

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	138,189	45	56	56	62	208,728
	Direct Business	9,337					2,165
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	267,610	60	85	69	86	183,779
	Direct Business	27,190					6,685
CONSTRUCTION	Market Transaction	96,902	16	32	12	12	62,938
	Direct Business	0					0
TECHNOLOGY	Market Transaction	121,016	12	15	13	7	135,479
	Direct Business	40					245
FINANCIAL SERVICES	Market Transaction	47,180	10	7	13	6	405,296
	Direct Business	251					1,367
PROPERTY	Market Transaction	77,982	38	34	36	38	72,303
	Direct Business	100					72
PLANTATION	Market Transaction	15,031	9	18	7	11	43,342
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,336	3	8	7	0	24,764
	Direct Business	0					0
CLOSED END FUND	Market Transaction	9	0	0	1	0	22
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	333,248	14	19	5	3	137,867
	Direct Business	2,680					281
HEALTH CARE	Market Transaction	19,859	4	6	3	1	67,721
	Direct Business	898					5,128
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,052	5	5	5	6	51,806
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	22,149	8	13	10	9	38,116
	Direct Business	14					100
UTILITIES	Market Transaction	19,033	5	8	3	0	68,139
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	13,606	0	0	1	0	68
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,206,201	229	306	241	242	1,500,368
	Direct Business	40,509					16,043

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,792	4	20	11	64	1,857
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	38,950	12	1	3	28	4,554
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,478	3	4	7	14	873
	Direct Business	0					0
TECHNOLOGY	Market Transaction	74,127	12	6	9	30	9,685
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,357	2	5	7	34	610
	Direct Business	0					0
PROPERTY	Market Transaction	11,964	5	2	5	24	1,257
	Direct Business	0					0
PLANTATION	Market Transaction	10,341	0	9	3	16	936
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	253,600	27	21	8	60	77,867
	Direct Business	0					0
ENERGY	Market Transaction	9,413	0	13	6	41	898
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,769	1	8	11	30	961
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,071	2	4	4	26	62
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	377	1	1	2	22	23
	Direct Business	0					0
UTILITIES	Market Transaction	10,133	3	5	2	19	1,140
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	458,372	72	99	78	408	100,722
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,938	6	2	6	11	8,874
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,241	8	7	11	19	3,121
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,876	2	0	2	2	2,204
	Direct Business	0					0
TECHNOLOGY	Market Transaction	180,406	13	20	25	16	36,225
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	83	1	1	1	2	4
	Direct Business	0					0
PLANTATION	Market Transaction	216	1	0	0	0	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	117	0	1	2	1	22
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,967	3	5	8	7	6,606
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	12,944	1	0	2	1	3,107
	Direct Business	12,000					3,060
UTILITIES	Market Transaction	2,603	0	1	0	0	903
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	271,391	35	37	57	59	61,081
	Direct Business	12,000					3,060

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	373	0	0	1	0	545
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	325	0	1	1	7	49
	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	37	0	0	1	2	13
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	16	0	1	0	0	25
	Direct Business	0					0
LOANS TOTAL	Market Transaction	751	0	2	3	16	632
	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	582	0	3	1	6	654
	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	5	0	1	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	587	0	4	1	7	662
	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	38	1	0	0	5	2
	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	20	0	0	1	2	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	78	2	0	1	13	17
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,937,380	338	448	381	745	1,663,482
	Direct Business	52,509					19,103
	Mkt + Dir Business	1,989,889					1,682,585

Daily Stock Transaction - Thursday (28/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/03/2019	0001	SCOMNET	MYR	0.760	0.770	0.755	0.755	482,500	366,320
28/03/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
28/03/2019	0005	UCREST	MYR	0.260	0.260	0.255	0.255	2,511,000	649,178
28/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
28/03/2019	0007	PUC	MYR	0.095	0.095	0.090	0.095	18,621,400	1,759,198
28/03/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	363,771	22,822
28/03/2019	0008	WILLOW	MYR	0.445	0.445	0.445	0.445	56,000	24,920
28/03/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	20,825,200	3,126,280
28/03/2019	0011	BTECH	MYR	0.360	0.360	0.320	0.340	2,603,200	902,954
28/03/2019	0012	3A	MYR	0.960	0.960	0.930	0.935	586,250	551,677
28/03/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	781,500	39,075
28/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0018	LAMBO	MYR	0.150	0.155	0.150	0.150	11,224,100	1,683,616
28/03/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	9,692,900	145,159
28/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0021	GHLSYS	MYR	1.750	1.800	1.660	1.690	439,507	745,945
28/03/2019	0021CA	GHLSYS-CA	MYR	0.110	0.110	0.095	0.095	450,000	45,000
28/03/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	160,100	12,008
28/03/2019	0023	IFCAMSC	MYR	0.440	0.440	0.425	0.435	11,505,000	5,004,357
28/03/2019	0024	JAG	MYR	0.045	0.050	0.045	0.045	1,583,500	73,058
28/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
28/03/2019	0025	YBS	MYR	0.135	0.135	0.130	0.130	162,200	21,586
28/03/2019	0026	NOVAMSC	MYR	0.120	0.130	0.120	0.125	8,987,800	1,110,356
28/03/2019	0028	SCOPE	MYR	0.240	0.245	0.230	0.230	1,785,800	416,843
28/03/2019	0028WA	SCOPE-WA	MYR	0.095	0.095	0.090	0.090	305,000	27,975
28/03/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	300,000	13,500
28/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	0032	REDTONE	MYR	0.275	0.280	0.270	0.280	801,400	220,076
28/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
28/03/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	14,000	3,080
28/03/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	0035	OPCOM	MYR	0.635	0.700	0.625	0.685	6,422,900	4,375,615
28/03/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	135,900	5,436
28/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0037	RGB	MYR	0.210	0.210	0.210	0.210	1,528,743	321,027
28/03/2019	0038	PTB	MYR	0.000	0.000	0.000	0.145	0	0
28/03/2019	0039	GFM	MYR	0.480	0.500	0.475	0.495	2,052,115	1,001,621
28/03/2019	0039WC	GFM-WC	MYR	0.185	0.200	0.185	0.200	2,333,200	448,616
28/03/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.330	804,933	265,351
28/03/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	268,400	64,416
28/03/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.080	3,998,129	307,236
28/03/2019	0043OR	MTRONIC-OR	MYR	0.005	0.005	0.005	0.005	13,605,770	68,029
28/03/2019	0045	GNB	MYR	0.050	0.050	0.045	0.050	214,100	9,905
28/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	0049	OCNCASH	MYR	0.430	0.450	0.430	0.445	92,000	40,387
28/03/2019	0050	SYSTECH	MYR	0.230	0.230	0.225	0.230	162,100	37,083
28/03/2019	0051	CUSCAPI	MYR	0.205	0.210	0.205	0.210	2,649,500	545,318
28/03/2019	0053	OSKVI	MYR	0.470	0.470	0.460	0.460	229	99
28/03/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	7,500	975
28/03/2019	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	20,300	1,930

