415	0.415	0.415	5,000	2,075
29/03/2019	013857	MYEG-C57	MYR	0.220	0.220	0.220	0.220	465,000	102,300
29/03/2019	013858	MYEG-C58	MYR	0.150	0.150	0.145	0.145	3,076,000	448,270
29/03/2019	013859	MYEG-C59	MYR	0.220	0.220	0.210	0.210	4,498,200	966,184
29/03/2019	013860	MYEG-C60	MYR	0.270	0.270	0.260	0.260	400	106
29/03/2019	013861	MYEG-C61	MYR	0.155	0.155	0.145	0.145	407,200	61,427
29/03/2019	013862	MYEG-C62	MYR	0.210	0.210	0.210	0.210	25,000	5,250
29/03/2019	013863	MYEG-C63	MYR	0.170	0.170	0.165	0.165	1,110,000	187,570
29/03/2019	013864	MYEG-C64	MYR	0.125	0.125	0.125	0.125	2,120,000	265,000
29/03/2019	013865	MYEG-C65	MYR	0.135	0.135	0.125	0.125	7,311,200	958,620
29/03/2019	013866	MYEG-C66	MYR	0.155	0.155	0.145	0.145	4,059,500	607,803
29/03/2019	013867	MYEG-C67	MYR	0.100	0.100	0.095	0.095	790,000	76,450
29/03/2019	0140	STERPRO	MYR	0.160	0.190	0.160	0.185	692,750	125,229
29/03/2019	0140WA	STERPRO-WA	MYR	0.030	0.035	0.030	0.035	400,000	13,500
29/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	3,234,900	341,662
29/03/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	20,100	1,911
29/03/2019	0146	JFTECH	MYR	0.885	0.895	0.860	0.860	131,500	114,930
29/03/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.565	0	0
29/03/2019	0148	SUNZEN	MYR	0.150	0.160	0.150	0.160	325,000	49,500
29/03/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
29/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	336,600	16,980
29/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
29/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	80,000	800
29/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	0151	KGB	MYR	1.260	1.260	1.240	1.250	1,151,800	1,439,697
29/03/2019	0151WA	KGB-WA	MYR	0.740	0.740	0.740	0.740	95,500	70,670
29/03/2019	0152	DGB	MYR	0.125	0.125	0.120	0.120	230,300	28,636
29/03/2019	0152WB	DGB-WB	MYR	0.025	0.030	0.025	0.030	1,474,200	36,859
29/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	1,847,000	28,260
29/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	188,000	940
29/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	197,000	986
29/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
29/03/2019	0156	MPAY	MYR	0.125	0.135	0.125	0.135	5,093,500	657,432
29/03/2019	0157	FOCUSP	MYR	0.340	0.340	0.340	0.340	14,600	4,964
29/03/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	1,000	515
29/03/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.155	0	0
29/03/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	45,000	4,050
29/03/2019	0161	SCH	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	0162	WIDAD	MYR	0.305	0.325	0.300	0.325	19,038,600	6,039,997
29/03/2019	0162WA	WIDAD-WA	MYR	0.090	0.100	0.090	0.095	16,473,500	1,553,940
29/03/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	182,000	29,120
29/03/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	430,000	21,500
29/03/2019	0166	INARI	MYR	1.600	1.610	1.560	1.570	3,462,179	5,466,754
29/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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29/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	016628	INARI-C28	MYR	0.030	0.030	0.030	0.030	2,133,300	63,999
29/03/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	200,000	13,000
29/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	016631	INARI-C31	MYR	0.125	0.125	0.125	0.125	1,050,000	131,250
29/03/2019	016632	INARI-C32	MYR	0.130	0.130	0.120	0.120	1,443,900	182,598
29/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
29/03/2019	016634	INARI-C34	MYR	0.085	0.085	0.080	0.080	280,700	23,610
29/03/2019	016635	INARI-C35	MYR	0.065	0.070	0.060	0.060	670,000	43,100
29/03/2019	016636	INARI-C36	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/03/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	016639	INARI-C39	MYR	0.180	0.180	0.180	0.180	560,800	100,944
29/03/2019	0166WB	INARI-WB	MYR	1.060	1.060	1.030	1.030	159,500	167,635
29/03/2019	0167	MCLEAN	MYR	0.090	0.095	0.090	0.090	320,000	30,050
29/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	0168	BOILERM	MYR	0.535	0.555	0.530	0.555	40,100	21,306
29/03/2019	0169	SMTRACK	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	147,100	5,910
29/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	0171	PLABS	MYR	0.305	0.315	0.305	0.310	104,000	32,170
29/03/2019	0172	OCK	MYR	0.590	0.590	0.580	0.580	2,707,100	1,580,924
29/03/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	893,500	89,950
29/03/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	97,500	19,500
29/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	60,000	1,500
29/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	0175	HHGROUP	MYR	0.115	0.115	0.115	0.115	40,000	4,600
29/03/2019	0176	KRONO	MYR	0.590	0.600	0.585	0.595	1,967,200	1,164,950
29/03/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	299,000	14,950
29/03/2019	0178	SEDANIA	MYR	0.130	0.135	0.125	0.135	782,500	102,915
29/03/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	641,100	131,437
29/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	363,700	29,096
29/03/2019	0180	KTC	MYR	0.175	0.175	0.175	0.175	40,000	7,000
29/03/2019	0181	AEMULUS	MYR	0.240	0.240	0.240	0.240	234,500	56,280
29/03/2019	0182	LKL	MYR	0.115	0.115	0.110	0.115	47,900	5,488
29/03/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	194,000	71,280
29/03/2019	0185	HSSEB	MYR	1.180	1.210	1.170	1.190	619,200	736,013
29/03/2019	0185WA	HSSEB-WA	MYR	0.215	0.220	0.215	0.215	42,000	9,050
29/03/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	156,700	36,767
29/03/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	3,759,300	207,362
29/03/2019	0187	BCMALL	MYR	0.195	0.195	0.195	0.195	174,200	33,969
29/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	510,000	35,700
29/03/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
29/03/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.285	0	0
29/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	0192	INTA	MYR	0.280	0.280	0.275	0.275	340,000	93,550
29/03/2019	0193	KAB	MYR	0.210	0.215	0.205	0.215	304,000	63,895
29/03/2019	0195	BINACOM	MYR	0.000	0.000	0.000	0.395	0	0
29/03/2019	0196	QES	MYR	0.240	0.250	0.240	0.245	6,489,600	1,585,903
29/03/2019	0197	WEGMANS	MYR	0.320	0.325	0.320	0.325	243,200	77,825
29/03/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	76,500	10,328

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29/03/2019	0198	GDB	MYR	0.300	0.305	0.295	0.300	1,693,300	502,926
29/03/2019	0199	TRIMODE	MYR	0.450	0.450	0.430	0.435	54,800	23,902
29/03/2019	0200	REVENUE	MYR	1.210	1.220	1.200	1.200	183,200	220,553
29/03/2019	0200WA	REVENUE-WA	MYR	0.395	0.395	0.390	0.395	523,250	206,596
29/03/2019	0201	NOVA	MYR	0.480	0.480	0.470	0.470	56,600	26,883
29/03/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	55,000	12,847
29/03/2019	0203	SMETRIC	MYR	0.530	0.540	0.530	0.540	53,200	28,206
29/03/2019	0205	DPIH	MYR	0.190	0.195	0.185	0.185	574,000	109,364
29/03/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	1,063,400	280,610
29/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/03/2019	03005	MHCARE	MYR	0.500	0.520	0.500	0.520	18,000	9,100
29/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
29/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
29/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
29/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
29/03/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	241,000	10,845
29/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
29/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2019	0400GA	DIN040000223	MYR	99.800	99.800	99.800	99.800	100	9,980
29/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
29/03/2019	0400GC	DIN042300721	MYR	100.500	#####	#####	100.500	50	5,025
29/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
29/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
29/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	0527C3	PINGAN-C3	MYR	0.440	0.455	0.440	0.455	1,582,800	716,674
29/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
29/03/2019	0577C2	MENGNIU-C2	MYR	0.260	0.290	0.260	0.275	3,651,600	1,005,471
29/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	0581C2	XIAOMI-C2	MYR	0.140	0.140	0.140	0.140	1,270,000	177,800
29/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	06505K	FBMKLCI-C5K	MYR	0.005	0.010	0.005	0.010	207,000	1,085
29/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	06505O	FBMKLCI-C5O	MYR	0.025	0.025	0.020	0.020	165,000	3,450
29/03/2019	06505P	FBMKLCI-C5P	MYR	0.130	0.130	0.130	0.130	50,000	6,500
29/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.200	0.210	0.195	0.195	687,200	139,326
29/03/2019	06505R	FBMKLCI-C5R	MYR	0.040	0.040	0.035	0.040	1,266,300	50,002
29/03/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	06505T	FBMKLCI-C5T	MYR	0.175	0.185	0.175	0.175	200,000	36,250

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29/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	06505V	FBMKLCI-C5V	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
29/03/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	24,000	600
29/03/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.295	0	0
29/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	150,000	21,750
29/03/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
29/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
29/03/2019	06506O	FBMKLCI-H6O	MYR	0.360	0.360	0.355	0.355	850,000	304,500
29/03/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.075	0.065	0.075	895,100	61,558
29/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.115	0.115	0.115	0.115	224,000	25,760
29/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
29/03/2019	06506S	FBMKLCI-H6S	MYR	0.385	0.385	0.380	0.380	200,000	76,500
29/03/2019	06506T	FBMKLCI-H6T	MYR	0.115	0.120	0.115	0.120	96,000	11,170
29/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
29/03/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.170	0.170	0.170	25,000	4,250
29/03/2019	06506X	FBMKLCI-H6X	MYR	0.135	0.135	0.135	0.135	30,000	4,050
29/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.360	0	0
29/03/2019	06508A	FBMKLCI-H8A	MYR	0.405	0.405	0.405	0.405	200,000	81,000
29/03/2019	06513Y	HSI-C3Y	MYR	0.050	0.055	0.050	0.055	114,200	5,781
29/03/2019	06513Z	HSI-C3Z	MYR	0.110	0.140	0.105	0.130	17,278,300	2,138,393
29/03/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	160,300	802
29/03/2019	06515A	HSI-C5A	MYR	0.300	0.365	0.290	0.345	47,855,900	15,624,775
29/03/2019	06515B	HSI-C5B	MYR	0.620	0.720	0.610	0.705	1,514,000	1,003,460
29/03/2019	06515C	HSI-C5C	MYR	0.155	0.180	0.150	0.165	7,298,800	1,175,921
29/03/2019	06515D	HSI-C5D	MYR	0.275	0.320	0.265	0.300	40,204,600	11,642,165
29/03/2019	06515E	HSI-C5E	MYR	0.560	0.620	0.545	0.620	1,561,000	918,125
29/03/2019	06515F	HSI-C5F	MYR	0.900	1.010	0.900	1.010	24,000	22,340
29/03/2019	06515G	HSI-C5G	MYR	0.465	0.530	0.455	0.510	14,148,100	6,938,459
29/03/2019	06515H	HSI-C5H	MYR	0.750	0.750	0.750	0.750	10,000	7,500
29/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
29/03/2019	06515J	HSI-C5J	MYR	0.600	0.680	0.595	0.655	2,661,200	1,700,994
29/03/2019	06515K	HSI-C5K	MYR	0.940	0.995	0.940	0.995	20,000	19,200
29/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
29/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.810	0	0
29/03/2019	06515N	HSI-C5N	MYR	0.260	0.270	0.260	0.270	140,000	37,750
29/03/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.390	0	0
29/03/2019	06515P	HSI-C5P	MYR	0.575	0.635	0.570	0.635	295,000	177,050
29/03/2019	06515Q	HSI-C5Q	MYR	0.940	0.940	0.940	0.940	25,000	23,500
29/03/2019	06516A	HSI-H6A	MYR	0.010	0.010	0.005	0.010	1,103,100	11,031
29/03/2019	06516B	HSI-H6B	MYR	0.025	0.025	0.020	0.020	50,100	1,219
29/03/2019	06516C	HSI-H6C	MYR	0.065	0.065	0.045	0.055	7,196,800	411,364
29/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	06516E	HSI-H6E	MYR	0.100	0.100	0.100	0.100	80,000	8,000
29/03/2019	06516F	HSI-H6F	MYR	0.210	0.220	0.185	0.190	32,831,800	6,631,066
29/03/2019	06516G	HSI-H6G	MYR	0.410	0.425	0.360	0.370	34,189,300	13,189,369
29/03/2019	06516H	HSI-H6H	MYR	0.060	0.060	0.060	0.060	20,000	1,200
29/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	06516J	HSI-H6J	MYR	0.230	0.240	0.210	0.215	1,140,900	247,989
29/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2019	06516M	HSI-H6M	MYR	0.155	0.155	0.145	0.145	1,064,000	157,380