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/03/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
28/03/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
28/03/2019	0059	ECOH LDS	MYR	0.285	0.300	0.285	0.300	220,200	65,359
28/03/2019	0060	VC	MYR	0.180	0.185	0.175	0.175	1,075,000	193,205
28/03/2019	0064	EFFICEN	MYR	0.190	0.190	0.185	0.190	57,000	10,770
28/03/2019	0065	EFORCE	MYR	0.465	0.470	0.455	0.460	4,780,101	2,195,687
28/03/2019	0065WA	EFORCE-WA	MYR	0.120	0.125	0.115	0.125	1,919,000	230,971
28/03/2019	0066	VSOLAR	MYR	0.220	0.225	0.205	0.210	17,938,700	3,860,150
28/03/2019	0068	ASDION	MYR	0.270	0.275	0.270	0.275	3,135,600	847,737
28/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,224,500	18,928
28/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	7,000	70
28/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	700,000	17,750
28/03/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	273,300	13,665
28/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0074	GOCEAN	MYR	0.115	0.115	0.110	0.110	60,000	6,850
28/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0075	LYC	MYR	0.320	0.325	0.315	0.325	56,200	17,914
28/03/2019	0078	GDEX	MYR	0.340	0.340	0.330	0.335	4,180,300	1,398,262
28/03/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.055	3,300,720	181,542
28/03/2019	0079	ORION	MYR	0.215	0.220	0.210	0.210	18,060,600	3,860,880
28/03/2019	0079WA	ORION-WA	MYR	0.140	0.145	0.135	0.140	8,205,400	1,150,669
28/03/2019	0080	STRAITS	MYR	0.265	0.270	0.260	0.270	7,185,100	1,905,238
28/03/2019	0080WA	STRAITS-WA	MYR	0.165	0.170	0.160	0.165	4,795,100	784,609
28/03/2019	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	130,000	16,250
28/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0082	GPACKET	MYR	0.315	0.315	0.310	0.310	59,900	18,719
28/03/2019	0082WB	GPACKET-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	0083	NOTION	MYR	0.565	0.570	0.565	0.570	744,400	421,147
28/03/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.255	0	0
28/03/2019	0084	TECFAST	MYR	0.325	0.325	0.315	0.315	527,500	167,001
28/03/2019	0085	MLAB	MYR	0.040	0.040	0.035	0.040	2,587,500	103,445
28/03/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	438,700	2,194
28/03/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	260,100	29,912
28/03/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.530	0	0
28/03/2019	0090	ELSOFT	MYR	0.975	0.975	0.950	0.955	1,246,100	1,195,024
28/03/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	8,300	83
28/03/2019	0092	MTOUCHE	MYR	0.055	0.055	0.055	0.055	300,100	16,506
28/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	250,000	21,250
28/03/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
28/03/2019	0094	INIX	MYR	0.065	0.075	0.060	0.075	13,279,200	913,215
28/03/2019	0094WA	INIX-WA	MYR	0.025	0.035	0.025	0.030	4,038,700	113,545
28/03/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	2,486,000	74,600
28/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	165,300	2,526
28/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0097	VITROX	MYR	7.260	7.320	7.220	7.320	358,600	2,614,522
28/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.060	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/03/2019	0098	BAHVEST	MYR	0.700	0.705	0.685	0.695	7,493,100	5,209,649
28/03/2019	0098WA	BAHVEST-WA	MYR	0.445	0.460	0.435	0.445	5,120,900	2,287,174
28/03/2019	0099	SCICOM	MYR	1.110	1.110	1.060	1.090	146,400	158,080
28/03/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	10,000	1,650
28/03/2019	0101	TMCLIFE	MYR	0.725	0.740	0.710	0.735	303,500	218,757
28/03/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.010	0.010	192,500	2,025
28/03/2019	0102	CONNECT	MYR	0.110	0.110	0.105	0.105	210,000	23,050
28/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	0102WA	CONNECT-WA	MYR	0.035	0.035	0.035	0.035	130,000	4,550
28/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	100	4
28/03/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0104	GENETEC	MYR	1.670	1.700	1.670	1.700	24,500	41,140
28/03/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	139,575	3,488
28/03/2019	0106	REXIT	MYR	0.710	0.725	0.710	0.725	273,700	196,714
28/03/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	647,800	17,897
28/03/2019	0108	N2N	MYR	0.815	0.855	0.815	0.835	1,617,000	1,351,686
28/03/2019	0108WB	N2N-WB	MYR	0.250	0.265	0.250	0.255	176,700	45,347
28/03/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0111	K1	MYR	0.220	0.225	0.220	0.220	2,236,900	492,268
28/03/2019	0111WC	K1-WC	MYR	0.100	0.100	0.095	0.100	1,073,700	106,983
28/03/2019	0112	MIKROMB	MYR	0.260	0.265	0.260	0.260	89,700	23,323
28/03/2019	0113	MMSV	MYR	0.920	0.950	0.915	0.950	52,800	48,639
28/03/2019	0116	FOCUS	MYR	0.135	0.140	0.130	0.135	6,973,000	941,166
28/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	20,000	2,300
28/03/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	36,100	547
28/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0119	APPASIA	MYR	0.085	0.090	0.080	0.090	101,200	8,549
28/03/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	175,000	6,125
28/03/2019	0120	VIS	MYR	0.445	0.455	0.420	0.425	10,285,300	4,476,794
28/03/2019	0120WB	VIS-WB	MYR	0.160	0.165	0.150	0.155	3,866,825	604,568
28/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
28/03/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	330,100	21,457
28/03/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.410	0	0
28/03/2019	0127	JHM	MYR	1.300	1.300	1.270	1.280	2,154,100	2,765,007
28/03/2019	0128	FRONTKN	MYR	0.950	0.975	0.945	0.970	6,276,497	6,024,271
28/03/2019	0129	SRIDGE	MYR	0.215	0.215	0.205	0.205	350,900	72,814
28/03/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	50,100	2,505
28/03/2019	0131	DGSB	MYR	0.075	0.080	0.065	0.075	11,913,600	879,643
28/03/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	108,100	7,567
28/03/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	300,000	17,000
28/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	37,800	567
28/03/2019	0136	GREENYB	MYR	0.140	0.140	0.140	0.140	200	28
28/03/2019	0138	MYEG	MYR	1.380	1.450	1.360	1.440	71,483,300	100,445,866
28/03/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.200	0	0
28/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	121,200	606
28/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	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)
28/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	180,000	5,400
28/03/2019	013854	MYEG-C54	MYR	0.010	0.010	0.010	0.010	160,000	1,600
28/03/2019	013855	MYEG-C55	MYR	0.125	0.140	0.125	0.135	26,022,400	3,284,909
28/03/2019	013856	MYEG-C56	MYR	0.395	0.420	0.395	0.420	23,000	9,160
28/03/2019	013857	MYEG-C57	MYR	0.215	0.215	0.215	0.215	400,000	86,000
28/03/2019	013858	MYEG-C58	MYR	0.135	0.145	0.135	0.145	9,594,100	1,304,104
28/03/2019	013859	MYEG-C59	MYR	0.205	0.215	0.200	0.215	6,274,600	1,302,668
28/03/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.250	0	0
28/03/2019	013861	MYEG-C61	MYR	0.145	0.155	0.140	0.150	2,112,400	304,047
28/03/2019	013862	MYEG-C62	MYR	0.190	0.205	0.190	0.205	467,800	94,063
28/03/2019	013863	MYEG-C63	MYR	0.155	0.165	0.155	0.165	2,536,000	402,080
28/03/2019	013864	MYEG-C64	MYR	0.115	0.125	0.115	0.125	3,494,000	418,850
28/03/2019	013865	MYEG-C65	MYR	0.125	0.135	0.120	0.135	9,356,100	1,182,823
28/03/2019	013866	MYEG-C66	MYR	0.145	0.150	0.145	0.150	1,287,300	191,754
28/03/2019	0140	STERPRO	MYR	0.160	0.175	0.160	0.165	225,000	37,175
28/03/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.105	4,722,900	496,456
28/03/2019	0145	TFP	MYR	0.090	0.105	0.090	0.105	40,100	3,711
28/03/2019	0146	JFTECH	MYR	0.900	0.900	0.885	0.885	65,600	58,291
28/03/2019	0147	INNITY	MYR	0.535	0.565	0.535	0.565	20,400	10,926
28/03/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.160	0	0
28/03/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	0149	FIBON	MYR	0.400	0.430	0.400	0.430	20,000	8,370
28/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	75,100	3,756
28/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	7,800	195
28/03/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	0151	KGB	MYR	1.270	1.270	1.260	1.260	219,000	276,398
28/03/2019	0151WA	KGB-WA	MYR	0.745	0.750	0.740	0.740	225,500	167,848
28/03/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	31,000	3,720
28/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	400,000	6,760
28/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	2,148,500	10,748
28/03/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.270	0	0
28/03/2019	0156	MPAY	MYR	0.125	0.125	0.125	0.125	945,800	118,225
28/03/2019	0157	FOCUSP	MYR	0.320	0.345	0.315	0.345	92,300	30,394
28/03/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
28/03/2019	0159	AMEDIA	MYR	0.155	0.155	0.155	0.155	7,000	1,085
28/03/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	370,100	33,309
28/03/2019	0161	SCH	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	90,000	3,600
28/03/2019	0162	WIDAD	MYR	0.300	0.310	0.300	0.300	3,506,800	1,063,650
28/03/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.095	2,050,100	184,884
28/03/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	45,000	7,025
28/03/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	530,500	26,675
28/03/2019	0166	INARI	MYR	1.600	1.600	1.550	1.600	4,467,900	7,048,198
28/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0