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29/03/2019	06516N	HSI-H6N	MYR	0.270	0.270	0.245	0.250	198,100	50,622
29/03/2019	06516O	HSI-H6O	MYR	0.205	0.205	0.205	0.205	15,000	3,075
29/03/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.355	0	0
29/03/2019	06516Q	HSI-H6Q	MYR	0.470	0.470	0.450	0.450	546,700	246,707
29/03/2019	06516R	HSI-H6R	MYR	0.700	0.700	0.640	0.655	687,500	447,118
29/03/2019	0656CG	SP500-CG	MYR	0.825	0.825	0.820	0.820	48,400	39,788
29/03/2019	0656CH	SP500-CH	MYR	1.450	1.450	1.450	1.450	60,000	87,000
29/03/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.860	0	0
29/03/2019	0656HG	SP500-HG	MYR	0.155	0.160	0.155	0.160	18,400	2,886
29/03/2019	0656HH	SP500-HH	MYR	0.270	0.270	0.265	0.265	41,800	11,152
29/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	0.800	0	0
29/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.815	0	0
29/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
29/03/2019	070327	A50CHIN-H27	MYR	0.060	0.060	0.050	0.060	77,600	4,651
29/03/2019	070328	A50CHIN-C28	MYR	0.220	0.270	0.220	0.270	4,149,500	1,041,888
29/03/2019	070329	A50CHIN-H29	MYR	0.405	0.405	0.335	0.345	22,204,200	7,867,509
29/03/2019	070330	A50CHIN-C30	MYR	0.275	0.365	0.275	0.365	3,933,300	1,306,448
29/03/2019	070332	A50CHIN-C32	MYR	0.790	0.820	0.790	0.820	11,900	9,578
29/03/2019	070334	A50CHIN-C34	MYR	0.980	0.985	0.980	0.985	4,000	3,930
29/03/2019	070336	A50CHIN-C36	MYR	0.500	0.595	0.500	0.595	7,153,600	4,011,842
29/03/2019	070338	A50CHIN-C38	MYR	0.195	0.255	0.195	0.250	17,156,200	4,090,241
29/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.179	0	0
29/03/2019	0820EA	FBMKLCI-EA	MYR	1.750	1.750	1.750	1.750	5,600	9,800
29/03/2019	0821EA	MYETFDJ	MYR	1.045	1.075	1.040	1.075	207,000	216,825
29/03/2019	0822EA	CIMBA40	MYR	1.850	1.855	1.850	1.855	35,100	65,100
29/03/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.600	1.600	15,000	24,000
29/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
29/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
29/03/2019	0826EA	METFAPA	MYR	1.040	1.040	1.000	1.000	31,000	31,040
29/03/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.487	400	1,795
29/03/2019	0828EA	GOLDETf	MYR	1.740	1.740	1.735	1.735	122,800	213,617
29/03/2019	0829EA	CHINAETF-MYR	MYR	5.640	5.720	5.640	5.720	1,400	7,928
29/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.201	0	0
29/03/2019	1007	AMPROP	MYR	0.520	0.535	0.520	0.535	53,498	28,558
29/03/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	5,098	1,277
29/03/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
29/03/2019	1015	AMBANK	MYR	4.530	4.570	4.500	4.560	4,667,867	21,238,272
29/03/2019	101510	AMBANK-C10	MYR	0.160	0.165	0.160	0.165	400	65
29/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
29/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	101513	AMBANK-C13	MYR	0.085	0.090	0.085	0.085	515,600	45,865
29/03/2019	1023	CIMB	MYR	5.130	5.190	5.110	5.150	12,417,752	63,842,628
29/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	102345	CIMB-C45	MYR	0.045	0.050	0.045	0.050	1,004,000	50,190
29/03/2019	102346	CIMB-C46	MYR	0.060	0.060	0.060	0.060	100,000	6,000
29/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.650	0	0
29/03/2019	1066	RHBBANK	MYR	5.660	5.750	5.650	5.700	5,195,539	29,568,858

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29/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	30,000	2,550
29/03/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.070	0.070	46,100	3,457
29/03/2019	106614	RHBBANKC14	MYR	0.135	0.135	0.135	0.135	100,000	13,500
29/03/2019	1082	HLFG	MYR	19.000	19.340	19.000	19.180	495,417	9,478,483
29/03/2019	1147	GOB	MYR	0.185	0.185	0.180	0.185	72,040	13,058
29/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	1155	MAYBANK	MYR	9.280	9.290	9.230	9.270	12,308,982	114,024,867
29/03/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	40,000	1,600
29/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	1,050,000	5,250
29/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	115550	MAYBANKC50	MYR	0.070	0.070	0.070	0.070	1,040,000	72,800
29/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	1,374,500	48,108
29/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	1163	ALLIANZ	MYR	14.500	14.500	14.500	14.500	1,500	21,750
29/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
29/03/2019	1171	MBSB	MYR	0.950	0.965	0.950	0.955	2,061,400	1,969,616
29/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	117117	MBSB-C17	MYR	0.035	0.035	0.035	0.035	101,200	3,542
29/03/2019	117118	MBSB-C18	MYR	0.020	0.025	0.020	0.025	200,000	4,500
29/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	1,100	33
29/03/2019	1198	MAA	MYR	1.010	1.020	1.010	1.020	93,166	94,759
29/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	1,421,600	12,728
29/03/2019	1201WA	SUMATEC-WA	MYR	0.005	0.010	0.005	0.010	467,400	2,424
29/03/2019	1287	PMHLDG	MYR	0.045	0.045	0.040	0.040	225,400	9,393
29/03/2019	1295	PBBANK	MYR	23.240	23.300	23.020	23.160	8,971,951	207,871,462
29/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	129527	PBBANK-C27	MYR	0.015	0.015	0.010	0.010	50,200	752
29/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	129529	PBBANK-C29	MYR	0.090	0.090	0.085	0.085	1,245,800	110,643
29/03/2019	129530	PBBANK-C30	MYR	0.075	0.075	0.075	0.075	2,200	165
29/03/2019	129531	PBBANK-C31	MYR	0.095	0.095	0.090	0.090	2,651,200	242,619
29/03/2019	1368	EDGENTA	MYR	2.800	2.800	2.780	2.780	48,200	134,391
29/03/2019	1481	ASB	MYR	0.135	0.145	0.135	0.140	1,333,800	186,744
29/03/2019	1503	GUOCO	MYR	0.730	0.750	0.725	0.750	190,000	139,172
29/03/2019	1538	SYMLIFE	MYR	0.425	0.425	0.420	0.420	356,500	150,545
29/03/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.030	0.030	69,200	2,086
29/03/2019	1562	BJTOTO	MYR	2.400	2.440	2.350	2.420	2,244,393	5,388,791
29/03/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	1589	IWCITY	MYR	0.690	0.710	0.685	0.705	8,985,600	6,280,090
29/03/2019	1619	DRBHCOM	MYR	1.910	1.920	1.880	1.900	3,862,500	7,342,668
29/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	462,000	9,240
29/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.090	490,000	43,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2019	161970	DRBHCOMC70	MYR	0.145	0.155	0.145	0.155	160,100	23,965
29/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	161972	DRBHCOMC72	MYR	0.120	0.120	0.120	0.120	200,000	24,000
29/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	161974	DRBHCOMC74	MYR	0.085	0.090	0.085	0.085	3,636,500	309,103
29/03/2019	161975	DRBHCOMC75	MYR	0.080	0.085	0.080	0.080	616,800	49,571
29/03/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	1643	LANDMRK	MYR	0.455	0.470	0.455	0.470	45,000	20,608
29/03/2019	1651	MRCB	MYR	0.875	0.890	0.855	0.885	27,196,517	23,895,035
29/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	165136	MRCB-C36	MYR	0.070	0.070	0.065	0.065	400,000	26,500
29/03/2019	165137	MRCB-C37	MYR	0.100	0.100	0.100	0.100	20,000	2,000
29/03/2019	165138	MRCB-C38	MYR	0.075	0.075	0.075	0.075	900,000	67,500
29/03/2019	165139	MRCB-C39	MYR	0.150	0.155	0.145	0.150	5,135,500	776,520
29/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2019	165141	MRCB-C41	MYR	0.180	0.180	0.180	0.180	50,000	9,000
29/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	165143	MRCB-C43	MYR	0.105	0.115	0.105	0.110	4,201,000	453,860
29/03/2019	165144	MRCB-C44	MYR	0.095	0.095	0.090	0.095	3,810,000	350,200
29/03/2019	1651WB	MRCB-WB	MYR	0.240	0.250	0.240	0.250	988,200	240,313
29/03/2019	1694	MENANG	MYR	0.380	0.385	0.375	0.375	106,220	40,580
29/03/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	70,500	353
29/03/2019	1724	PARAMON	MYR	2.050	2.100	2.010	2.020	33,600	68,813
29/03/2019	1783	SPB	MYR	6.250	6.260	6.250	6.250	125,000	781,263
29/03/2019	1818	BURSA	MYR	6.900	6.930	6.850	6.870	1,164,196	8,004,212
29/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	181823	BURSA-C23	MYR	0.040	0.040	0.040	0.040	4,000	160
29/03/2019	1899	BKAWAN	MYR	17.000	17.000	16.960	16.980	4,000	67,900
29/03/2019	1902	PINEPAC	MYR	0.325	0.335	0.325	0.330	170,400	56,430
29/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.570	0	0
29/03/2019	1961	IOICORP	MYR	4.490	4.500	4.430	4.460	1,450,361	6,465,034
29/03/2019	196119	IOICORP-C19	MYR	0.030	0.035	0.030	0.035	550,000	18,000
29/03/2019	196120	IOICORP-C20	MYR	0.085	0.085	0.085	0.085	10,000	850
29/03/2019	196121	IOICORP-C21	MYR	0.110	0.110	0.110	0.110	159,800	17,578
29/03/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.405	0	0
29/03/2019	2038	NSOP	MYR	3.280	3.280	3.200	3.200	24,100	78,040
29/03/2019	2054	TDM	MYR	0.165	0.170	0.165	0.170	627,100	104,344
29/03/2019	2062	HARBOUR	MYR	0.700	0.705	0.695	0.705	3,100	2,175
29/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	2089	UTDPLT	MYR	27.500	27.500	27.320	27.320	11,400	312,390
29/03/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	2127	COMFORT	MYR	0.865	0.870	0.855	0.860	1,030,000	886,771
29/03/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.660	0	0
29/03/2019	2143	ECM	MYR	0.320	0.320	0.285	0.285	53,496	16,503
29/03/2019	2186	KUCHAI	MYR	1.540	1.560	1.540	1.560	29,400	45,664
29/03/2019	2194	MMCCORP	MYR	0.990	1.000	0.990	0.990	1,705,500	1,697,647
29/03/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	2216	IJMLNT	MYR	1.570	1.570	1.570	1.570	1,000	1,570
29/03/2019	2224	SDRED	MYR	0.670	0.670	0.650	0.660	337,400	220,797
29/03/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.045	3,896,800	174,356
29/03/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	1,738,900	148,884
29/03/2019	2291	GENP	MYR	10.560	10.680	10.500	10.600	1,402,539	14,752,515

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29/03/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	2291WA	GENP-WA	MYR	2.560	2.750	2.560	2.750	24,900	67,861
29/03/2019	2305	AYER	MYR	4.430	4.430	4.430	4.430	100	443
29/03/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	5,283,000	264,350
29/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	51,450	1,128
29/03/2019	2445	KLK	MYR	24.800	24.940	24.700	24.800	575,573	14,271,031
29/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	2453	KLUANG	MYR	3.330	3.330	3.330	3.330	16,114	53,639
29/03/2019	2488	ABMB	MYR	4.060	4.110	4.050	4.090	1,405,071	5,750,024
29/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	2542	RVIEW	MYR	3.020	3.020	3.020	3.020	5,000	15,100
29/03/2019	2569	SBAGAN	MYR	2.960	2.960	2.960	2.960	2,000	5,920
29/03/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.385	149,400	57,609
29/03/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0
29/03/2019	2593	UMCCA	MYR	5.400	5.440	5.400	5.440	32,400	175,560
29/03/2019	2607	INCKEN	MYR	0.635	0.640	0.635	0.640	23,000	14,620
29/03/2019	2658	AJI	MYR	18.000	18.000	17.880	18.000	9,500	170,802
29/03/2019	2674	ALCOM	MYR	0.540	0.540	0.530	0.530	65,900	35,576
29/03/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	1,025	266
29/03/2019	2739	HUAAN	MYR	0.250	0.270	0.250	0.265	72,343,450	18,940,672
29/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
29/03/2019	2771	BSTEAD	MYR	1.270	1.270	1.270	1.270	250,000	317,500
29/03/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.410	0	0
29/03/2019	2836	CARLSBG	MYR	26.880	26.880	26.500	26.740	165,109	4,417,222
29/03/2019	2852	CMSB	MYR	3.330	3.360	3.280	3.340	770,900	2,556,201
29/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	285215	CMSB-C15	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/03/2019	2879	CCM	MYR	1.840	1.850	1.840	1.850	587,966	1,082,712
29/03/2019	2925	CCB	MYR	1.590	1.590	1.590	1.590	600	954
29/03/2019	2984	FACBIND	MYR	1.200	1.250	1.200	1.250	43,500	53,310
29/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	316,000	34,760
29/03/2019	3026	DLADY	MYR	64.000	64.500	64.000	64.500	24,900	1,593,950
29/03/2019	3034	HAPSENG	MYR	9.880	9.900	9.750	9.900	2,262,837	22,327,236
29/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	3042	PETRONM	MYR	6.520	6.630	6.520	6.610	49,100	323,363
29/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	3069	MFCB	MYR	3.800	3.850	3.780	3.850	563,400	2,140,918
29/03/2019	3069WA	MFCB-WA	MYR	1.680	1.690	1.680	1.680	92,000	154,630
29/03/2019	3107	FIMACOR	MYR	1.930	1.930	1.930	1.930	36,800	71,024
29/03/2019	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	74,000	6,105
29/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	4,000	80
29/03/2019	3158	YNHPROP	MYR	1.160	1.200	1.160	1.190	7,987,993	9,441,912
29/03/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	632,300	94,847
29/03/2019	3182	GENTING	MYR	6.770	6.790	6.570	6.640	8,446,493	56,253,469
29/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	318257	GENTINGC57	MYR	0.065	0.065	0.055	0.055	2,588,000	147,190
29/03/2019	318258	GENTINGC58	MYR	0.050	0.050	0.040	0.045	1,009,600	42,159
29/03/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	318261	GENTINGC61	MYR	0.085	0.085	0.075	0.075	922,400	73,580
29/03/2019	318262	GENTINGC62	MYR	0.105	0.105	0.100	0.100	53,100	5,367
29/03/2019	318263	GENTINGC63	MYR	0.100	0.100	0.100	0.100	10,000	1,000

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29/03/2019	318264	GENTINGC64	MYR	0.055	0.055	0.055	0.055	20,000	1,100
29/03/2019	3204	GKENT	MYR	1.130	1.170	1.130	1.140	4,119,800	4,743,957
29/03/2019	3239	BJASSET	MYR	0.000	0.000	0.000	0.315	0	0
29/03/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	3247	GUH	MYR	0.470	0.480	0.470	0.480	16,300	7,761
29/03/2019	3255	HEIM	MYR	23.400	24.500	23.320	24.000	223,889	5,369,409
29/03/2019	3298	HEXZA	MYR	0.705	0.705	0.705	0.705	40,500	28,553
29/03/2019	3301	HLIND	MYR	9.960	9.960	9.900	9.960	166,600	1,649,917
29/03/2019	3336	IJM	MYR	2.180	2.240	2.170	2.220	7,175,604	15,812,245
29/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	333621	IJM-C21	MYR	0.135	0.140	0.130	0.140	2,100	279
29/03/2019	333624	IJM-C24	MYR	0.180	0.190	0.180	0.190	120,000	21,900
29/03/2019	333625	IJM-C25	MYR	0.205	0.210	0.205	0.210	80,000	16,500
29/03/2019	333626	IJM-C26	MYR	0.135	0.140	0.135	0.140	2,199,400	299,919
29/03/2019	3379	INSAS	MYR	0.755	0.760	0.745	0.760	419,804	317,434
29/03/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.980	0.980	5,121	5,038
29/03/2019	3379WB	INSAS-WB	MYR	0.065	0.075	0.065	0.075	246,942	17,050
29/03/2019	3395	BJCORP	MYR	0.265	0.270	0.255	0.270	72,587,973	19,210,128
29/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	339511	BJCORP-C11	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/03/2019	339512	BJCORP-C12	MYR	0.040	0.040	0.040	0.040	400,000	16,000
29/03/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.345	0.345	53,400	18,423
29/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
29/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	110,000	4,950
29/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	75,000	5,250
29/03/2019	3417	E&O	MYR	0.905	0.910	0.905	0.905	457,644	414,977
29/03/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	41,000	3,485
29/03/2019	3476	KSENG	MYR	4.680	4.700	4.680	4.690	13,400	62,856
29/03/2019	3484	DBHD	MYR	0.500	0.510	0.495	0.495	2,339,340	1,172,551
29/03/2019	3484WA	DBHD-WA	MYR	0.110	0.110	0.105	0.110	519,320	57,103
29/03/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	50,000	6,000
29/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	110,200	341,620
29/03/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	168,000	49,735
29/03/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.020	0.020	131,000	2,620
29/03/2019	3565	WCEHB	MYR	0.530	0.535	0.530	0.530	31,375	16,634
29/03/2019	3573	LIENHOE	MYR	0.270	0.285	0.270	0.285	555,751	158,093
29/03/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	3,000	3,000
29/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	3662	MFLOUR	MYR	0.740	0.760	0.740	0.760	6,636,900	4,993,005
29/03/2019	3662LA	MFLOUR-LA	MYR	1.460	1.490	1.460	1.490	109,900	162,272
29/03/2019	3662WC	MFLOUR-WC	MYR	0.375	0.390	0.375	0.390	3,033,700	1,166,089
29/03/2019	3689	F&N	MYR	35.060	35.060	34.600	34.840	1,027,475	35,765,116
29/03/2019	3719	PANAMY	MYR	37.600	37.700	37.600	37.700	400	15,070
29/03/2019	3743	SUNSURIA	MYR	0.655	0.700	0.650	0.675	43,500	29,141
29/03/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.045	0.040	0.045	67,400	3,021
29/03/2019	3778	MELEWAR	MYR	0.135	0.140	0.130	0.140	23,900	3,133
29/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	3794	LAFMSIA	MYR	2.570	2.590	2.490	2.500	515,500	1,303,065
29/03/2019	3794CE	LAFMSIA-CE	MYR	0.090	0.090	0.085	0.085	170,000	14,950
29/03/2019	3816	MISC	MYR	6.820	6.840	6.580	6.690	976,509	6,532,444
29/03/2019	381619	MISC-C19	MYR	0.160	0.165	0.130	0.140	785,400	112,206
29/03/2019	381620	MISC-C20	MYR	0.075	0.080	0.075	0.075	174,000	13,300

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29/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	3859	MAGNUM	MYR	2.370	2.410	2.370	2.380	829,100	1,985,031
29/03/2019	3867	MPI	MYR	9.800	10.000	9.790	10.000	134,300	1,319,060
29/03/2019	3883	MUDA	MYR	1.880	1.900	1.870	1.870	315,500	592,400
29/03/2019	3891	MUIIND	MYR	0.165	0.170	0.165	0.165	819,415	137,727
29/03/2019	3905	MULPHA	MYR	2.380	2.400	2.360	2.400	99,233	236,598
29/03/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.170	1,061,700	180,553
29/03/2019	3948	DUTALND	MYR	0.485	0.490	0.485	0.490	152,600	74,677
29/03/2019	4006	ORIENT	MYR	6.440	6.440	6.440	6.440	5,100	32,844
29/03/2019	4022	TADMAX	MYR	0.205	0.215	0.205	0.205	1,036,800	218,945
29/03/2019	4057	ASIAPAC	MYR	0.115	0.125	0.115	0.125	87,100	10,258
29/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
29/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	4065	PPB	MYR	18.180	18.400	18.020	18.320	724,863	13,227,093
29/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	10,000	1,400
29/03/2019	4162	BAT	MYR	35.660	36.380	35.500	36.140	306,962	11,076,356
29/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	4162CO	BAT-CO	MYR	0.085	0.090	0.085	0.090	400	35
29/03/2019	4197	SIME	MYR	2.220	2.260	2.220	2.230	7,991,206	17,894,694
29/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	419732	SIME-C32	MYR	0.090	0.095	0.090	0.095	1,200,000	110,250
29/03/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	4219	BJLAND	MYR	0.250	0.250	0.250	0.250	2,696,700	674,175
29/03/2019	4235	LIONIND	MYR	0.525	0.545	0.525	0.540	3,763,812	2,014,437
29/03/2019	4243	WTK	MYR	0.605	0.620	0.595	0.605	1,947,701	1,189,546
29/03/2019	4251	IBHD	MYR	0.430	0.430	0.430	0.430	73,000	31,390
29/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
29/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	7,000	2,380
29/03/2019	4316	SHCHAN	MYR	0.370	0.440	0.370	0.440	13,400	5,148
29/03/2019	4324	HENGYUAN	MYR	5.810	5.850	5.770	5.830	128,700	747,638
29/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2019	4324C8	HENGYUAN-C8	MYR	0.105	0.105	0.105	0.105	66,800	7,014
29/03/2019	4324C9	HENGYUAN-C9	MYR	0.095	0.100	0.095	0.095	125,000	11,900
29/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	1,000	150
29/03/2019	4375	SMI	MYR	0.170	0.170	0.170	0.170	332,600	56,542
29/03/2019	4383	JTIASA	MYR	0.530	0.540	0.530	0.540	134,400	71,844
29/03/2019	4405	TCHONG	MYR	1.500	1.540	1.500	1.510	154,700	234,047
29/03/2019	4448	TASEK	MYR	4.930	5.000	4.930	4.960	37,500	186,149
29/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
29/03/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.280	5,808,400	1,642,255
29/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	2,001,600	141,263

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29/03/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	7,583,500	186,588
29/03/2019	4502	MEDIA	MYR	0.475	0.485	0.460	0.480	1,246,731	590,519
29/03/2019	4588	UMW	MYR	5.750	5.750	5.650	5.730	538,500	3,082,074
29/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
29/03/2019	458813	UMW-C13	MYR	0.185	0.185	0.185	0.185	400	74
29/03/2019	458814	UMW-C14	MYR	0.180	0.185	0.180	0.185	99,800	18,214
29/03/2019	458815	UMW-C15	MYR	0.195	0.195	0.190	0.190	32,400	6,206
29/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	458817	UMW-C17	MYR	0.100	0.100	0.100	0.100	160,000	16,000
29/03/2019	4596	SAPRES	MYR	0.615	0.615	0.610	0.615	39,000	23,935
29/03/2019	4634	POS	MYR	1.890	1.890	1.830	1.830	960,622	1,780,412
29/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	150,000	1,500
29/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	463431	POS-C31	MYR	0.075	0.075	0.070	0.070	165,000	11,600
29/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	463433	POS-C33	MYR	0.105	0.105	0.105	0.105	40,400	4,242
29/03/2019	463434	POS-C34	MYR	0.085	0.085	0.085	0.085	1,798,600	152,881
29/03/2019	4677	YTL	MYR	1.050	1.070	1.040	1.060	3,806,460	4,022,899
29/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	467723	YTL-C23	MYR	0.055	0.055	0.055	0.055	85,400	4,697
29/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	467725	YTL-C25	MYR	0.145	0.150	0.145	0.150	799,800	118,470
29/03/2019	4707	NESTLE	MYR	147.700	#####	#####	146.800	119,532	17,528,906
29/03/2019	4707CE	NESTLE-CE	MYR	0.040	0.040	0.030	0.030	151,000	5,430
29/03/2019	4715	GENM	MYR	3.250	3.270	3.200	3.200	9,991,515	32,204,682
29/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	471543	GENM-C43	MYR	0.030	0.030	0.020	0.025	435,100	10,903
29/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	471545	GENM-C45	MYR	0.125	0.125	0.120	0.120	304,000	36,780
29/03/2019	471546	GENM-C46	MYR	0.085	0.085	0.080	0.080	2,861,200	240,702
29/03/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	471549	GENM-C49	MYR	0.160	0.160	0.160	0.160	90,000	14,400
29/03/2019	471550	GENM-C50	MYR	0.140	0.140	0.135	0.135	127,000	17,680
29/03/2019	471551	GENM-C51	MYR	0.100	0.100	0.095	0.095	1,998,800	197,883
29/03/2019	471552	GENM-C52	MYR	0.175	0.175	0.175	0.175	116,500	20,388
29/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	471555	GENM-C55	MYR	0.050	0.050	0.045	0.045	660,000	32,700
29/03/2019	4723	JAKS	MYR	0.730	0.780	0.730	0.770	6,850,425	5,185,380
29/03/2019	4723WB	JAKS-WB	MYR	0.445	0.515	0.445	0.515	282,600	139,681
29/03/2019	4731	SCIENTX	MYR	8.450	8.550	8.430	8.550	228,700	1,953,891
29/03/2019	4731CF	SCIENTX-CF	MYR	0.060	0.060	0.060	0.060	10,000	600
29/03/2019	4758	ANCOM	MYR	0.475	0.485	0.475	0.485	223	107
29/03/2019	4847	KTB	MYR	0.075	0.095	0.075	0.085	10,294,800	888,106

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29/03/2019	4863	TM	MYR	3.200	3.230	3.190	3.200	3,452,354	11,059,739
29/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	950,000	4,750
29/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
29/03/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.360	0	0
29/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2019	486339	TM-C39	MYR	0.240	0.245	0.240	0.245	60,000	14,650
29/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
29/03/2019	486341	TM-C41	MYR	0.090	0.090	0.090	0.090	250,000	22,500
29/03/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	173,800	108,006
29/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
29/03/2019	4944	NYLEX	MYR	0.650	0.655	0.650	0.655	100,000	65,100
29/03/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	9,800	7,546
29/03/2019	4995	VERSATL	MYR	0.370	0.370	0.365	0.365	281,500	103,073
29/03/2019	5000	HUMEIND	MYR	0.750	0.760	0.740	0.740	219,600	164,385
29/03/2019	5001	MIECO	MYR	0.265	0.265	0.260	0.265	231,700	60,476
29/03/2019	5005	UNISEM	MYR	2.680	2.680	2.610	2.650	9,009	23,921
29/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
29/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	5006	MERGE	MYR	1.420	1.560	1.420	1.530	583,300	886,714
29/03/2019	5007	CHINWEL	MYR	1.790	1.790	1.770	1.780	65,800	116,823
29/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
29/03/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.070	0	0
29/03/2019	5010	TONGHER	MYR	3.480	3.580	3.480	3.550	6,300	22,082
29/03/2019	5011	MSNIAGA	MYR	1.530	1.620	1.510	1.620	40,500	64,480
29/03/2019	5012	TAANN	MYR	2.300	2.400	2.300	2.400	19,500	46,347
29/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	5014	AIRPORT	MYR	7.270	7.290	7.050	7.240	3,647,776	26,292,219
29/03/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	5014C7	AIRPORT-C7	MYR	0.050	0.050	0.050	0.050	500	25
29/03/2019	5014C8	AIRPORT-C8	MYR	0.095	0.105	0.095	0.105	2,398,800	239,880
29/03/2019	5015	APM	MYR	2.950	3.000	2.950	3.000	25,300	75,885
29/03/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	100	210
29/03/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.370	132,900	48,537
29/03/2019	5021	AYS	MYR	0.330	0.335	0.330	0.330	140,000	46,310
29/03/2019	5022	PAOS	MYR	0.365	0.365	0.365	0.365	4,000	1,460
29/03/2019	5022WA	PAOS-WA	MYR	0.065	0.070	0.060	0.070	953,750	61,741
29/03/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	63,100	63,061
29/03/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	51,000	3,825
29/03/2019	5026	MHC	MYR	0.610	0.610	0.610	0.610	9,900	6,039
29/03/2019	5027	KMLOONG	MYR	1.190	1.200	1.180	1.180	64,400	76,282
29/03/2019	5027WB	KMLOONG-WB	MYR	0.290	0.290	0.290	0.290	100	29
29/03/2019	5028	HTPADU	MYR	0.740	0.765	0.730	0.750	151,100	111,201
29/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
29/03/2019	5031	TIMECOM	MYR	8.700	8.720	8.640	8.700	1,795,505	15,628,648
29/03/2019	5032	BIPORT	MYR	4.760	4.840	4.750	4.750	12,200	58,298
29/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0