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28/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	016627	INARI-C27	MYR	0.035	0.040	0.035	0.040	2,252,900	88,852
28/03/2019	016628	INARI-C28	MYR	0.030	0.035	0.030	0.035	1,350,000	43,000
28/03/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	016631	INARI-C31	MYR	0.125	0.125	0.120	0.125	1,504,600	186,748
28/03/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
28/03/2019	016634	INARI-C34	MYR	0.080	0.085	0.080	0.085	2,280,000	182,550
28/03/2019	016635	INARI-C35	MYR	0.065	0.065	0.065	0.065	500,000	32,500
28/03/2019	016636	INARI-C36	MYR	0.080	0.080	0.080	0.080	20,000	1,600
28/03/2019	016637	INARI-C37	MYR	0.110	0.110	0.105	0.105	400	43
28/03/2019	016638	INARI-C38	MYR	0.100	0.100	0.095	0.095	1,400,000	136,500
28/03/2019	016639	INARI-C39	MYR	0.175	0.180	0.175	0.180	2,000,000	351,000
28/03/2019	0166WB	INARI-WB	MYR	1.040	1.050	1.020	1.050	99,200	103,080
28/03/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	0168	BOILERM	MYR	0.530	0.575	0.520	0.575	41,700	21,906
28/03/2019	0169	SMTRACK	MYR	0.080	0.105	0.080	0.095	1,043,000	98,880
28/03/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	48,000	1,920
28/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	0171	PLABS	MYR	0.310	0.315	0.310	0.310	152,500	47,605
28/03/2019	0172	OCK	MYR	0.580	0.590	0.575	0.580	1,637,600	951,528
28/03/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	928,000	95,325
28/03/2019	0173	REV	MYR	0.210	0.210	0.210	0.210	20,000	4,200
28/03/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	300	8
28/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	124,000	14,290
28/03/2019	0176	KRONO	MYR	0.590	0.590	0.585	0.585	1,140,900	667,464
28/03/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	0178	SEDANIA	MYR	0.130	0.135	0.130	0.130	192,000	25,060
28/03/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.200	92,779	18,964
28/03/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	0180	KTC	MYR	0.175	0.180	0.175	0.175	406,800	71,191
28/03/2019	0181	AEMULUS	MYR	0.245	0.245	0.240	0.240	1,211,550	290,897
28/03/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	53,500	6,153
28/03/2019	0183	SALUTE	MYR	0.375	0.375	0.370	0.370	247,000	91,906
28/03/2019	0185	HSSEB	MYR	1.170	1.180	1.150	1.170	744,900	864,829
28/03/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	5,000	1,050
28/03/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.235	3,579,100	823,202
28/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	2,485,750	149,114
28/03/2019	0187	BCMALL	MYR	0.195	0.200	0.190	0.195	310,700	60,786
28/03/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.040	0.040	120,000	4,900
28/03/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.075	215,500	15,165
28/03/2019	0190	ESAFE	MYR	0.205	0.210	0.205	0.210	5,000	1,040
28/03/2019	0191	CABNET	MYR	0.275	0.285	0.275	0.285	17,000	4,775
28/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	0192	INTA	MYR	0.275	0.285	0.275	0.280	1,070,000	297,337
28/03/2019	0193	KAB	MYR	0.205	0.215	0.205	0.215	281,300	58,385
28/03/2019	0195	BINACOM	MYR	0.380	0.395	0.380	0.395	16,200	6,284
28/03/2019	0196	QES	MYR	0.240	0.240	0.235	0.235	1,437,200	339,744
28/03/2019	0197	WEGMANS	MYR	0.320	0.325	0.320	0.325	122,800	39,298
28/03/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.135	0	0
28/03/2019	0198	GDB	MYR	0.290	0.300	0.285	0.295	2,832,800	828,402

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28/03/2019	0199	TRIMODE	MYR	0.420	0.445	0.415	0.435	963,700	416,785
28/03/2019	0200	REVENUE	MYR	1.210	1.210	1.200	1.210	345,200	415,237
28/03/2019	0200WA	REVENUE-WA	MYR	0.405	0.405	0.395	0.395	608,700	241,482
28/03/2019	0201	NOVA	MYR	0.470	0.470	0.470	0.470	18,800	8,836
28/03/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.230	220,000	50,703
28/03/2019	0203	SMETRIC	MYR	0.530	0.530	0.530	0.530	70,100	37,153
28/03/2019	0205	DPIH	MYR	0.190	0.190	0.190	0.190	504,800	95,912
28/03/2019	0206	NADIBHD	MYR	0.265	0.265	0.260	0.260	486,500	126,740
28/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
28/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
28/03/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/03/2019	03005	MHCARE	MYR	0.460	0.460	0.460	0.460	20,000	9,200
28/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
28/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
28/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	03010	MYKRIS	MYR	0.320	0.320	0.320	0.320	20,000	6,400
28/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
28/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
28/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
28/03/2019	03016	CRG	MYR	0.045	0.050	0.045	0.050	37,800	1,703
28/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.320	0	0
28/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
28/03/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.700	0	0
28/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
28/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
28/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
28/03/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.135	0	0
28/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.425	0	0
28/03/2019	0508C5	BOC-C5	MYR	0.090	0.090	0.090	0.090	5,000	450
28/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	0527C3	PINGAN-C3	MYR	0.415	0.415	0.415	0.415	1,750,000	726,250
28/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
28/03/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.180	0	0
28/03/2019	0579C1	CGARDEN-C1	MYR	0.140	0.140	0.140	0.140	15,000	2,100
28/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	0581C2	XIAOMI-C2	MYR	0.135	0.135	0.135	0.135	424,800	57,348
28/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	06505N	FBMKLCI-C5N	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/03/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	06505P	FBMKLCI-C5P	MYR	0.115	0.120	0.115	0.120	20,000	2,350
28/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.195	0.195	0.190	0.190	317,000	60,280
28/03/2019	06505R	FBMKLCI-C5R	MYR	0.040	0.040	0.040	0.040	800,000	32,000
28/03/2019	06505S	FBMKLCI-C5S	MYR	0.100	0.100	0.100	0.100	8,000	800
28/03/2019	06505T	FBMKLCI-C5T	MYR	0.170	0.170	0.165	0.165	180,000	30,100
28/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0

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28/03/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	1,000	25
28/03/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.175	0	0
28/03/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.295	0	0
28/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.230	0	0
28/03/2019	06506L	FBMKLCI-H6L	MYR	0.155	0.155	0.155	0.155	129,000	19,995
28/03/2019	06506M	FBMKLCI-H6M	MYR	0.240	0.240	0.240	0.240	40,000	9,600
28/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
28/03/2019	06506O	FBMKLCI-H6O	MYR	0.390	0.395	0.390	0.390	1,700,000	665,000
28/03/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.080	0.070	0.075	1,347,200	99,310
28/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.125	0.125	0.125	58,000	7,250
28/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
28/03/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.325	0	0
28/03/2019	06506T	FBMKLCI-H6T	MYR	0.130	0.130	0.130	0.130	44,000	5,720
28/03/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
28/03/2019	06506V	FBMKLCI-H6V	MYR	0.300	0.300	0.300	0.300	10,000	3,000
28/03/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.170	0.170	0.170	10,000	1,700
28/03/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
28/03/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.360	0	0
28/03/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.395	0	0
28/03/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	06513V	HSI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06513W	HSI-C3W	MYR	0.000	0.000	0.000	0.190	0	0
28/03/2019	06513X	HSI-C3X	MYR	0.000	0.000	0.000	0.745	0	0
28/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	06513Z	HSI-C3Z	MYR	0.095	0.115	0.090	0.105	13,200,600	1,341,870
28/03/2019	06514V	HSI-H4V	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06514W	HSI-H4W	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06514X	HSI-H4X	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	06514Z	HSI-H4Z	MYR	0.010	0.010	0.005	0.005	226,000	1,630
28/03/2019	06515A	HSI-C5A	MYR	0.265	0.310	0.260	0.295	49,741,600	14,109,236
28/03/2019	06515B	HSI-C5B	MYR	0.565	0.635	0.550	0.610	2,402,900	1,435,529
28/03/2019	06515C	HSI-C5C	MYR	0.140	0.155	0.135	0.150	8,009,200	1,163,056
28/03/2019	06515D	HSI-C5D	MYR	0.240	0.275	0.235	0.270	36,693,300	9,640,670
28/03/2019	06515E	HSI-C5E	MYR	0.505	0.560	0.505	0.540	5,427,400	2,892,802
28/03/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.905	0	0
28/03/2019	06515G	HSI-C5G	MYR	0.425	0.470	0.420	0.460	16,822,100	7,684,437
28/03/2019	06515H	HSI-C5H	MYR	0.730	0.730	0.730	0.730	10,000	7,300
28/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
28/03/2019	06515J	HSI-C5J	MYR	0.565	0.610	0.565	0.595	3,983,500	2,384,430
28/03/2019	06515K	HSI-C5K	MYR	0.920	0.920	0.920	0.920	9,000	8,280
28/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
28/03/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.810	0	0
28/03/2019	06515N	HSI-C5N	MYR	0.230	0.245	0.225	0.245	75,000	17,625
28/03/2019	06515O	HSI-C5O	MYR	0.390	0.390	0.390	0.390	5,000	1,950
28/03/2019	06515P	HSI-C5P	MYR	0.540	0.570	0.540	0.570	10,000	5,550
28/03/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	0.855	0	0
28/03/2019	06516A	HSI-H6A	MYR	0.015	0.015	0.010	0.015	1,570,800	17,035
28/03/2019	06516B	HSI-H6B	MYR	0.025	0.035	0.025	0.025	110,000	2,753
28/03/2019	06516C	HSI-H6C	MYR	0.080	0.085	0.065	0.070	6,409,700	464,942
28/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.110	0	0
28/03/2019	06516F	HSI-H6F	MYR	0.245	0.250	0.215	0.220	37,562,100	8,718,766

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28/03/2019	06516G	HSI-H6G	MYR	0.465	0.470	0.415	0.425	32,468,700	14,445,459
28/03/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	06516J	HSI-H6J	MYR	0.260	0.275	0.240	0.240	2,268,000	565,265
28/03/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	06516M	HSI-H6M	MYR	0.175	0.180	0.165	0.165	163,000	27,835
28/03/2019	06516N	HSI-H6N	MYR	0.300	0.300	0.275	0.280	672,000	192,843
28/03/2019	06516O	HSI-H6O	MYR	0.235	0.235	0.235	0.235	300,000	70,500
28/03/2019	06516P	HSI-H6P	MYR	0.355	0.355	0.355	0.355	80,000	28,400
28/03/2019	06516Q	HSI-H6Q	MYR	0.500	0.500	0.490	0.490	1,100,000	547,000
28/03/2019	06516R	HSI-H6R	MYR	0.735	0.735	0.695	0.705	555,400	397,313
28/03/2019	0656CG	SP500-CG	MYR	0.740	0.740	0.730	0.730	20,000	14,700
28/03/2019	0656CH	SP500-CH	MYR	1.390	1.390	1.390	1.390	60,000	83,400
28/03/2019	0656CI	SP500-CI	MYR	0.860	0.860	0.860	0.860	1,100	946
28/03/2019	0656HG	SP500-HG	MYR	0.185	0.190	0.175	0.175	65,000	11,975
28/03/2019	0656HH	SP500-HH	MYR	0.295	0.295	0.285	0.285	40,400	11,751
28/03/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	0.800	0	0
28/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.815	0	0
28/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
28/03/2019	070327	A50CHIN-H27	MYR	0.075	0.075	0.075	0.075	51,300	3,848
28/03/2019	070328	A50CHIN-C28	MYR	0.195	0.210	0.195	0.210	1,388,600	283,652
28/03/2019	070329	A50CHIN-H29	MYR	0.440	0.440	0.410	0.420	13,205,000	5,570,100
28/03/2019	070330	A50CHIN-C30	MYR	0.250	0.265	0.245	0.265	1,119,000	285,850
28/03/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.720	0	0
28/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.895	0	0
28/03/2019	070336	A50CHIN-C36	MYR	0.460	0.485	0.455	0.480	5,891,200	2,793,588
28/03/2019	070338	A50CHIN-C38	MYR	0.190	0.190	0.175	0.185	4,973,700	909,900
28/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.179	0	0
28/03/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.750	1.750	47,100	82,739
28/03/2019	0821EA	MYETFDJ	MYR	1.045	1.050	1.040	1.045	516,000	539,520
28/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.850	0	0
28/03/2019	0823EA	CIMBC50	MYR	1.585	1.585	1.585	1.585	19,000	30,115
28/03/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
28/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
28/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
28/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.405	0	0
28/03/2019	0828EA	GOLDETF	MYR	1.740	1.740	1.740	1.740	5,000	8,700
28/03/2019	0829EA	CHINAETF-MYR	MYR	5.630	5.630	5.630	5.630	200	1,126
28/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.201	0	0
28/03/2019	1007	AMPPOP	MYR	0.535	0.535	0.530	0.530	49,889	26,625
28/03/2019	1007PA	AMPPOP-PA	MYR	0.255	0.265	0.255	0.265	46,335	12,218
28/03/2019	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.580	0	0
28/03/2019	1015	AMBANK	MYR	4.560	4.560	4.500	4.530	1,877,754	8,513,056
28/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.175	0	0
28/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
28/03/2019	101512	AMBANK-C12	MYR	0.125	0.130	0.125	0.130	425,000	54,750
28/03/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	1023	CIMB	MYR	5.070	5.140	5.070	5.110	12,356,029	63,106,453
28/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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28/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	102345	CIMB-C45	MYR	0.050	0.050	0.050	0.050	400,000	20,000
28/03/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.650	0	0
28/03/2019	1066	RHBBANK	MYR	5.720	5.750	5.660	5.690	2,878,583	16,380,134
28/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	106612	RHBBANKC12	MYR	0.090	0.090	0.090	0.090	104,800	9,432
28/03/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.070	0.070	40,400	3,029
28/03/2019	1082	HLFG	MYR	18.940	19.040	18.940	19.000	365,000	6,934,578
28/03/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	43,000	7,745
28/03/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	1155	MAYBANK	MYR	9.260	9.300	9.250	9.260	10,759,123	99,656,251
28/03/2019	115543	MAYBANKC43	MYR	0.045	0.045	0.035	0.035	11,500	418
28/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	115546	MAYBANKC46	MYR	0.010	0.010	0.005	0.010	459,500	2,345
28/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0
28/03/2019	115550	MAYBANKC50	MYR	0.070	0.075	0.070	0.075	1,000,000	72,500
28/03/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.040	0.040	8,000	320
28/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	1163	ALLIANZ	MYR	14.500	14.500	14.500	14.500	1,000	14,500
28/03/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
28/03/2019	1171	MBSB	MYR	0.935	0.955	0.935	0.950	3,767,700	3,559,838
28/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	117117	MBSB-C17	MYR	0.030	0.035	0.030	0.030	121,500	4,239
28/03/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	1198	MAA	MYR	1.020	1.030	1.020	1.020	401,866	409,934
28/03/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	563,600	5,636
28/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	1287	PMHLDG	MYR	0.040	0.045	0.040	0.040	709,700	28,488
28/03/2019	1295	PBBANK	MYR	23.400	23.420	23.200	23.280	7,277,999	169,586,943
28/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	129527	PBBANK-C27	MYR	0.015	0.015	0.015	0.015	171,000	2,565
28/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	129529	PBBANK-C29	MYR	0.095	0.095	0.095	0.095	145,800	13,851
28/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.095	0	0
28/03/2019	129531	PBBANK-C31	MYR	0.100	0.100	0.095	0.095	4,181,600	405,496
28/03/2019	1368	EDGENTA	MYR	2.790	2.830	2.790	2.830	120,100	337,697
28/03/2019	1481	ASB	MYR	0.135	0.140	0.135	0.140	1,521,300	205,957
28/03/2019	1503	GUOCO	MYR	0.735	0.740	0.730	0.740	122,900	90,074
28/03/2019	1538	SYMLIFE	MYR	0.410	0.430	0.400	0.425	586,002	245,782
28/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	636,100	19,186
28/03/2019	1562	BJTOTO	MYR	2.340	2.400	2.330	2.400	1,606,120	3,797,913
28/03/2019	1562CW	BJTOTO-CW	MYR	0.060	0.060	0.060	0.060	20,000	1,200
28/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	1589	IWCITY	MYR	0.690	0.695	0.670	0.685	7,974,400	5,413,287
28/03/2019	1619	DRBHCOM	MYR	1.920	1.920	1.880	1.900	3,245,900	6,165,186