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29/03/2019	5036	EDARAN	MYR	0.540	0.540	0.530	0.535	193,700	103,463
29/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	898,000	22,410
29/03/2019	5038	KSL	MYR	0.890	0.930	0.890	0.930	157,900	144,038
29/03/2019	5040	MERIDIAN	MYR	0.295	0.295	0.295	0.295	54,000	15,930
29/03/2019	5040WA	MERIDIAN-WA	MYR	0.070	0.070	0.070	0.070	180,000	12,600
29/03/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	5041	PBA	MYR	0.000	0.000	0.000	1.180	0	0
29/03/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	500	200
29/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
29/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
29/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
29/03/2019	5053	OSK	MYR	0.945	0.950	0.935	0.935	366,194	344,918
29/03/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	20,100	804
29/03/2019	5054	TRC	MYR	0.630	0.650	0.615	0.620	2,183,800	1,356,423
29/03/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.845	0	0
29/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	5062	HUAYANG	MYR	0.385	0.385	0.380	0.385	380,900	145,285
29/03/2019	5065	ORNA	MYR	0.990	0.990	0.985	0.985	53,000	52,455
29/03/2019	5066	NTPM	MYR	0.495	0.495	0.495	0.495	50,000	24,750
29/03/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	147,000	11,610
29/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
29/03/2019	5070	PRTASCO	MYR	0.260	0.270	0.260	0.265	789,400	208,562
29/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	12,500	750
29/03/2019	5071	COASTAL	MYR	1.060	1.060	1.050	1.060	47,600	50,086
29/03/2019	5072	HIAPTEK	MYR	0.265	0.265	0.260	0.265	5,585,000	1,478,025
29/03/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
29/03/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.065	0.065	2,271,200	147,703
29/03/2019	5073	NAIM	MYR	1.140	1.190	1.140	1.160	5,013,000	5,849,978
29/03/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.510	0	0
29/03/2019	5077	MAYBULK	MYR	0.545	0.545	0.530	0.535	698,100	374,416
29/03/2019	5078	M&G	MYR	0.090	0.095	0.090	0.095	200,000	18,500
29/03/2019	5079	GETS	MYR	0.135	0.375	0.135	0.335	59,763,000	19,166,083
29/03/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
29/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
29/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
29/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.655	0	0
29/03/2019	5085	MUDAJYA	MYR	0.340	0.350	0.335	0.350	438,126	152,006
29/03/2019	5087	MYCRON	MYR	0.280	0.280	0.275	0.275	41,800	11,645
29/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	5088	APEX	MYR	0.000	0.000	0.000	1.050	0	0
29/03/2019	5090	MEDIAC	MYR	0.220	0.225	0.220	0.220	834,200	183,874
29/03/2019	5094	CSCSTEL	MYR	1.040	1.040	1.030	1.030	106,200	109,745
29/03/2019	5095	HEVEA	MYR	0.640	0.645	0.635	0.640	64,500	41,033
29/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
29/03/2019	5098	MASTEEL	MYR	0.475	0.495	0.470	0.485	3,252,001	1,571,014
29/03/2019	5099	AIRASIA	MYR	2.710	2.710	2.620	2.660	13,900,196	37,006,250
29/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	509967	AIRASIAC67	MYR	0.070	0.070	0.060	0.060	1,271,000	82,955
29/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	509971	AIRASIAC71	MYR	0.055	0.065	0.050	0.055	1,336,400	71,228

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29/03/2019	509972	AIRASIA72	MYR	0.160	0.165	0.150	0.150	1,602,600	248,603
29/03/2019	509973	AIRASIA73	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2019	509974	AIRASIA74	MYR	0.300	0.300	0.295	0.295	20,000	5,950
29/03/2019	509975	AIRASIA75	MYR	0.110	0.110	0.105	0.110	191,200	20,628
29/03/2019	509976	AIRASIA76	MYR	0.055	0.055	0.055	0.055	250,000	13,750
29/03/2019	509977	AIRASIA77	MYR	0.065	0.065	0.055	0.055	10,034,500	568,165
29/03/2019	509978	AIRASIA78	MYR	0.085	0.085	0.080	0.080	1,460,000	123,900
29/03/2019	509979	AIRASIA79	MYR	0.035	0.040	0.035	0.035	1,014,700	36,615
29/03/2019	509980	AIRASIA80	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.070	175,800	188,102
29/03/2019	5101	EVERGRN	MYR	0.365	0.370	0.360	0.365	461,500	168,528
29/03/2019	5102	GCB	MYR	3.550	3.590	3.450	3.550	406,599	1,427,932
29/03/2019	5102CA	GCB-CA	MYR	0.250	0.255	0.235	0.240	243,700	60,135
29/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2019	5102CC	GCB-CC	MYR	0.125	0.125	0.115	0.120	1,479,000	172,533
29/03/2019	5102CD	GCB-CD	MYR	0.085	0.085	0.085	0.085	80,000	6,800
29/03/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
29/03/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	165,000	11,550
29/03/2019	5105	CANONE	MYR	2.950	3.000	2.950	2.980	121,300	361,263
29/03/2019	5106	AXREIT	MYR	1.810	1.820	1.790	1.800	4,115,500	7,436,349
29/03/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	7,000	7,840
29/03/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0
29/03/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.280	33,100	42,563
29/03/2019	5110	UOAREIT	MYR	1.370	1.400	1.370	1.400	74,700	103,535
29/03/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.895	0	0
29/03/2019	5112	THPLANT	MYR	0.525	0.525	0.500	0.520	97,000	49,735
29/03/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	29,400	5,586
29/03/2019	5115	ALAM	MYR	0.110	0.115	0.105	0.115	2,006,400	222,704
29/03/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.035	0.035	16,921,200	656,820
29/03/2019	5116	ALAQAR	MYR	1.370	1.380	1.370	1.370	669,000	916,630
29/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.535	61,800	32,994
29/03/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	67,200	76,303
29/03/2019	5123	MQREIT	MYR	1.100	1.100	1.090	1.090	140,400	153,435
29/03/2019	5125	PANTECH	MYR	0.525	0.530	0.515	0.515	479,000	248,857
29/03/2019	5125WA	PANTECH-WA	MYR	0.120	0.120	0.120	0.120	69,000	8,280
29/03/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	5126	SOP	MYR	0.000	0.000	0.000	2.470	0	0
29/03/2019	5127	ARREIT	MYR	0.840	0.850	0.835	0.840	15,900	13,357
29/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
29/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.110	63,200	70,284
29/03/2019	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.380	0	0
29/03/2019	5132	DELEUM	MYR	1.090	1.090	1.080	1.090	55,732	60,603
29/03/2019	5133	PENERGY	MYR	1.060	1.070	1.030	1.040	416,900	439,128
29/03/2019	5134	SAB	MYR	3.810	3.810	3.810	3.810	5,300	20,193
29/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
29/03/2019	5136	COMPLET	MYR	0.880	0.890	0.880	0.880	70,000	62,100
29/03/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.720	0	0
29/03/2019	5139	AEONCR	MYR	16.800	16.820	16.780	16.800	312,967	5,257,795
29/03/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.540	0	0
29/03/2019	5140	TASCO	MYR	1.670	1.700	1.650	1.660	221,000	369,974
29/03/2019	5141	DAYANG	MYR	1.380	1.430	1.380	1.390	21,191,000	29,650,913
29/03/2019	5142	WASEONG	MYR	0.765	0.775	0.765	0.775	252,304	195,491
29/03/2019	5143	LUXCHEM	MYR	0.515	0.525	0.510	0.520	174,000	89,852
29/03/2019	5145	SEALINK	MYR	0.195	0.215	0.195	0.205	4,135,300	849,289
29/03/2019	5147	SAMCHEM	MYR	0.605	0.605	0.595	0.595	35,800	21,346
29/03/2019	5148	UEMS	MYR	0.820	0.830	0.815	0.820	1,645,244	1,350,649

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29/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	514865	UEMS-C65	MYR	0.070	0.070	0.070	0.070	179,700	12,579
29/03/2019	514866	UEMS-C66	MYR	0.060	0.060	0.055	0.055	300,000	17,500
29/03/2019	5149	TAS	MYR	0.285	0.305	0.280	0.295	1,059,500	310,807
29/03/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	420,000	4,200
29/03/2019	5151	HALEX	MYR	0.930	0.930	0.850	0.850	253,100	217,185
29/03/2019	5152	MBL	MYR	1.280	1.300	1.250	1.250	290,300	370,270
29/03/2019	5152WA	MBL-WA	MYR	0.445	0.455	0.445	0.445	114,000	50,910
29/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	5156	XDL	MYR	0.095	0.100	0.090	0.090	14,389,100	1,366,404
29/03/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	605,000	9,050
29/03/2019	5157	SAUDEE	MYR	0.320	0.320	0.320	0.320	13,000	4,160
29/03/2019	5157WA	SAUDEE-WA	MYR	0.105	0.105	0.100	0.100	40,000	4,118
29/03/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	22,200	5,450
29/03/2019	5159	YOCB	MYR	1.170	1.170	1.170	1.170	10,000	11,700
29/03/2019	5160	HOMERIZ	MYR	0.605	0.610	0.605	0.605	77,100	46,700
29/03/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.060	0.060	104,000	6,240
29/03/2019	5161	JCY	MYR	0.200	0.205	0.200	0.200	713,600	142,956
29/03/2019	5162	VSTECs	MYR	0.990	1.000	0.985	0.985	111,100	110,974
29/03/2019	5163	SEB	MYR	0.365	0.380	0.365	0.380	33,100	12,218
29/03/2019	5165	HOKHENG	MYR	0.650	0.665	0.650	0.650	244,000	159,540
29/03/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	1,180,000	53,100
29/03/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.765	0	0
29/03/2019	5168	HARTA	MYR	4.620	4.660	4.610	4.630	11,426,359	52,972,731
29/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	516820	HARTA-C20	MYR	0.030	0.050	0.030	0.050	1,520,000	62,300
29/03/2019	516821	HARTA-C21	MYR	0.060	0.060	0.060	0.060	115,000	6,900
29/03/2019	516822	HARTA-C22	MYR	0.050	0.050	0.050	0.050	60,000	3,000
29/03/2019	516823	HARTA-C23	MYR	0.145	0.145	0.145	0.145	800,000	116,000
29/03/2019	5169	HOHUP	MYR	0.410	0.465	0.410	0.460	4,570,700	2,064,773
29/03/2019	5170	SCABLE	MYR	0.340	0.360	0.340	0.350	783,700	271,978
29/03/2019	5171	KIMLUN	MYR	1.190	1.190	1.180	1.180	30,700	36,339
29/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
29/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
29/03/2019	5173	SYSCORP	MYR	0.305	0.315	0.305	0.315	191,100	59,436
29/03/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	127,000	25,400
29/03/2019	5176	SUNREIT	MYR	1.800	1.840	1.790	1.800	5,093,500	9,200,184
29/03/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	812,300	69,591
29/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	826,500	37,203
29/03/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
29/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	448,300	500,473
29/03/2019	5181	SIGGAS	MYR	0.980	0.980	0.935	0.935	797,200	760,723
29/03/2019	5182	MCT	MYR	0.535	0.555	0.520	0.520	2,028,000	1,054,938
29/03/2019	5183	PCHEM	MYR	9.210	9.210	9.100	9.160	9,530,027	87,244,910
29/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	518326	PCHEM-C26	MYR	0.090	0.090	0.090	0.090	800,300	72,027

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29/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	518329	PCHEM-C29	MYR	0.145	0.145	0.140	0.145	104,400	14,816
29/03/2019	518330	PCHEM-C30	MYR	0.185	0.185	0.185	0.185	300,000	55,500
29/03/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	5184	CYPARK	MYR	1.710	1.710	1.690	1.690	181,500	308,531
29/03/2019	5185	AFFIN	MYR	2.200	2.200	2.190	2.200	46,942	103,292
29/03/2019	5186	MHB	MYR	0.795	0.810	0.795	0.810	257,200	206,790
29/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	5187	HBGLOB	MYR	0.120	0.120	0.115	0.115	327,400	38,776
29/03/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	230,000	11,500
29/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	5190	BENALEC	MYR	0.190	0.190	0.180	0.185	3,563,400	656,048
29/03/2019	5191	TAMBUN	MYR	0.775	0.780	0.765	0.775	398,200	306,972
29/03/2019	5192	KSSC	MYR	0.480	0.500	0.480	0.500	407,200	198,346
29/03/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	12,060,000	180,900
29/03/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	333,000	46,685
29/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	5196	BJFOOD	MYR	1.620	1.640	1.620	1.630	80,600	131,276
29/03/2019	5197	FLBHD	MYR	1.610	1.630	1.590	1.600	208,900	334,175
29/03/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
29/03/2019	5199	HIBISCS	MYR	1.080	1.100	1.070	1.070	24,967,500	27,036,765
29/03/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
29/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.130	0.125	0.125	1,410,500	182,188
29/03/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.110	0.110	5,303,000	608,270
29/03/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2019	5199CU	HIBISCS-CU	MYR	0.090	0.095	0.090	0.095	916,300	85,549
29/03/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	5199CW	HIBISCS-CW	MYR	0.095	0.095	0.090	0.090	24,400	2,317
29/03/2019	5199WC	HIBISCS-WC	MYR	0.485	0.490	0.480	0.485	8,611,000	4,174,139
29/03/2019	5200	UOADEV	MYR	2.160	2.170	2.140	2.150	829,300	1,786,591
29/03/2019	5202	MSM	MYR	1.800	1.800	1.800	1.800	40,900	73,620
29/03/2019	5204	PRESBHD	MYR	0.505	0.530	0.500	0.525	24,354,600	12,585,649
29/03/2019	5205	SENDAI	MYR	0.470	0.490	0.465	0.475	8,177,909	3,927,517
29/03/2019	5207	SBCCORP	MYR	0.475	0.480	0.470	0.480	60,500	28,518
29/03/2019	5208	EITA	MYR	1.300	1.300	1.280	1.280	103,200	133,514
29/03/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	3,000	8,550
29/03/2019	5210	ARMADA	MYR	0.185	0.195	0.185	0.190	35,955,323	6,811,365
29/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	5211	SUNWAY	MYR	1.680	1.720	1.670	1.680	7,551,333	12,766,618
29/03/2019	5211WB	SUNWAY-WB	MYR	0.295	0.315	0.295	0.300	2,915,804	880,949
29/03/2019	5212	PAVREIT	MYR	1.800	1.840	1.800	1.820	1,296,000	2,363,511
29/03/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
29/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0