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28/03/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	5,000	100
28/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.085	0.085	523,000	44,705
28/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
28/03/2019	161970	DRBHCOMC70	MYR	0.150	0.150	0.145	0.150	1,073,500	155,928
28/03/2019	161971	DRBHCOMC71	MYR	0.110	0.110	0.110	0.110	70,000	7,700
28/03/2019	161972	DRBHCOMC72	MYR	0.120	0.120	0.120	0.120	300,000	36,000
28/03/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.080	0.085	1,570,100	128,257
28/03/2019	161975	DRBHCOMC75	MYR	0.080	0.080	0.080	0.080	200,000	16,000
28/03/2019	1643	LANDMRK	MYR	0.455	0.465	0.450	0.465	64,000	29,002
28/03/2019	1651	MRCB	MYR	0.855	0.880	0.845	0.875	19,383,934	16,849,790
28/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	165137	MRCB-C37	MYR	0.095	0.100	0.095	0.100	410,000	40,750
28/03/2019	165138	MRCB-C38	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/03/2019	165139	MRCB-C39	MYR	0.140	0.155	0.140	0.155	2,465,500	364,290
28/03/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	165141	MRCB-C41	MYR	0.175	0.175	0.175	0.175	6,000	1,050
28/03/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	165143	MRCB-C43	MYR	0.100	0.105	0.100	0.105	1,850,000	190,750
28/03/2019	165144	MRCB-C44	MYR	0.085	0.095	0.085	0.095	6,040,000	545,100
28/03/2019	1651WB	MRCB-WB	MYR	0.240	0.250	0.240	0.245	685,500	166,997
28/03/2019	1694	MENANG	MYR	0.375	0.375	0.375	0.375	6,480	2,410
28/03/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	1724	PARAMON	MYR	2.090	2.100	2.090	2.100	6,000	12,549
28/03/2019	1783	SPB	MYR	6.240	6.250	6.240	6.250	50,500	315,175
28/03/2019	1818	BURSA	MYR	6.920	6.920	6.850	6.860	277,000	1,904,537
28/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	181823	BURSA-C23	MYR	0.040	0.040	0.040	0.040	150,000	6,000
28/03/2019	1899	BKAWAN	MYR	16.980	17.000	16.980	16.980	25,090	426,346
28/03/2019	1902	PINEPAC	MYR	0.325	0.340	0.325	0.330	39,500	13,173
28/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.570	0	0
28/03/2019	1961	IOICORP	MYR	4.480	4.510	4.430	4.460	3,445,800	15,371,988
28/03/2019	196119	IOICORP-C19	MYR	0.035	0.035	0.035	0.035	250,000	8,750
28/03/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	196121	IOICORP-C21	MYR	0.110	0.110	0.110	0.110	2,000,000	220,000
28/03/2019	1996	KRETAM	MYR	0.395	0.405	0.395	0.405	12,000	4,760
28/03/2019	2038	NSOP	MYR	3.280	3.280	3.280	3.280	1,000	3,280
28/03/2019	2054	TDM	MYR	0.165	0.170	0.165	0.165	1,611,800	266,347
28/03/2019	2062	HARBOUR	MYR	0.705	0.705	0.680	0.680	15,000	10,450
28/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	2089	UTDPLT	MYR	27.220	27.400	27.220	27.380	7,200	197,182
28/03/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	200,000	20,000
28/03/2019	2127	COMFORT	MYR	0.855	0.870	0.850	0.865	613,100	527,208
28/03/2019	2135	GOPENG	MYR	0.670	0.670	0.660	0.660	4,500	3,000
28/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
28/03/2019	2186	KUCHAI	MYR	1.550	1.550	1.540	1.540	50,000	77,400
28/03/2019	2194	MMCCORP	MYR	1.000	1.020	0.990	0.990	1,908,200	1,899,932
28/03/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.050	0.050	70,000	3,500
28/03/2019	2216	IJMLNT	MYR	1.620	1.620	1.590	1.600	21,500	34,481

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28/03/2019	2224	SDRED	MYR	0.665	0.670	0.665	0.670	71,200	47,468
28/03/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	2,060,460	89,380
28/03/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	1,801,500	153,879
28/03/2019	2291	GENP	MYR	10.500	10.560	10.500	10.500	451,900	4,746,872
28/03/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	2291WA	GENP-WA	MYR	2.550	2.700	2.460	2.700	25,700	68,556
28/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.410	0	0
28/03/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	953,000	47,650
28/03/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	29,500	590
28/03/2019	2445	KLK	MYR	24.420	24.760	24.420	24.660	126,400	3,117,754
28/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
28/03/2019	2453	KLUANG	MYR	3.300	3.320	3.300	3.320	23,000	76,226
28/03/2019	2488	ABMB	MYR	4.080	4.080	4.010	4.040	1,151,600	4,642,352
28/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
28/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
28/03/2019	2577	YTLLAND	MYR	0.385	0.385	0.380	0.380	12,000	4,610
28/03/2019	2577LA	YTLLAND-LA	MYR	0.360	0.365	0.360	0.360	37,000	13,370
28/03/2019	2593	UMCCA	MYR	5.400	5.450	5.350	5.450	23,602	127,363
28/03/2019	2607	INCKEN	MYR	0.635	0.635	0.635	0.635	10,000	6,350
28/03/2019	2658	AJI	MYR	17.880	18.000	17.880	18.000	13,200	236,972
28/03/2019	2674	ALCOM	MYR	0.550	0.550	0.550	0.550	100	55
28/03/2019	2682	AISB	MYR	0.245	0.295	0.245	0.295	24,225	6,940
28/03/2019	2739	HUAAN	MYR	0.255	0.260	0.250	0.250	8,665,550	2,181,278
28/03/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
28/03/2019	2771	BSTEAD	MYR	1.290	1.290	1.250	1.270	118,600	150,223
28/03/2019	2828	CIHLDG	MYR	1.410	1.410	1.410	1.410	2,000	2,820
28/03/2019	2836	CARLSBG	MYR	26.700	26.920	26.500	26.540	519,202	13,860,016
28/03/2019	2852	CMSB	MYR	3.320	3.390	3.300	3.370	1,013,800	3,388,694
28/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	285215	CMSB-C15	MYR	0.120	0.120	0.120	0.120	100,000	12,000
28/03/2019	2879	CCM	MYR	1.900	1.900	1.830	1.850	335,433	622,863
28/03/2019	2925	CCB	MYR	1.570	1.610	1.570	1.590	13,500	21,275
28/03/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.280	0	0
28/03/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	113,500	12,485
28/03/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	8,003	512,224
28/03/2019	3034	HAPSENG	MYR	9.750	9.830	9.750	9.830	739,574	7,231,945
28/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	3042	PETRONM	MYR	6.510	6.610	6.500	6.550	58,700	383,888
28/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	3069	MFCB	MYR	3.800	3.860	3.780	3.800	413,980	1,575,855
28/03/2019	3069WA	MFCB-WA	MYR	1.630	1.680	1.630	1.670	28,200	46,506
28/03/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	41,500	79,680
28/03/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	89,000	7,565
28/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	530,000	10,600
28/03/2019	3158	YNHPROP	MYR	1.130	1.220	1.130	1.200	9,997,500	11,470,228
28/03/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	721,900	108,459
28/03/2019	3182	GENTING	MYR	6.670	6.790	6.640	6.700	6,496,850	43,683,156
28/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	318257	GENTINGC57	MYR	0.065	0.065	0.060	0.060	4,990,000	322,600
28/03/2019	318258	GENTINGC58	MYR	0.050	0.055	0.045	0.055	350,100	17,006
28/03/2019	318259	GENTINGC59	MYR	0.075	0.075	0.075	0.075	100,000	7,500
28/03/2019	318260	GENTINGC60	MYR	0.090	0.095	0.090	0.095	300,000	28,250
28/03/2019	318261	GENTINGC61	MYR	0.085	0.085	0.085	0.085	425,600	36,176

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28/03/2019	318262	GENTINGC62	MYR	0.110	0.115	0.110	0.110	291,700	32,262
28/03/2019	318263	GENTINGC63	MYR	0.110	0.110	0.110	0.110	1,206,000	132,660
28/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	3204	GKENT	MYR	1.120	1.140	1.120	1.140	1,977,600	2,230,304
28/03/2019	3239	BJASSET	MYR	0.310	0.315	0.310	0.315	53,200	16,708
28/03/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	300	17
28/03/2019	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
28/03/2019	3255	HEIM	MYR	23.280	23.560	23.220	23.440	145,600	3,402,908
28/03/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	3,000	2,085
28/03/2019	3301	HLIND	MYR	9.870	9.970	9.850	9.950	206,600	2,041,854
28/03/2019	3336	IJM	MYR	2.150	2.190	2.150	2.170	3,160,000	6,855,587
28/03/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	333621	IJM-C21	MYR	0.120	0.120	0.120	0.120	400	48
28/03/2019	333624	IJM-C24	MYR	0.175	0.175	0.175	0.175	20,000	3,500
28/03/2019	333625	IJM-C25	MYR	0.200	0.200	0.200	0.200	20,000	4,000
28/03/2019	333626	IJM-C26	MYR	0.130	0.130	0.130	0.130	1,397,400	181,662
28/03/2019	3379	INSAS	MYR	0.745	0.755	0.740	0.755	143,780	107,337
28/03/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	200	196
28/03/2019	3379WB	INSAS-WB	MYR	0.065	0.070	0.065	0.070	180,300	11,733
28/03/2019	3395	BJCORP	MYR	0.270	0.270	0.260	0.270	28,234,830	7,529,806
28/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.345	0	0
28/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
28/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.040	0.045	279,000	12,280
28/03/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	17,000	1,190
28/03/2019	3417	E&O	MYR	0.905	0.915	0.905	0.910	503,889	458,502
28/03/2019	341713	E&O-C13	MYR	0.105	0.105	0.100	0.105	330,000	34,300
28/03/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	3476	KSENG	MYR	4.700	4.730	4.680	4.680	8,500	39,990
28/03/2019	3484	DBHD	MYR	0.500	0.500	0.485	0.490	730,700	357,994
28/03/2019	3484WA	DBHD-WA	MYR	0.105	0.105	0.100	0.105	453,000	46,793
28/03/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.125	0	0
28/03/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	277,500	860,250
28/03/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	215,000	63,425
28/03/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	6,500	65
28/03/2019	3565	WCEHB	MYR	0.550	0.550	0.540	0.540	333,050	181,993
28/03/2019	3573	LIENHOE	MYR	0.270	0.285	0.270	0.285	1,750	488
28/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.040	0	0
28/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	3662	MFLOUR	MYR	0.735	0.745	0.735	0.740	4,169,800	3,076,475
28/03/2019	3662LA	MFLOUR-LA	MYR	1.460	1.460	1.460	1.460	373,000	544,580
28/03/2019	3662WC	MFLOUR-WC	MYR	0.375	0.385	0.370	0.370	1,407,500	526,321
28/03/2019	3689	F&N	MYR	35.240	35.240	34.500	34.800	291,000	10,112,990
28/03/2019	3719	PANAMY	MYR	38.480	38.480	37.600	37.600	204	7,759
28/03/2019	3743	SUNSURIA	MYR	0.645	0.645	0.625	0.625	20,500	13,145
28/03/2019	3743WA	SUNSURIA-WA	MYR	0.035	0.035	0.035	0.035	15,000	525
28/03/2019	3778	MELEWAR	MYR	0.135	0.140	0.130	0.140	59,800	7,998
28/03/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	3794	LAFMSIA	MYR	2.570	2.620	2.470	2.550	1,371,451	3,495,968
28/03/2019	3794CE	LAFMSIA-CE	MYR	0.095	0.095	0.085	0.085	237,300	20,371
28/03/2019	3816	MISC	MYR	6.650	6.760	6.630	6.680	850,200	5,675,547
28/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
28/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.080	0	0

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28/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
28/03/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	3859	MAGNUM	MYR	2.390	2.390	2.350	2.370	521,131	1,235,771
28/03/2019	3867	MPI	MYR	9.730	9.900	9.730	9.800	114,500	1,120,460
28/03/2019	3883	MUDA	MYR	1.860	1.880	1.850	1.870	324,150	604,224
28/03/2019	3891	MUIIND	MYR	0.165	0.165	0.165	0.165	305,213	50,358
28/03/2019	3905	MULPHA	MYR	2.400	2.440	2.380	2.380	41,100	98,127
28/03/2019	3913	MUIPROP	MYR	0.175	0.175	0.175	0.175	119,300	20,878
28/03/2019	3948	DUTALND	MYR	0.490	0.490	0.490	0.490	46,700	22,883
28/03/2019	4006	ORIENT	MYR	6.410	6.510	6.410	6.500	28,900	186,863
28/03/2019	4022	TADMAX	MYR	0.200	0.205	0.200	0.200	267,400	53,835
28/03/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	4,000	460
28/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
28/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	4065	PPB	MYR	17.980	18.200	17.960	18.080	1,128,756	20,408,311
28/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
28/03/2019	4162	BAT	MYR	35.260	35.600	35.020	35.480	111,011	3,934,322
28/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	4197	SIME	MYR	2.260	2.260	2.220	2.230	6,720,029	15,006,182
28/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	419732	SIME-C32	MYR	0.095	0.095	0.090	0.090	2,696,200	247,154
28/03/2019	419733	SIME-C33	MYR	0.055	0.055	0.055	0.055	1,200	66
28/03/2019	4219	BJLAND	MYR	0.250	0.250	0.245	0.250	2,079,000	519,645
28/03/2019	4235	LIONIND	MYR	0.525	0.530	0.520	0.525	1,181,679	619,968
28/03/2019	4243	WTK	MYR	0.590	0.610	0.590	0.605	1,687,201	1,010,857
28/03/2019	4251	IBHD	MYR	0.430	0.430	0.430	0.430	23,000	9,890
28/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
28/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	28,800	9,792
28/03/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
28/03/2019	4324	HENGYUAN	MYR	5.880	5.880	5.780	5.810	288,100	1,673,906
28/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	4324C8	HENGYUAN-C8	MYR	0.105	0.105	0.105	0.105	20,000	2,100
28/03/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	4359	TURIYA	MYR	0.155	0.155	0.155	0.155	8,200	1,271
28/03/2019	4375	SMI	MYR	0.170	0.175	0.170	0.170	36,000	6,123
28/03/2019	4383	JTIASA	MYR	0.525	0.530	0.525	0.530	97,100	51,219
28/03/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.510	0	0
28/03/2019	4448	TASEK	MYR	4.860	4.920	4.860	4.890	6,800	33,280
28/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
28/03/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.280	4,253,900	1,200,524
28/03/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	1,886,700	132,424
28/03/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	50,000	1,000

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28/03/2019	4502	MEDIA	MYR	0.490	0.490	0.465	0.470	1,760,573	838,467
28/03/2019	4588	UMW	MYR	5.740	5.750	5.700	5.750	230,500	1,325,281
28/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
28/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.185	0	0
28/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.180	0	0
28/03/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.185	0	0
28/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	4596	SAPRES	MYR	0.625	0.625	0.600	0.615	78,300	47,588
28/03/2019	4634	POS	MYR	1.810	1.880	1.810	1.880	1,095,569	2,012,929
28/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	29,000	2,900
28/03/2019	463434	POS-C34	MYR	0.090	0.090	0.090	0.090	27,800	2,502
28/03/2019	4677	YTL	MYR	1.070	1.080	1.050	1.050	1,914,575	2,025,479
28/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	467725	YTL-C25	MYR	0.155	0.155	0.155	0.155	1,000,000	155,000
28/03/2019	4707	NESTLE	MYR	145.000	#####	#####	146.400	31,100	4,557,810
28/03/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	4715	GENM	MYR	3.220	3.260	3.210	3.240	3,583,600	11,633,246
28/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	471542	GENM-C42	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/03/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	471545	GENM-C45	MYR	0.125	0.125	0.125	0.125	230,000	28,750
28/03/2019	471546	GENM-C46	MYR	0.085	0.085	0.085	0.085	1,621,200	137,802
28/03/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.165	0	0
28/03/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.140	0	0
28/03/2019	471551	GENM-C51	MYR	0.100	0.100	0.100	0.100	566,600	56,660
28/03/2019	471552	GENM-C52	MYR	0.185	0.185	0.185	0.185	216,500	40,053
28/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	471554	GENM-C54	MYR	0.070	0.070	0.070	0.070	250,000	17,500
28/03/2019	471555	GENM-C55	MYR	0.050	0.050	0.050	0.050	1,140,000	57,000
28/03/2019	4723	JAKS	MYR	0.750	0.750	0.725	0.730	4,136,625	3,038,016
28/03/2019	4723WB	JAKS-WB	MYR	0.480	0.480	0.460	0.460	213,100	99,907
28/03/2019	4731	SCIENTX	MYR	8.500	8.500	8.410	8.450	34,100	289,310
28/03/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	4758	ANCOM	MYR	0.470	0.480	0.465	0.480	95,500	44,841
28/03/2019	4847	KTB	MYR	0.070	0.070	0.070	0.070	70,000	4,900
28/03/2019	4863	TM	MYR	3.110	3.200	3.110	3.200	1,635,655	5,169,161