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29/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	5216	DSONIC	MYR	0.515	0.525	0.515	0.515	5,888,700	3,056,131
29/03/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.080	0.085	545,650	46,391
29/03/2019	5218	SAPNRG	MYR	0.335	0.340	0.330	0.335	103,478,790	34,524,285
29/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	4,050,000	324,000
29/03/2019	521876	SAPNRGC76	MYR	0.080	0.080	0.075	0.075	99,900	7,743
29/03/2019	5218PA	SAPNRG-PA	MYR	0.340	0.340	0.330	0.330	271,500	91,853
29/03/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.125	0.130	61,917,200	8,018,905
29/03/2019	5219	PESTECH	MYR	1.050	1.050	1.010	1.020	166,500	170,521
29/03/2019	5220	GLOTEC	MYR	0.455	0.465	0.450	0.465	162,800	74,247
29/03/2019	5220WA	GLOTEC-WA	MYR	0.055	0.065	0.055	0.065	18,700	1,124
29/03/2019	5222	FGV	MYR	1.140	1.190	1.140	1.180	13,400,400	15,637,843
29/03/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	174,200	872
29/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	600,000	3,000
29/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	522262	FGV-C62	MYR	0.080	0.090	0.080	0.085	1,571,000	136,990
29/03/2019	522263	FGV-C63	MYR	0.165	0.175	0.160	0.175	1,816,900	306,338
29/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
29/03/2019	522265	FGV-C65	MYR	0.175	0.180	0.175	0.180	1,096,200	194,085
29/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
29/03/2019	522267	FGV-C67	MYR	0.390	0.425	0.390	0.405	34,300	13,445
29/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	522269	FGV-C69	MYR	0.105	0.115	0.105	0.110	7,820,000	869,300
29/03/2019	522270	FGV-C70	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/03/2019	522271	FGV-C71	MYR	0.040	0.045	0.040	0.045	500,000	21,000
29/03/2019	522272	FGV-C72	MYR	0.035	0.040	0.035	0.040	5,561,700	212,468
29/03/2019	522273	FGV-C73	MYR	0.080	0.085	0.080	0.080	1,494,600	120,068
29/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.575	0	0
29/03/2019	5225	IHH	MYR	5.840	5.840	5.750	5.770	4,162,697	24,070,076
29/03/2019	522510	IHH-C10	MYR	0.120	0.120	0.120	0.120	10,000	1,200
29/03/2019	522511	IHH-C11	MYR	0.140	0.140	0.135	0.135	600,000	83,250
29/03/2019	5225C7	IHH-C7	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/03/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	5226	GBGAQRS	MYR	1.300	1.340	1.300	1.330	2,558,525	3,366,859
29/03/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.365	0.355	0.360	3,198,750	1,144,979
29/03/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.850	2,267,085	4,214,679
29/03/2019	5228	ELKDESA	MYR	1.390	1.390	1.390	1.390	32,500	45,175
29/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	0	0
29/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	5230	TUNEPRO	MYR	0.665	0.685	0.665	0.670	372,000	251,088
29/03/2019	5231	PELIKAN	MYR	0.350	0.355	0.350	0.355	135,200	47,740
29/03/2019	5232	LEONFB	MYR	0.490	0.570	0.490	0.570	20,000	10,138
29/03/2019	5235SS	KLCC	MYR	7.840	7.840	7.760	7.760	20,200	157,410
29/03/2019	5236	MATRIX	MYR	1.910	1.920	1.890	1.890	255,451	485,574
29/03/2019	5236WA	MATRIX-WA	MYR	0.110	0.115	0.110	0.115	110,100	12,112

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29/03/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.060	7,400	7,738
29/03/2019	5238	AAX	MYR	0.245	0.250	0.240	0.245	19,233,600	4,711,852
29/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	5238WA	AAX-WA	MYR	0.045	0.050	0.045	0.045	2,988,275	135,627
29/03/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	2,011,200	603,360
29/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	110,000	3,300
29/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
29/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	5243	VELESTO	MYR	0.285	0.290	0.280	0.285	13,976,200	3,989,445
29/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2019	524327	VELESTO-C27	MYR	0.095	0.095	0.095	0.095	100,000	9,500
29/03/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.115	3,361,000	376,839
29/03/2019	5245	CARING	MYR	1.960	1.960	1.940	1.960	10,000	19,570
29/03/2019	5246	WPRTS	MYR	3.690	3.800	3.690	3.760	745,800	2,805,961
29/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	5246CY	WPRTS-CY	MYR	0.130	0.130	0.130	0.130	29,000	3,770
29/03/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	5247	KAREX	MYR	0.450	0.460	0.445	0.445	1,402,700	631,266
29/03/2019	5248	BAUTO	MYR	2.270	2.280	2.250	2.260	1,866,840	4,230,937
29/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2019	5248CZ	BAUTO-CZ	MYR	0.180	0.180	0.180	0.180	10,000	1,800
29/03/2019	5249	IOIPG	MYR	1.330	1.370	1.290	1.320	3,972,434	5,271,544
29/03/2019	5249CV	IOIPG-CV	MYR	0.105	0.105	0.100	0.100	100,000	10,250
29/03/2019	5250	SEM	MYR	1.470	1.480	1.460	1.480	100,600	148,270
29/03/2019	5252	SASBADI	MYR	0.230	0.235	0.230	0.230	2,737,900	630,511
29/03/2019	5253	ECONBHD	MYR	0.495	0.515	0.490	0.505	16,403,900	8,234,250
29/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.110	0.115	476,400	55,828
29/03/2019	5254	BPLANT	MYR	0.790	0.790	0.760	0.760	430,820	330,590
29/03/2019	5255	ICON	MYR	0.090	0.095	0.085	0.095	1,896,600	170,866
29/03/2019	5256	REACH	MYR	0.300	0.310	0.300	0.300	3,087,800	940,914
29/03/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.060	510,000	30,550
29/03/2019	5257	CARIMIN	MYR	0.835	0.855	0.830	0.830	5,280,300	4,420,753
29/03/2019	5258	BIMB	MYR	4.250	4.320	4.240	4.310	960,300	4,115,646
29/03/2019	5258WA	BIMB-WA	MYR	0.265	0.265	0.260	0.265	358,000	94,570
29/03/2019	5259	EATECH	MYR	0.475	0.475	0.465	0.475	2,536,800	1,199,667
29/03/2019	5260	OWG	MYR	0.605	0.615	0.605	0.605	181,800	110,584
29/03/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	249,800	44,659
29/03/2019	5263	SUNCON	MYR	1.900	1.940	1.890	1.910	3,030,760	5,786,126
29/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	5263CW	SUNCON-CW	MYR	0.100	0.100	0.100	0.100	150,000	15,000
29/03/2019	5264	MALAKOF	MYR	0.910	0.920	0.905	0.910	844,800	770,180
29/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	526418	MALAKOFC18	MYR	0.050	0.055	0.050	0.055	1,950,000	105,250
29/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.110	0.115	1,120,000	126,300
29/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	37,600	3,196
29/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	700,000	31,500
29/03/2019	526423	MALAKOFC23	MYR	0.150	0.155	0.150	0.150	1,710,000	258,900
29/03/2019	5265	DOLPHIN	MYR	0.135	0.140	0.135	0.140	210,000	28,550
29/03/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0

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29/03/2019	5267	XINHWA	MYR	0.770	0.800	0.765	0.800	17,500	13,738
29/03/2019	5268	IKHMAS	MYR	0.155	0.160	0.150	0.155	847,100	131,365
29/03/2019	5269	ALSREIT	MYR	0.860	0.860	0.845	0.845	8,800	7,462
29/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/03/2019	5271	PECCA	MYR	1.060	1.070	1.050	1.060	439,100	465,944
29/03/2019	5272	RANHILL	MYR	1.340	1.340	1.300	1.310	153,600	201,960
29/03/2019	5273	CHINHIN	MYR	0.795	0.800	0.790	0.800	224,000	178,035
29/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/03/2019	5275	MYNEWS	MYR	1.340	1.380	1.340	1.370	30,000	41,080
29/03/2019	5276	DANCO	MYR	0.610	0.620	0.610	0.620	1,143,300	700,962
29/03/2019	5276WA	DANCO-WA	MYR	0.355	0.360	0.350	0.355	733,400	261,542
29/03/2019	5277	FPGROUP	MYR	0.295	0.325	0.295	0.325	14,209,500	4,431,872
29/03/2019	5278	RHONEMA	MYR	0.730	0.750	0.730	0.750	10,000	7,400
29/03/2019	5279	SERBADK	MYR	3.830	3.830	3.770	3.770	1,981,900	7,565,953
29/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2019	5279CR	SERBADK-CR	MYR	0.125	0.125	0.125	0.125	50,000	6,250
29/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	5280	KIPREIT	MYR	0.880	0.895	0.880	0.885	319,600	283,707
29/03/2019	5281	ADVCON	MYR	0.420	0.430	0.415	0.425	979,200	414,350
29/03/2019	5283	EWINT	MYR	0.755	0.765	0.730	0.740	1,002,600	744,644
29/03/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.135	0.135	1,391,100	197,937
29/03/2019	5284	LCTITAN	MYR	4.100	4.110	4.050	4.100	612,550	2,496,694
29/03/2019	5285	SIMEPLT	MYR	5.090	5.100	4.950	5.020	1,670,130	8,388,664
29/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.085	0.090	0.085	0.090	299,700	25,974
29/03/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	5286	MI	MYR	2.300	2.300	2.230	2.250	417,000	947,708
29/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	5286CC	MI-CC	MYR	0.050	0.050	0.050	0.050	98,400	4,920
29/03/2019	5286CD	MI-CD	MYR	0.140	0.140	0.140	0.140	60,000	8,400
29/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	5288	SIMEPROP	MYR	1.100	1.130	1.070	1.110	1,862,254	2,070,140
29/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	5288CM	SIMEPROP-CM	MYR	0.130	0.135	0.130	0.135	750,000	98,250
29/03/2019	5289	TECHBND	MYR	0.755	0.795	0.755	0.795	403,900	314,124
29/03/2019	5347	TENAGA	MYR	12.640	12.720	12.500	12.660	5,171,822	65,485,535
29/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	110,000	550
29/03/2019	534750	TENAGA-C50	MYR	0.035	0.035	0.030	0.035	420,000	14,200
29/03/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	534753	TENAGA-C53	MYR	0.045	0.045	0.045	0.045	345,000	15,525
29/03/2019	534754	TENAGA-C54	MYR	0.075	0.085	0.075	0.085	3,715,000	294,350
29/03/2019	534755	TENAGA-C55	MYR	0.090	0.095	0.090	0.095	2,100,000	198,500
29/03/2019	534756	TENAGA-C56	MYR	0.180	0.190	0.180	0.190	600,000	112,500
29/03/2019	5371	KIMHIN	MYR	1.140	1.160	1.140	1.160	10,600	12,222
29/03/2019	5398	GAMUDA	MYR	2.890	2.920	2.840	2.880	5,723,468	16,446,055

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29/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	539858	GAMUDA-C58	MYR	0.060	0.060	0.055	0.055	280,000	16,500
29/03/2019	539859	GAMUDA-C59	MYR	0.165	0.165	0.155	0.155	122,400	19,833
29/03/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	539861	GAMUDA-C61	MYR	0.060	0.060	0.060	0.060	150,000	9,000
29/03/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	539864	GAMUDA-C64	MYR	0.085	0.085	0.080	0.080	400,000	33,800
29/03/2019	539865	GAMUDA-C65	MYR	0.100	0.100	0.100	0.100	3,100,000	310,000
29/03/2019	5398WE	GAMUDA-WE	MYR	0.225	0.230	0.225	0.225	1,368,600	308,935
29/03/2019	5401	TROP	MYR	0.870	0.875	0.865	0.865	125,025	108,715
29/03/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.015	0.020	400	8
29/03/2019	5436	PERSTIM	MYR	4.920	4.930	4.900	4.910	5,600	27,545
29/03/2019	5517	SHANG	MYR	5.600	5.600	5.400	5.570	879,900	4,784,287
29/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
29/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
29/03/2019	5576	MINHO	MYR	0.280	0.290	0.280	0.290	220,024	62,901
29/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	5584	YEELEE	MYR	1.910	1.910	1.910	1.910	3,000	5,730
29/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	200	94
29/03/2019	5606	IGBB	MYR	2.630	2.660	2.630	2.650	260,300	689,884
29/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
29/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/03/2019	5614	ILB	MYR	0.395	0.395	0.390	0.390	19,000	7,470
29/03/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	300	270
29/03/2019	5649	GPHAROS	MYR	0.245	0.245	0.245	0.245	29,000	7,105
29/03/2019	5657	PARKSON	MYR	0.255	0.260	0.255	0.255	671,700	171,759
29/03/2019	5665	SSTEEL	MYR	0.835	0.835	0.830	0.830	4,600	3,828
29/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
29/03/2019	5673	IPMUDA	MYR	0.530	0.530	0.490	0.520	10,300	5,150
29/03/2019	5681	PETDAG	MYR	25.100	25.680	24.900	25.000	508,222	12,874,205
29/03/2019	5681CX	PETDAG-CX	MYR	0.055	0.055	0.055	0.055	90,000	4,950
29/03/2019	5703	MUHIBAH	MYR	2.910	2.950	2.910	2.930	32,500	95,150
29/03/2019	5703CJ	MUHIBAH-CJ	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/03/2019	5738	CHHB	MYR	1.530	1.530	1.500	1.530	2,100	3,159
29/03/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.390	0	0
29/03/2019	5754	UTUSAN	MYR	0.155	0.155	0.150	0.150	27,600	4,183
29/03/2019	5789	LBS	MYR	0.645	0.645	0.630	0.635	198,280	125,813
29/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
29/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
29/03/2019	5797	CHOOBEE	MYR	1.590	1.590	1.580	1.580	9,500	15,040
29/03/2019	5819	HLBANK	MYR	20.400	20.400	20.140	20.300	1,214,459	24,637,225
29/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
29/03/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	7,000	735
29/03/2019	5843	KPS	MYR	1.370	1.400	1.370	1.390	551,000	760,370
29/03/2019	5878	KPJ	MYR	1.000	1.000	0.980	0.980	4,608,302	4,556,549
29/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	5878CT	KPJ-CT	MYR	0.085	0.085	0.085	0.085	200,000	17,000
29/03/2019	5886	MBG	MYR	0.805	0.805	0.805	0.805	2,200	1,771
29/03/2019	5908	DKSH	MYR	2.320	2.390	2.320	2.340	52,900	124,428
29/03/2019	5916	MSC	MYR	0.895	0.900	0.895	0.900	30,100	26,980