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28/03/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	370,000	1,850
28/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	486334	TM-C34	MYR	0.085	0.090	0.085	0.085	30,400	2,585
28/03/2019	486335	TM-C35	MYR	0.110	0.110	0.110	0.110	40,000	4,400
28/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
28/03/2019	486337	TM-C37	MYR	0.365	0.365	0.360	0.360	10,400	3,745
28/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.185	0	0
28/03/2019	486339	TM-C39	MYR	0.230	0.230	0.230	0.230	20,000	4,600
28/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
28/03/2019	486341	TM-C41	MYR	0.090	0.090	0.090	0.090	150,000	13,500
28/03/2019	4898	TA	MYR	0.625	0.625	0.620	0.625	145,000	90,440
28/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
28/03/2019	4944	NYLEX	MYR	0.655	0.660	0.650	0.660	32,135	21,014
28/03/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	3,900	3,003
28/03/2019	4995	VERSATL	MYR	0.365	0.365	0.365	0.365	6,100	2,227
28/03/2019	5000	HUMEIND	MYR	0.765	0.795	0.740	0.750	1,678,540	1,296,870
28/03/2019	5001	MIECO	MYR	0.265	0.270	0.260	0.270	722,200	191,373
28/03/2019	5005	UNISEM	MYR	2.640	2.640	2.610	2.610	8,700	22,779
28/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
28/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	5006	MERGE	MYR	1.410	1.420	1.400	1.420	47,000	65,989
28/03/2019	5007	CHINWEL	MYR	1.780	1.790	1.780	1.780	7,600	13,539
28/03/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
28/03/2019	5009	WTHORSE	MYR	1.070	1.070	1.070	1.070	10,000	10,700
28/03/2019	5010	TONGHER	MYR	3.580	3.580	3.510	3.510	10,400	36,581
28/03/2019	5011	MSNIAGA	MYR	1.610	1.610	1.560	1.560	20,000	31,600
28/03/2019	5012	TAANN	MYR	2.250	2.350	2.250	2.350	51,900	119,324
28/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	5014	AIRPORT	MYR	7.290	7.330	7.230	7.270	1,773,400	12,903,543
28/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	5014C7	AIRPORT-C7	MYR	0.055	0.055	0.055	0.055	250,300	13,767
28/03/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	5015	APM	MYR	0.000	0.000	0.000	3.000	0	0
28/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
28/03/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	110,100	40,187
28/03/2019	5021	AYS	MYR	0.330	0.335	0.330	0.330	659,500	217,940
28/03/2019	5022	PAOS	MYR	0.365	0.365	0.365	0.365	3,000	1,095
28/03/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	5024	HUPSENG	MYR	0.995	1.000	0.990	0.990	103,200	102,641
28/03/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	128,500	9,638
28/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.590	0	0
28/03/2019	5027	KMLOONG	MYR	1.220	1.220	1.190	1.190	211,800	256,199
28/03/2019	5027WB	KMLOONG-WB	MYR	0.245	0.245	0.245	0.245	10,000	2,450
28/03/2019	5028	HTPADU	MYR	0.760	0.760	0.735	0.740	363,300	271,484
28/03/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.760	0	0
28/03/2019	5031	TIMECOM	MYR	8.700	8.710	8.660	8.660	717,000	6,232,396
28/03/2019	5032	BIPORT	MYR	4.750	4.960	4.750	4.800	18,600	89,797
28/03/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
28/03/2019	5036	EDARAN	MYR	0.540	0.540	0.525	0.530	276,100	146,833

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28/03/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	223,000	5,575
28/03/2019	5038	KSL	MYR	0.905	0.915	0.880	0.890	361,400	325,254
28/03/2019	5040	MERIDIAN	MYR	0.290	0.300	0.290	0.300	273,000	81,330
28/03/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.020	0.025	67,600	1,353
28/03/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.030	0.025	0.030	19,100	478
28/03/2019	5041	PBA	MYR	1.170	1.180	1.160	1.180	32,000	37,517
28/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
28/03/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	5047	NPC	MYR	1.800	1.800	1.780	1.780	3,100	5,559
28/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
28/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.510	0	0
28/03/2019	5053	OSK	MYR	0.940	0.950	0.935	0.940	182,264	171,589
28/03/2019	5053WC	OSK-WC	MYR	0.030	0.040	0.030	0.040	12,409	461
28/03/2019	5054	TRC	MYR	0.635	0.640	0.630	0.630	899,800	569,008
28/03/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.845	0	0
28/03/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5062	HUAYANG	MYR	0.385	0.385	0.375	0.385	91,200	34,677
28/03/2019	5065	ORNA	MYR	0.985	0.985	0.985	0.985	10,000	9,850
28/03/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.500	0	0
28/03/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	855,000	66,425
28/03/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
28/03/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	110,500	3,323
28/03/2019	5069	BLDPLNT	MYR	6.720	6.720	6.720	6.720	10,000	67,200
28/03/2019	5070	PRTASCO	MYR	0.255	0.260	0.255	0.260	693,267	179,958
28/03/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	35,000	2,100
28/03/2019	5071	COASTAL	MYR	1.060	1.070	1.060	1.060	22,700	24,173
28/03/2019	5072	HIAPTEK	MYR	0.270	0.275	0.260	0.265	24,244,023	6,364,218
28/03/2019	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.290	0.290	115,000	33,650
28/03/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.060	0.065	11,582,400	767,716
28/03/2019	5073	NAIM	MYR	1.170	1.170	1.120	1.140	5,062,000	5,794,916
28/03/2019	5075	PLENITU	MYR	1.510	1.510	1.510	1.510	7,000	10,570
28/03/2019	5077	MAYBULK	MYR	0.535	0.545	0.530	0.545	99,000	52,873
28/03/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	23,100	2,079
28/03/2019	5079	GETS	MYR	0.130	0.130	0.130	0.130	50,000	6,500
28/03/2019	5080	POHKONG	MYR	0.485	0.490	0.485	0.490	29,000	14,205
28/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
28/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
28/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.655	0	0
28/03/2019	5085	MUDAJYA	MYR	0.335	0.350	0.335	0.345	303,400	103,125
28/03/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
28/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	5088	APEX	MYR	0.000	0.000	0.000	1.050	0	0
28/03/2019	5090	MEDIAC	MYR	0.225	0.225	0.220	0.225	249,944	55,638
28/03/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	87,500	91,001
28/03/2019	5095	HEVEA	MYR	0.645	0.645	0.635	0.635	563,200	358,388
28/03/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
28/03/2019	5098	MASTEEL	MYR	0.475	0.475	0.470	0.475	580,100	273,982
28/03/2019	5099	AIRASIA	MYR	2.710	2.730	2.690	2.700	4,727,000	12,789,939
28/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	509967	AIRASIAC67	MYR	0.075	0.075	0.075	0.075	410,000	30,750
28/03/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	509971	AIRASIAC71	MYR	0.065	0.065	0.060	0.060	1,683,800	104,496
28/03/2019	509972	AIRASIAC72	MYR	0.165	0.165	0.165	0.165	250,000	41,250

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28/03/2019	509973	AIRASIAC73	MYR	0.185	0.185	0.185	0.185	91,900	17,002
28/03/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.305	0	0
28/03/2019	509975	AIRASIAC75	MYR	0.115	0.115	0.115	0.115	60,000	6,900
28/03/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	509977	AIRASIAC77	MYR	0.065	0.065	0.065	0.065	591,100	38,422
28/03/2019	509978	AIRASIAC78	MYR	0.090	0.090	0.090	0.090	40,000	3,600
28/03/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	230,000	9,200
28/03/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.060	68,500	73,275
28/03/2019	5101	EVERGRN	MYR	0.365	0.365	0.365	0.365	54,900	20,039
28/03/2019	5102	GCB	MYR	3.600	3.600	3.540	3.540	209,300	747,190
28/03/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.270	0	0
28/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	5102CC	GCB-CC	MYR	0.125	0.125	0.120	0.120	130,000	15,750
28/03/2019	5102CD	GCB-CD	MYR	0.095	0.095	0.095	0.095	25,300	2,404
28/03/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
28/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.070	12,300	862
28/03/2019	5105	CANONE	MYR	2.980	2.980	2.950	2.950	31,000	91,840
28/03/2019	5106	AXREIT	MYR	1.800	1.810	1.800	1.800	2,973,887	5,355,127
28/03/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	1,600	1,792
28/03/2019	5108	ICAP	MYR	2.400	2.400	2.400	2.400	9,000	21,600
28/03/2019	5109	YTLREIT	MYR	1.290	1.290	1.270	1.290	248,000	318,087
28/03/2019	5110	UOAREIT	MYR	1.370	1.380	1.370	1.370	42,000	57,552
28/03/2019	5111	TWRREIT	MYR	0.895	0.895	0.895	0.895	47,100	42,155
28/03/2019	5112	THPLANT	MYR	0.530	0.530	0.525	0.525	107,900	56,753
28/03/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	25,000	4,750
28/03/2019	5115	ALAM	MYR	0.105	0.115	0.105	0.110	3,693,300	405,803
28/03/2019	5116	ALAQAR	MYR	1.390	1.390	1.360	1.370	370,235	505,235
28/03/2019	5120	AMFIRST	MYR	0.540	0.540	0.530	0.530	163,100	86,878
28/03/2019	5121	HEKTAR	MYR	1.150	1.150	1.130	1.140	423,600	479,812
28/03/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.110	16,000	17,740
28/03/2019	5125	PANTECH	MYR	0.530	0.530	0.520	0.520	611,572	319,056
28/03/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	5125WB	PANTECH-WB	MYR	0.130	0.130	0.130	0.130	50,000	6,500
28/03/2019	5126	SOP	MYR	2.470	2.500	2.450	2.470	9,100	22,547
28/03/2019	5127	ARREIT	MYR	0.835	0.840	0.835	0.840	45,600	38,155
28/03/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
28/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.110	211,900	235,396
28/03/2019	5131	ZHULIAN	MYR	1.380	1.380	1.350	1.380	12,000	16,347
28/03/2019	5132	DELEUM	MYR	1.100	1.100	1.090	1.090	87,200	95,468
28/03/2019	5133	PENERGY	MYR	1.070	1.070	1.040	1.050	642,719	679,007
28/03/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	18,500	70,300
28/03/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
28/03/2019	5136	COMPLET	MYR	0.860	0.870	0.860	0.870	48,000	41,580
28/03/2019	5138	HSPLANT	MYR	1.720	1.720	1.720	1.720	6,000	10,320
28/03/2019	5139	AEONCR	MYR	16.700	16.800	16.700	16.800	280,300	4,706,124
28/03/2019	5139LA	AEONCR-LA	MYR	1.540	1.540	1.540	1.540	16,000	24,640
28/03/2019	5140	TASCO	MYR	1.700	1.730	1.630	1.630	311,600	527,214
28/03/2019	5141	DAYANG	MYR	1.390	1.400	1.360	1.380	17,193,800	23,645,159
28/03/2019	5142	WASEONG	MYR	0.775	0.780	0.770	0.770	182,300	141,201
28/03/2019	5143	LUXCHEM	MYR	0.525	0.525	0.515	0.520	164,200	85,465
28/03/2019	5145	SEALINK	MYR	0.195	0.200	0.195	0.195	512,800	100,146
28/03/2019	5147	SAMCHEM	MYR	0.600	0.600	0.595	0.600	133,800	79,649
28/03/2019	5148	UEMS	MYR	0.815	0.825	0.805	0.825	452,309	370,272
28/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	514865	UEMS-C65	MYR	0.070	0.075	0.070	0.070	142,900	10,004