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29/03/2019	5924	MTDACPI	MYR	0.165	0.170	0.160	0.170	103,200	16,980
29/03/2019	5932	BPURI	MYR	0.180	0.190	0.180	0.185	2,273,000	420,530
29/03/2019	5959	AMVERTON	MYR	1.240	1.260	1.230	1.240	368,300	455,609
29/03/2019	5983	MBMR	MYR	2.790	2.790	2.710	2.760	238,331	652,525
29/03/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	5,462	5,433
29/03/2019	6012	MAXIS	MYR	5.380	5.420	5.310	5.360	3,076,775	16,484,391
29/03/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.060	0.060	400	24
29/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	6012C9	MAXIS-C9	MYR	0.040	0.040	0.040	0.040	20,000	800
29/03/2019	6017	SHL	MYR	2.320	2.400	2.320	2.400	4,250	9,900
29/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	6033	PETGAS	MYR	17.820	17.820	17.560	17.620	913,916	16,161,201
29/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	6041	FARLIM	MYR	0.360	0.370	0.360	0.370	135,100	48,912
29/03/2019	6068	PCCS	MYR	0.385	0.470	0.385	0.445	32,868,446	14,130,264
29/03/2019	6068WA	PCCS-WA	MYR	0.100	0.155	0.100	0.135	14,864,390	1,989,844
29/03/2019	6076	ENCORP	MYR	0.395	0.395	0.395	0.395	500	198
29/03/2019	6084	STAR	MYR	0.760	0.760	0.755	0.755	74,400	56,233
29/03/2019	6114	MKH	MYR	1.280	1.300	1.280	1.290	89,600	114,993
29/03/2019	6139	TAKAFUL	MYR	4.900	5.080	4.890	4.980	1,019,300	5,097,677
29/03/2019	6139CC	TAKAFUL-CC	MYR	0.110	0.120	0.105	0.110	369,300	42,103
29/03/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
29/03/2019	6173	BDB	MYR	0.410	0.435	0.405	0.415	1,623,500	681,921
29/03/2019	6181	MALTON	MYR	0.490	0.490	0.480	0.490	988,400	480,767
29/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.610	0	0
29/03/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
29/03/2019	6238	HSL	MYR	1.420	1.430	1.420	1.420	9,000	12,790
29/03/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	210,000	6,350
29/03/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	6262	INNO	MYR	0.750	0.750	0.740	0.740	16,800	12,547
29/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
29/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2019	6351	AMWAY	MYR	6.000	6.120	5.920	5.950	10,500	62,411
29/03/2019	6378	WMG	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2019	6399	ASTRO	MYR	1.520	1.580	1.520	1.530	3,764,827	5,817,177
29/03/2019	639910	ASTRO-C10	MYR	0.100	0.100	0.100	0.100	670,000	67,000
29/03/2019	639911	ASTRO-C11	MYR	0.090	0.095	0.090	0.095	225,400	20,850
29/03/2019	639912	ASTRO-C12	MYR	0.070	0.075	0.070	0.075	400,000	29,900
29/03/2019	639913	ASTRO-C13	MYR	0.065	0.070	0.065	0.070	800,000	55,000
29/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	6432	APOLLO	MYR	3.960	3.960	3.880	3.920	15,000	58,653
29/03/2019	6459	MNRB	MYR	1.020	1.050	1.020	1.030	789,600	813,152
29/03/2019	6483	KENANGA	MYR	0.530	0.540	0.530	0.540	74,967	39,868
29/03/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	1,000	1,660
29/03/2019	6521	SURIA	MYR	1.370	1.380	1.360	1.380	46,300	63,402
29/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	6556	ANNJOO	MYR	1.570	1.610	1.570	1.570	472,100	748,582
29/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
29/03/2019	6572	KWANTAS	MYR	0.810	0.810	0.810	0.810	3,000	2,430
29/03/2019	6599	AEON	MYR	1.500	1.510	1.470	1.470	455,900	680,258
29/03/2019	6599CO	AEON-CO	MYR	0.035	0.035	0.035	0.035	50,000	1,750
29/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	6602	BCB	MYR	0.275	0.285	0.270	0.285	561,000	152,375
29/03/2019	6637	PNEPCB	MYR	0.520	0.520	0.520	0.520	1,800	936

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29/03/2019	6645	LITRAK	MYR	4.130	4.390	4.130	4.210	58,500	249,644
29/03/2019	6718	CRESNDO	MYR	1.300	1.310	1.300	1.300	244,000	318,590
29/03/2019	6742	YTLPOWR	MYR	0.850	0.860	0.850	0.860	841,139	718,119
29/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	62,200	4,970
29/03/2019	6807	PUNCAK	MYR	0.360	0.360	0.355	0.360	189,900	67,880
29/03/2019	6815	EUPE	MYR	0.625	0.670	0.590	0.670	150,400	91,516
29/03/2019	6874	KUB	MYR	0.405	0.410	0.400	0.405	1,647,723	666,801
29/03/2019	6888	AXIATA	MYR	4.100	4.170	4.100	4.150	4,696,576	19,526,155
29/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2019	688834	AXIATA-C34	MYR	0.170	0.170	0.165	0.165	400	67
29/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2019	688837	AXIATA-C37	MYR	0.080	0.080	0.075	0.075	400	31
29/03/2019	6904	SUBUR	MYR	0.500	0.545	0.500	0.545	21,500	10,755
29/03/2019	6912	PASDEC	MYR	0.410	0.410	0.390	0.390	82,400	33,724
29/03/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	16,100	7,648
29/03/2019	6947	DIGI	MYR	4.620	4.680	4.520	4.550	4,444,322	20,485,368
29/03/2019	694724	DIGI-C24	MYR	0.035	0.040	0.025	0.025	302,400	7,834
29/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	6963	VS	MYR	1.070	1.090	1.060	1.070	14,234,501	15,268,577
29/03/2019	696310	VS-C10	MYR	0.105	0.110	0.105	0.105	5,038,000	529,491
29/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
29/03/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	2,900,000	261,000
29/03/2019	696313	VS-C13	MYR	0.110	0.115	0.110	0.115	939,500	105,695
29/03/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	4,000	300
29/03/2019	696315	VS-C15	MYR	0.170	0.170	0.165	0.165	2,267,200	375,399
29/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
29/03/2019	6963C9	VS-C9	MYR	0.155	0.155	0.150	0.150	4,660,000	701,500
29/03/2019	6971	KOBAY	MYR	1.400	1.400	1.400	1.400	100	140
29/03/2019	6998	BINTAI	MYR	0.130	0.130	0.125	0.130	295,000	38,250
29/03/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
29/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	7004	MCEHLDG	MYR	0.630	0.630	0.630	0.630	1,000	630
29/03/2019	7005	BIG	MYR	0.395	0.430	0.395	0.425	173,400	71,612
29/03/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.990	0	0
29/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
29/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	7010	HOOVER	MYR	0.570	0.600	0.570	0.585	181,000	106,781
29/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	4,254,000	234,095
29/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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29/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	1,502,000	22,540
29/03/2019	7014	YLI	MYR	0.280	0.280	0.280	0.280	3,000	840
29/03/2019	7016	CHUAN	MYR	0.390	0.400	0.390	0.400	35,000	13,670
29/03/2019	7017	KOMARK	MYR	0.270	0.280	0.270	0.270	11,003,064	3,034,294
29/03/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.040	0.040	4,543,500	181,740
29/03/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	7020	YKGI	MYR	0.120	0.120	0.115	0.115	149,000	17,180
29/03/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	265,000	3,975
29/03/2019	7022	GTRONIC	MYR	1.750	1.760	1.720	1.740	305,500	530,959
29/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
29/03/2019	7028	ZECON	MYR	0.255	0.275	0.255	0.265	3,052,200	812,594
29/03/2019	7029	MASTER	MYR	0.790	0.810	0.775	0.790	903,800	712,739
29/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
29/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
29/03/2019	7034	TGUAN	MYR	2.520	2.530	2.510	2.530	22,000	55,450
29/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
29/03/2019	7034WA	TGUAN-WA	MYR	1.030	1.030	1.030	1.030	3,000	3,090
29/03/2019	7035	CCK	MYR	0.605	0.605	0.595	0.600	769,100	461,143
29/03/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.120	0.120	546,600	66,092
29/03/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	1,468,000	63,295
29/03/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	1,051,000	15,770
29/03/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
29/03/2019	7045	SCOMIES	MYR	0.085	0.090	0.085	0.085	1,620,300	138,856
29/03/2019	7047	FAJAR	MYR	0.365	0.375	0.360	0.375	1,072,200	396,588
29/03/2019	7047WB	FAJAR-WB	MYR	0.020	0.020	0.020	0.020	136,000	2,720
29/03/2019	7048	ATLAN	MYR	4.480	4.500	4.480	4.500	5,000	22,450
29/03/2019	7050	WONG	MYR	0.555	0.570	0.555	0.570	48,000	27,107
29/03/2019	7052	PADINI	MYR	3.600	3.630	3.580	3.590	527,400	1,906,533
29/03/2019	7052C1	PADINI-C1	MYR	0.095	0.095	0.095	0.095	15,000	1,425
29/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7052CX	PADINI-CX	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/03/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	5,000	350
29/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
29/03/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	3,300	495
29/03/2019	7055	PLB	MYR	1.150	1.170	1.150	1.170	2,000	2,304
29/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
29/03/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	13,000	22,100
29/03/2019	7066	YONGTAI	MYR	0.345	0.355	0.345	0.355	1,966,900	692,141
29/03/2019	7066PA	YONGTAI-PA	MYR	0.210	0.215	0.210	0.210	109,900	23,179
29/03/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	60,000	5,400
29/03/2019	7070	VIZIONE	MYR	0.965	0.965	0.955	0.960	909,574	872,082
29/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.380	0	0
29/03/2019	7071	OCR	MYR	0.275	0.280	0.260	0.270	601,700	161,679
29/03/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0

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29/03/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	564,200	16,361
29/03/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.070	0.075	703,372	49,591
29/03/2019	7073	SEACERA	MYR	0.340	0.350	0.340	0.345	34,361,100	11,851,549
29/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.040	0.045	497,200	19,889
29/03/2019	7076	CBIP	MYR	1.050	1.050	1.050	1.050	4,700	4,935
29/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	276,300	51,597
29/03/2019	7078	AZRB	MYR	0.510	0.535	0.505	0.520	10,199,159	5,317,201
29/03/2019	7078WA	AZRB-WA	MYR	0.255	0.275	0.255	0.270	833,100	222,392
29/03/2019	7079	TIGER	MYR	0.065	0.075	0.065	0.070	23,454,100	1,641,772
29/03/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	10,000	200
29/03/2019	7080	PERMAJU	MYR	0.495	0.510	0.490	0.510	20,301,200	10,218,221
29/03/2019	7081	PHARMA	MYR	2.280	2.290	2.270	2.270	98,900	225,063
29/03/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	99,900	21,978
29/03/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7083	ANALABS	MYR	1.090	1.090	1.090	1.090	3,000	3,270
29/03/2019	7084	QL	MYR	6.930	6.970	6.810	6.880	536,586	3,705,257
29/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	7084CN	QL-CN	MYR	0.090	0.090	0.080	0.080	400	34
29/03/2019	7084CO	QL-CO	MYR	0.130	0.130	0.130	0.130	299,800	38,974
29/03/2019	7085	LTKM	MYR	1.180	1.180	1.180	1.180	1,000	1,180
29/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	97,800	6,846
29/03/2019	7087	MAGNI	MYR	4.750	4.750	4.570	4.630	65,500	303,118
29/03/2019	7088	POHUAT	MYR	1.510	1.530	1.500	1.530	71,600	108,029
29/03/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	5,000	2,550
29/03/2019	7089	LIIHEN	MYR	2.630	2.650	2.580	2.600	265,500	693,888
29/03/2019	7090	AHEALTH	MYR	8.880	8.920	8.870	8.870	14,250	126,558
29/03/2019	7091	UNIMECH	MYR	1.080	1.080	1.060	1.080	83,100	88,518
29/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
29/03/2019	7095	PIE	MYR	1.570	1.570	1.560	1.560	332,100	519,177
29/03/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	457,500	48,038
29/03/2019	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.030	825,000	25,750
29/03/2019	7097	TAWIN	MYR	0.505	0.520	0.505	0.510	426,200	216,056
29/03/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.600	0	0
29/03/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	80,000	6,000
29/03/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	7100	UCHITEC	MYR	2.650	2.670	2.650	2.670	110,900	295,919
29/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	7100CF	UCHITEC-CF	MYR	0.095	0.095	0.095	0.095	149,900	14,241
29/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
29/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
29/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
29/03/2019	7106	SUPERMX	MYR	1.440	1.500	1.430	1.470	6,870,800	10,151,244
29/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.025	0.025	277,700	6,943
29/03/2019	710656	SUPERMX-C56	MYR	0.080	0.090	0.080	0.090	545,000	44,400
29/03/2019	710657	SUPERMX-C57	MYR	0.060	0.070	0.060	0.070	222,000	14,685
29/03/2019	710658	SUPERMX-C58	MYR	0.040	0.040	0.040	0.040	495,000	19,800

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29/03/2019	710659	SUPERMX-C59	MYR	0.060	0.070	0.060	0.065	562,500	37,313
29/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	710661	SUPERMX-C61	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/03/2019	710662	SUPERMX-C62	MYR	0.055	0.060	0.055	0.060	1,084,500	62,725
29/03/2019	710663	SUPERMX-C63	MYR	0.050	0.055	0.050	0.055	1,100,000	57,000
29/03/2019	710664	SUPERMX-C64	MYR	0.070	0.075	0.070	0.075	120,000	8,700
29/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	710666	SUPERMX-C66	MYR	0.070	0.075	0.070	0.070	392,000	28,440
29/03/2019	710667	SUPERMX-C67	MYR	0.090	0.100	0.090	0.100	1,150,000	107,500
29/03/2019	7107	OFI	MYR	0.765	0.770	0.765	0.770	22,500	17,300
29/03/2019	7108	PERDANA	MYR	0.415	0.420	0.405	0.410	18,546,781	7,667,502
29/03/2019	7113	TOPGLOV	MYR	4.500	4.660	4.500	4.620	11,908,514	54,851,329
29/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	361,000	1,805
29/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.025	0.020	0.025	1,109,800	22,246
29/03/2019	711343	TOPGLOV-C43	MYR	0.030	0.035	0.030	0.035	150,000	5,000
29/03/2019	711344	TOPGLOV-C44	MYR	0.030	0.035	0.030	0.035	1,004,800	30,154
29/03/2019	711345	TOPGLOV-C45	MYR	0.085	0.095	0.085	0.090	1,175,500	106,595
29/03/2019	711346	TOPGLOV-C46	MYR	0.075	0.085	0.075	0.085	2,361,000	183,585
29/03/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2019	711348	TOPGLOV-C48	MYR	0.070	0.075	0.070	0.070	247,200	17,430
29/03/2019	711349	TOPGLOV-C49	MYR	0.135	0.150	0.135	0.145	6,569,000	924,555
29/03/2019	711350	TOPGLOV-C50	MYR	0.100	0.110	0.100	0.105	240,000	25,000
29/03/2019	711351	TOPGLOV-C51	MYR	0.145	0.150	0.145	0.145	1,820,000	267,400
29/03/2019	711352	TOPGLOV-C52	MYR	0.195	0.210	0.195	0.210	1,931,500	391,761
29/03/2019	7114	DNONCE	MYR	0.460	0.470	0.455	0.455	161,000	74,816
29/03/2019	7114WA	DNONCE-WA	MYR	0.205	0.220	0.200	0.205	1,104,500	231,048
29/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.580	0	0
29/03/2019	7117	CJCEN	MYR	0.435	0.440	0.430	0.435	453,600	198,429
29/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
29/03/2019	7120	ACOSTEC	MYR	0.420	0.425	0.415	0.420	1,453,300	610,184
29/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.430	0	0
29/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	3,061,600	167,572
29/03/2019	7126	LONBISC	MYR	0.385	0.395	0.385	0.390	2,763,400	1,076,668
29/03/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.030	0.030	260,500	7,815
29/03/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	20,000	5,000
29/03/2019	7129	ASIAFLE	MYR	2.540	2.550	2.540	2.550	9,800	24,940
29/03/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.310	0	0
29/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
29/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
29/03/2019	7133	ULICORP	MYR	0.420	0.440	0.415	0.425	190,500	80,889
29/03/2019	7134	PWF	MYR	0.770	0.770	0.760	0.760	10,000	7,605
29/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2019	7137	UMS	MYR	2.060	2.060	2.000	2.000	7,200	14,775
29/03/2019	7139	NICE	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	700,000	7,000
29/03/2019	7140	OKA	MYR	0.685	0.685	0.670	0.670	86,300	58,307
29/03/2019	7143	STONE	MYR	0.040	0.055	0.035	0.055	1,660,700	71,237
29/03/2019	7143WA	STONE-WA	MYR	0.005	0.005	0.005	0.005	1,129,900	5,650
29/03/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	1,155,000	144,325
29/03/2019	7145WA	PSIPTEK-WA	MYR	0.020	0.025	0.020	0.025	111,300	2,779
29/03/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	20,000	2,100
29/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	550,000	2,750
29/03/2019	7148	DPHARMA	MYR	1.280	1.280	1.250	1.280	981,346	1,247,088
29/03/2019	7149	ENGKAH	MYR	0.880	0.880	0.880	0.880	200	176

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29/03/2019	7152	JAYCORP	MYR	0.945	0.950	0.940	0.950	42,950	40,591
29/03/2019	7153	KOSSAN	MYR	3.550	3.570	3.510	3.520	423,000	1,498,078
29/03/2019	7153C1	KOSSAN-C1	MYR	0.075	0.075	0.075	0.075	23,000	1,725
29/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	7154	CAELY	MYR	0.915	1.050	0.905	1.050	206,900	197,822
29/03/2019	7154WA	CAELY-WA	MYR	0.550	0.700	0.550	0.700	39,400	24,813
29/03/2019	7155	SKPRES	MYR	1.350	1.360	1.330	1.340	2,718,600	3,656,285
29/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	7155CO	SKPRES-CO	MYR	0.040	0.040	0.040	0.040	1,220,000	48,800
29/03/2019	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	400,000	20,000
29/03/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	850,000	97,750
29/03/2019	7157	CYL	MYR	0.420	0.430	0.420	0.430	77,200	32,474
29/03/2019	7158	SCOMI	MYR	0.050	0.055	0.050	0.050	948,628	47,431
29/03/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	52,142	571
29/03/2019	7160	PENTA	MYR	3.480	3.520	3.480	3.510	425,180	1,488,079
29/03/2019	7161	KERJAYA	MYR	1.240	1.240	1.230	1.230	303,100	375,679
29/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	7161WB	KERJAYA-WB	MYR	0.180	0.190	0.180	0.190	180,500	32,775
29/03/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.670	0	0
29/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
29/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	7164	KNM	MYR	0.120	0.120	0.115	0.115	4,252,800	498,184
29/03/2019	7164WB	KNM-WB	MYR	0.010	0.020	0.010	0.015	232,460	3,457
29/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.790	0	0
29/03/2019	7165PA	DWL-PA	MYR	0.230	0.230	0.230	0.230	20,000	4,600
29/03/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	20,000	4,500
29/03/2019	7167	JOHOTIN	MYR	1.370	1.420	1.370	1.400	1,198,000	1,676,198
29/03/2019	7168	PRG	MYR	0.740	0.740	0.740	0.740	10,000	7,400
29/03/2019	7168WA	PRG-WA	MYR	0.335	0.350	0.330	0.335	176,700	59,270
29/03/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	9,200	11,542
29/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	7172	PMBTECH	MYR	3.330	3.400	3.330	3.350	48,000	160,380
29/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
29/03/2019	7172WA	PMBTECH-WA	MYR	1.560	1.560	1.560	1.560	1,000	1,560
29/03/2019	7173	TOYOINK	MYR	0.620	0.620	0.620	0.620	13,400	8,308
29/03/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	194,700	16,550
29/03/2019	7174	CAB	MYR	0.600	0.600	0.600	0.600	937,200	562,320
29/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
29/03/2019	7176	TPC	MYR	0.410	0.415	0.410	0.415	178,000	73,770
29/03/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.220	0	0
29/03/2019	7178	YSPSAH	MYR	2.850	2.850	2.850	2.850	10,000	28,500
29/03/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	220,000	5,600
29/03/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.525	0	0
29/03/2019	7180WA	SERNKOU-WA	MYR	0.250	0.275	0.250	0.275	66,000	17,350
29/03/2019	7181	ATURMJU	MYR	0.365	0.365	0.355	0.360	1,548,900	557,503
29/03/2019	7181PA	ATURMJU-PA	MYR	0.185	0.185	0.180	0.180	906,500	163,780
29/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	7183	IRETEX	MYR	0.150	0.160	0.150	0.160	6,500	976
29/03/2019	7183LA	IRETEX-LA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7184	G3	MYR	0.770	0.810	0.770	0.810	53,000	42,050
29/03/2019	7184WA	G3-WA	MYR	0.720	0.800	0.720	0.800	80,066	59,533
29/03/2019	7186	SWSCAP	MYR	0.635	0.660	0.635	0.655	25,000	16,056

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29/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	20,000	7,000
29/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.620	0	0
29/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.395	0	0
29/03/2019	7191	ADVENTA	MYR	0.355	0.360	0.355	0.355	9,000	3,200
29/03/2019	7192	GOODWAY	MYR	0.205	0.210	0.205	0.205	243,000	50,590
29/03/2019	7195	COMCORP	MYR	0.105	0.110	0.095	0.100	1,032,600	103,852
29/03/2019	7197	GESHEN	MYR	0.610	0.630	0.610	0.630	35,000	21,680
29/03/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	101,000	7,075
29/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	7199	KEINHIN	MYR	0.515	0.575	0.500	0.570	70,400	37,243
29/03/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	237,500	56,113
29/03/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	120,000	4,430
29/03/2019	7201	PICORP	MYR	0.145	0.145	0.135	0.135	667,800	94,354
29/03/2019	7202	CSCENIC	MYR	1.140	1.140	1.100	1.140	20,000	22,616
29/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.120	0	0
29/03/2019	7204	D&O	MYR	0.685	0.695	0.685	0.685	1,003,200	691,818
29/03/2019	7205	COCOLND	MYR	1.950	1.960	1.950	1.950	14,100	27,496
29/03/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	1,109,260	66,552
29/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	7207	SUCCESS	MYR	0.660	0.670	0.655	0.670	134,400	88,850
29/03/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	102,000	13,770
29/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2019	7210	FREIGHT	MYR	0.600	0.600	0.590	0.595	141,100	83,845
29/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
29/03/2019	7212	DESTINI	MYR	0.305	0.305	0.300	0.300	8,802,300	2,666,550
29/03/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	36,800	19,136
29/03/2019	7215	NIHSIN	MYR	0.275	0.285	0.275	0.285	1,420,167	397,332
29/03/2019	7216	KAWAN	MYR	1.680	1.680	1.680	1.680	3,000	5,040
29/03/2019	7217	EMETALL	MYR	0.410	0.410	0.410	0.410	32,000	13,120
29/03/2019	7218	TOCEAN	MYR	0.615	0.620	0.615	0.615	52,300	32,174
29/03/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.055	281,000	15,960
29/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7221	BSLCORP	MYR	0.365	0.365	0.360	0.360	16,500	5,965
29/03/2019	7222	IMASPRO	MYR	1.960	1.980	1.960	1.980	990,800	1,956,384
29/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	285,000	9,975
29/03/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	429,000	21,450
29/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	72,000	2,530
29/03/2019	7226	WATTA	MYR	0.790	0.800	0.765	0.800	28,000	21,800
29/03/2019	7227	UMSNGB	MYR	0.990	0.995	0.990	0.995	15,000	14,900
29/03/2019	7228	T7GLOBAL	MYR	0.550	0.565	0.535	0.535	11,359,100	6,263,330
29/03/2019	7229	FAVCO	MYR	2.650	2.670	2.630	2.670	11,500	30,435
29/03/2019	7230	TOMEI	MYR	0.500	0.545	0.500	0.540	11,200	6,009
29/03/2019	7231	WELLCAL	MYR	1.240	1.260	1.240	1.260	25,250	31,593
29/03/2019	7232	RESINTC	MYR	0.285	0.310	0.285	0.310	53,500	16,285
29/03/2019	7233	DUFU	MYR	1.630	1.700	1.620	1.690	4,516,718	7,515,994
29/03/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	0	0
29/03/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	7235	SUPERLN	MYR	1.130	1.130	1.110	1.110	270,400	302,975
29/03/2019	7237	PWROOT	MYR	1.270	1.270	1.260	1.270	386,600	490,920
29/03/2019	7237WA	PWROOT-WA	MYR	0.255	0.260	0.255	0.260	1,800	464
29/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0

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29/03/2019	7240	VERTICE	MYR	0.900	0.900	0.895	0.895	6,800	6,095
29/03/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
29/03/2019	7241	NGGB	MYR	0.485	0.490	0.480	0.480	231,200	111,606
29/03/2019	7241WA	NGGB-WA	MYR	0.180	0.180	0.175	0.180	513,200	90,860
29/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	864,000	49,195
29/03/2019	7245	WZSATU	MYR	0.280	0.285	0.275	0.285	305,000	85,785
29/03/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.115	0.115	76,000	8,740
29/03/2019	7246	SIGN	MYR	0.500	0.500	0.485	0.490	40,900	20,291
29/03/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2019	7247	SCGM	MYR	1.060	1.070	1.040	1.040	127,700	134,539
29/03/2019	7247WA	SCGM-WA	MYR	0.065	0.065	0.065	0.065	2,400	156
29/03/2019	7248	SLP	MYR	1.220	1.220	1.220	1.220	3,000	3,660
29/03/2019	7249	EWEIN	MYR	0.585	0.585	0.560	0.565	1,709,900	972,367
29/03/2019	7250	UZMA	MYR	0.930	0.945	0.920	0.920	1,422,000	1,319,465
29/03/2019	7251	BARAKAH	MYR	0.095	0.100	0.095	0.095	7,532,400	718,164
29/03/2019	7252	TEOSEN	MYR	1.200	1.230	1.200	1.220	457,600	556,837
29/03/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2019	7253	HANDAL	MYR	0.345	0.350	0.345	0.350	57,700	20,117
29/03/2019	7277	DIALOG	MYR	3.190	3.200	3.170	3.170	3,659,082	11,629,827
29/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	727741	DIALOG-C41	MYR	0.090	0.090	0.085	0.085	3,850,000	329,750
29/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2019	7285	TOMYPAK	MYR	0.475	0.485	0.475	0.485	208,201	99,164
29/03/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.130	0.120	0.130	145,050	18,515
29/03/2019	7293	YINSON	MYR	4.600	4.620	4.580	4.600	2,430,400	11,190,153
29/03/2019	7293CT	YINSON-CT	MYR	0.035	0.040	0.035	0.040	1,165,800	41,249
29/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	7315	AHB	MYR	0.140	0.150	0.140	0.150	1,030,900	148,021
29/03/2019	7315WB	AHB-WB	MYR	0.015	0.020	0.010	0.020	966,300	14,405
29/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
29/03/2019	7374	TIENWAH	MYR	1.380	1.380	1.380	1.380	10,000	13,800
29/03/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.425	0	0
29/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
29/03/2019	7439	TECGUAN	MYR	1.450	1.470	1.340	1.390	350,600	487,079
29/03/2019	7471	EDEN	MYR	0.135	0.135	0.130	0.130	4,816,500	637,295
29/03/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	290,000	14,500
29/03/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
29/03/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.650	0	0
29/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
29/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
29/03/2019	7579	AWC	MYR	0.770	0.775	0.770	0.775	564,700	436,063
29/03/2019	7579WA	AWC-WA	MYR	0.250	0.265	0.250	0.255	269,800	69,719
29/03/2019	7595	MGB	MYR	0.770	0.770	0.750	0.750	137,900	103,630
29/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
29/03/2019	7609	AJIYA	MYR	0.530	0.535	0.530	0.535	37,000	19,790

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29/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2019	7617	MAGNA	MYR	0.890	0.890	0.890	0.890	10,000	8,900
29/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
29/03/2019	7668	HAIO	MYR	2.560	2.570	2.530	2.540	140,700	358,944
29/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
29/03/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	143,000	5,720
29/03/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	6,900	3,864
29/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
29/03/2019	7757	UPA	MYR	0.000	0.000	0.000	2.240	0	0
29/03/2019	7765	RAPID	MYR	5.680	5.940	5.570	5.940	2,714,700	15,551,969
29/03/2019	7773	EPMB	MYR	0.350	0.350	0.350	0.350	10,000	3,500
29/03/2019	7803	RUBEREX	MYR	0.455	0.470	0.440	0.440	145,933	65,187
29/03/2019	7811	SAPIND	MYR	0.750	0.760	0.750	0.760	4,000	3,020
29/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
29/03/2019	7889	THRIVEN	MYR	0.230	0.235	0.230	0.230	388,820	89,865
29/03/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.065	0.065	195,400	12,702
29/03/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.730	0	0
29/03/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
29/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
29/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.150	0	0
29/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
29/03/2019	8079	LEESK	MYR	0.890	0.890	0.890	0.890	20,000	17,800
29/03/2019	8117	POLY	MYR	0.430	0.465	0.430	0.465	16,000	7,335
29/03/2019	8125	DAIBOCI	MYR	1.590	1.630	1.590	1.630	170,400	272,910
29/03/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2019	8133	BHIC	MYR	1.310	1.310	1.310	1.310	5,100	6,681
29/03/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	489,000	102,690
29/03/2019	8176	ATAIMS	MYR	1.720	1.720	1.710	1.710	362,900	620,599
29/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
29/03/2019	8206	ECOWLD	MYR	0.935	0.950	0.920	0.930	877,602	821,185
29/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2019	8273	PPHB	MYR	0.590	0.605	0.590	0.605	38,600	22,849
29/03/2019	8303	KFM	MYR	0.170	0.170	0.170	0.170	28,000	4,760
29/03/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.240	737,800	176,447
29/03/2019	8311WC	PESONA-WC	MYR	0.045	0.050	0.045	0.045	288,500	13,008
29/03/2019	8338	DATAPRP	MYR	0.215	0.225	0.215	0.220	2,813,900	619,425
29/03/2019	8346	PRKCORP	MYR	0.410	0.415	0.410	0.415	8,750	3,600
29/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
29/03/2019	8397	TNLOGIS	MYR	0.590	0.605	0.590	0.605	95,100	56,285
29/03/2019	8419	PANSAR	MYR	0.790	0.800	0.790	0.800	14,700	11,690
29/03/2019	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	7,000	2,075
29/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
29/03/2019	8443	HIL	MYR	0.610	0.615	0.600	0.610	1,402,300	848,115
29/03/2019	8443WB	HIL-WB	MYR	0.220	0.220	0.215	0.215	47,500	10,400
29/03/2019	8478	HWATAI	MYR	0.320	0.320	0.300	0.300	62,000	18,940
29/03/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	9,000	3,780
29/03/2019	8494	LBICAP	MYR	0.930	1.000	0.930	0.960	82,300	78,663
29/03/2019	8524	TALIWRK	MYR	0.880	0.895	0.875	0.890	221,400	195,433
29/03/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2019	8532	SINOTOP	MYR	0.270	0.270	0.270	0.270	4,000	1,080
29/03/2019	8567	SALCON	MYR	0.275	0.280	0.275	0.275	1,250,500	345,868
29/03/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.080	0.090	695,900	59,183

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29/03/2019	8583	MAHSING	MYR	0.935	0.935	0.920	0.930	255,855	237,236
29/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2019	858319	MAHSING-C19	MYR	0.020	0.020	0.020	0.020	340,000	6,800
29/03/2019	8583WC	MAHSING-WC	MYR	0.010	0.020	0.010	0.020	160,100	1,602
29/03/2019	8591	CRESBLD	MYR	1.140	1.170	1.130	1.130	2,188,100	2,506,320
29/03/2019	8605	FIHB	MYR	0.480	0.500	0.480	0.500	340,000	166,560
29/03/2019	8605PA	FIHB-PA	MYR	0.090	0.090	0.090	0.090	20,000	1,800
29/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2019	8613	ENRA	MYR	1.430	1.430	1.150	1.150	10,200	12,431
29/03/2019	8621	LPI	MYR	15.980	15.980	15.920	15.920	10,360	165,290
29/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2019	8664	SPSETIA	MYR	2.190	2.280	2.160	2.270	2,489,564	5,551,167
29/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2019	866412	SPSETIA-C12	MYR	0.080	0.095	0.080	0.095	80,000	7,000
29/03/2019	866413	SPSETIA-C13	MYR	0.055	0.065	0.055	0.065	280,000	16,600
29/03/2019	866414	SPSETIA-C14	MYR	0.120	0.130	0.120	0.130	800	100
29/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	866416	SPSETIA-C16	MYR	0.070	0.075	0.070	0.075	2,000,000	143,000
29/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	16,000	14,400
29/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
29/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
29/03/2019	8702	TEXCHEM	MYR	0.645	0.700	0.645	0.700	3,100	2,048
29/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2019	8761	BREM	MYR	0.790	0.790	0.765	0.765	7,200	5,678
29/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.545	0	0
29/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	8869	PMETAL	MYR	4.590	4.590	4.410	4.510	3,825,944	17,232,849
29/03/2019	886915	PMETAL-C15	MYR	0.065	0.065	0.045	0.050	751,700	40,148
29/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2019	886922	PMETAL-C22	MYR	0.040	0.040	0.035	0.035	40,000	1,500
29/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
29/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	886925	PMETAL-C25	MYR	0.160	0.160	0.155	0.155	40,000	6,350
29/03/2019	886926	PMETAL-C26	MYR	0.135	0.135	0.125	0.125	33,600	4,336
29/03/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.125	0.125	800	103
29/03/2019	886928	PMETAL-C28	MYR	0.155	0.155	0.155	0.155	100,000	15,500
29/03/2019	8869WC	PMETAL-WC	MYR	4.160	4.160	4.020	4.050	88,400	357,744
29/03/2019	8877	EKOVEST	MYR	0.495	0.505	0.490	0.495	6,202,500	3,083,120
29/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2019	8877CT	EKOVEST-CT	MYR	0.025	0.025	0.020	0.025	688,100	16,953
29/03/2019	8877WB	EKOVEST-WB	MYR	0.045	0.050	0.045	0.045	8,513,700	385,752
29/03/2019	8885	AVI	MYR	0.135	0.140	0.130	0.130	1,064,100	142,980
29/03/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	68,000	12,905
29/03/2019	8907	EG	MYR	0.455	0.460	0.455	0.460	137,000	62,485
29/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
29/03/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.145	0	0
29/03/2019	8923	JIANKUN	MYR	0.290	0.320	0.290	0.320	4,500	1,395
29/03/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
29/03/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.385	0	0

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29/03/2019	8966	PRLEXUS	MYR	0.550	0.550	0.550	0.550	92,000	50,600
29/03/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
29/03/2019	8982	CEPAT	MYR	0.600	0.600	0.600	0.600	7,000	4,200
29/03/2019	9008	OMESTI	MYR	0.390	0.400	0.385	0.400	2,043,000	797,490
29/03/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.800	0	0
29/03/2019	9059	TSH	MYR	1.030	1.060	1.030	1.050	34,000	35,750
29/03/2019	9075	THETA	MYR	0.395	0.395	0.395	0.395	900	356
29/03/2019	9083	JETSON	MYR	0.170	0.175	0.170	0.175	177,000	30,600
29/03/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2019	9113	SANBUMI	MYR	0.310	0.315	0.300	0.315	2,685,100	826,254
29/03/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
29/03/2019	9148	ADVPKG	MYR	1.850	1.850	1.840	1.840	7,000	12,910
29/03/2019	9172	FPI	MYR	1.810	1.810	1.780	1.800	600,300	1,079,966
29/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
29/03/2019	9237	SCIB	MYR	0.585	0.585	0.585	0.585	14,000	8,190
29/03/2019	9261	GADANG	MYR	0.640	0.665	0.640	0.660	6,220,350	4,055,380
29/03/2019	9261WB	GADANG-WB	MYR	0.190	0.200	0.190	0.200	2,050,700	406,239
29/03/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.250	105,200	26,224
29/03/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.630	49,425	80,006
29/03/2019	9318	FITTERS	MYR	0.475	0.490	0.475	0.485	5,031,700	2,440,994
29/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.020	0.025	1,301,266	27,029
29/03/2019	9326	LBALUM	MYR	0.520	0.520	0.500	0.510	195,084	98,396
29/03/2019	9334	KESM	MYR	8.500	8.580	8.500	8.500	7,500	63,829
29/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	181,200	6,392
29/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
29/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2019	9385	LAYHONG	MYR	0.425	0.445	0.425	0.445	6,772,000	2,954,841
29/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.190	0.195	1,229,400	238,802
29/03/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
29/03/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
29/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
29/03/2019	9466	KKB	MYR	1.220	1.230	1.220	1.220	170,100	207,942
29/03/2019	9474	BRAHIMS	MYR	0.135	0.140	0.125	0.125	3,013,800	395,521
29/03/2019	9539	MUH	MYR	0.450	0.450	0.450	0.450	2,500	1,125
29/03/2019	9571	MITRA	MYR	0.385	0.410	0.385	0.395	6,641,900	2,653,906
29/03/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	227,000	10,215
29/03/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2019	9598	PTARAS	MYR	2.160	2.160	2.160	2.160	3,300	7,128
29/03/2019	9601	HWGB	MYR	0.095	0.100	0.095	0.100	143,450	14,236
29/03/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	6,750	168
29/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.830	0	0
29/03/2019	9679	WCT	MYR	0.820	0.835	0.820	0.830	2,335,893	1,932,153
29/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2019	967916	WCT-C16	MYR	0.040	0.040	0.040	0.040	200,000	8,000
29/03/2019	9679WE	WCT-WE	MYR	0.065	0.075	0.065	0.070	1,233,620	86,797
29/03/2019	9687	IDEAL	MYR	1.100	1.140	1.100	1.140	5,100	5,614
29/03/2019	9687WB	IDEAL-WB	MYR	0.370	0.370	0.355	0.355	35,000	12,934
29/03/2019	9695	PLS	MYR	0.960	0.970	0.960	0.970	1,131,900	1,087,677
29/03/2019	9717	SYCAL	MYR	0.225	0.265	0.225	0.255	815,400	201,359
29/03/2019	9741	ROHAS	MYR	0.660	0.660	0.650	0.650	50,000	32,550

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29/03/2019	9776	SMCAP	MYR	0.185	0.185	0.180	0.180	2,996,900	549,591
29/03/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	166,400	14,977
29/03/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	285,000	179,550
29/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	31,000	8,680
29/03/2019	9822	SAM	MYR	7.750	7.790	7.750	7.790	3,500	27,145
29/03/2019	9865	SUIWAH	MYR	2.690	2.690	2.690	2.690	3,000	8,070
29/03/2019	9873	PRESTAR	MYR	0.690	0.690	0.660	0.680	336,900	227,650
29/03/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
29/03/2019	9938	BRIGHT	MYR	0.195	0.195	0.190	0.195	170,900	33,294
29/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
29/03/2019	9954	RGTBHD	MYR	0.175	0.180	0.175	0.180	691,500	121,014
29/03/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
29/03/2019	9997	PENSONI	MYR	0.430	0.430	0.400	0.400	286,000	115,700
29/03/2019	9997WB	PENSONI-WB	MYR	0.110	0.110	0.110	0.110	20,000	2,200