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28/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	5149	TAS	MYR	0.285	0.285	0.280	0.285	403,200	113,126
28/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.870	0	0
28/03/2019	5152	MBL	MYR	1.250	1.300	1.250	1.300	193,500	248,375
28/03/2019	5152WA	MBL-WA	MYR	0.440	0.440	0.440	0.440	1,500	660
28/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	5156	XDL	MYR	0.095	0.095	0.095	0.095	24,198,000	2,298,810
28/03/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	29,000	290
28/03/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.320	0	0
28/03/2019	5157WA	SAUDEE-WA	MYR	0.110	0.115	0.110	0.115	50,000	5,600
28/03/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	173,600	42,520
28/03/2019	5159	YOCB	MYR	1.180	1.180	1.170	1.170	43,100	50,827
28/03/2019	5160	HOMERIZ	MYR	0.615	0.615	0.605	0.605	67,800	41,169
28/03/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.065	0.060	0.065	32,100	2,026
28/03/2019	5161	JCY	MYR	0.200	0.200	0.195	0.200	867,000	172,770
28/03/2019	5162	VSTECs	MYR	0.990	0.990	0.990	0.990	27,900	27,621
28/03/2019	5163	SEB	MYR	0.390	0.390	0.365	0.365	44,300	16,482
28/03/2019	5165	HOKHENG	MYR	0.630	0.670	0.630	0.665	190,500	126,205
28/03/2019	5166	MINDA	MYR	0.050	0.055	0.045	0.050	6,163,400	288,020
28/03/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.765	0	0
28/03/2019	5168	HARTA	MYR	4.630	4.640	4.600	4.610	5,648,800	26,087,236
28/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	516822	HARTA-C22	MYR	0.045	0.050	0.045	0.045	210,500	10,473
28/03/2019	516823	HARTA-C23	MYR	0.145	0.145	0.145	0.145	2,000,000	290,000
28/03/2019	5169	HOHUP	MYR	0.435	0.435	0.410	0.420	467,300	196,881
28/03/2019	5170	SCABLE	MYR	0.350	0.350	0.330	0.340	1,013,900	342,276
28/03/2019	5171	KIMLUN	MYR	1.190	1.190	1.180	1.180	60,000	70,810
28/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
28/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5173	SYSCORP	MYR	0.305	0.310	0.305	0.310	91,000	28,135
28/03/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.200	190,000	37,860
28/03/2019	5176	SUNREIT	MYR	1.810	1.820	1.790	1.790	2,556,900	4,611,693
28/03/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	13,264,700	1,134,920
28/03/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	1,000	50
28/03/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
28/03/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.120	175,700	196,468
28/03/2019	5181	SIGGAS	MYR	0.955	0.980	0.955	0.970	1,204,450	1,167,423
28/03/2019	5182	MCT	MYR	0.555	0.555	0.530	0.530	4,000	2,183
28/03/2019	5183	PCHEM	MYR	9.050	9.200	9.050	9.150	4,129,271	37,746,065
28/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.115	0	0

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28/03/2019	518329	PCHEM-C29	MYR	0.145	0.145	0.145	0.145	40,000	5,800
28/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.175	0	0
28/03/2019	518331	PCHEM-C31	MYR	0.090	0.090	0.090	0.090	400	36
28/03/2019	5184	CYPARK	MYR	1.680	1.720	1.680	1.690	620,001	1,052,421
28/03/2019	5185	AFFIN	MYR	2.230	2.230	2.180	2.190	420,700	924,869
28/03/2019	5186	MHB	MYR	0.800	0.800	0.790	0.800	266,900	212,536
28/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	5187	HBGLOB	MYR	0.115	0.120	0.115	0.120	432,500	50,750
28/03/2019	5188	CNOUHUA	MYR	0.050	0.055	0.050	0.050	200,000	10,499
28/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5190	BENALEC	MYR	0.190	0.195	0.190	0.195	71,400	13,571
28/03/2019	5191	TAMBUN	MYR	0.780	0.780	0.770	0.775	333,000	258,095
28/03/2019	5192	KSSC	MYR	0.505	0.510	0.475	0.500	248,500	122,263
28/03/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	100,000	1,500
28/03/2019	5195	CENSO	MYR	0.145	0.145	0.140	0.145	223,100	31,310
28/03/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5196	BJFOOD	MYR	1.600	1.630	1.600	1.620	135,000	218,756
28/03/2019	5197	FLBHD	MYR	1.630	1.650	1.630	1.650	219,000	359,155
28/03/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
28/03/2019	5199	HIBISCS	MYR	1.070	1.080	1.060	1.070	15,636,000	16,721,153
28/03/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	19,000	1,615
28/03/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	5199CP	HIBISCS-CP	MYR	0.050	0.050	0.050	0.050	20,000	1,000
28/03/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.125	0.125	2,096,000	262,000
28/03/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.110	0.110	1,424,000	156,640
28/03/2019	5199CS	HIBISCS-CS	MYR	0.085	0.085	0.085	0.085	20,000	1,700
28/03/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	5199CU	HIBISCS-CU	MYR	0.095	0.095	0.090	0.095	750,100	67,660
28/03/2019	5199CV	HIBISCS-CV	MYR	0.080	0.080	0.080	0.080	20,300	1,624
28/03/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.095	0	0
28/03/2019	5199WC	HIBISCS-WC	MYR	0.485	0.490	0.475	0.485	5,713,900	2,747,988
28/03/2019	5200	UOADEV	MYR	2.160	2.170	2.160	2.160	141,700	307,003
28/03/2019	5202	MSM	MYR	1.880	1.880	1.790	1.800	79,300	143,592
28/03/2019	5204	PRESBHD	MYR	0.505	0.510	0.495	0.500	6,030,900	3,029,407
28/03/2019	5205	SENDAI	MYR	0.480	0.480	0.460	0.470	13,472,487	6,339,032
28/03/2019	5207	SBCCORP	MYR	0.475	0.485	0.475	0.485	50,000	23,760
28/03/2019	5208	EITA	MYR	1.290	1.300	1.290	1.300	63,900	82,970
28/03/2019	5209	GASMSIA	MYR	2.860	2.860	2.860	2.860	1,000	2,860
28/03/2019	5210	ARMADA	MYR	0.185	0.190	0.180	0.190	41,022,320	7,666,411
28/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.690	593,015	1,000,790
28/03/2019	5211WB	SUNWAY-WB	MYR	0.285	0.290	0.285	0.290	769,136	220,390
28/03/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.800	2,676,900	4,818,311
28/03/2019	5213	SNTORIA	MYR	0.400	0.400	0.400	0.400	1,000	400
28/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0

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28/03/2019	5216	DSONIC	MYR	0.520	0.520	0.510	0.515	2,926,100	1,507,092
28/03/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.080	0.085	407,100	33,479
28/03/2019	5218	SAPNRG	MYR	0.330	0.335	0.320	0.335	104,166,396	34,073,886
28/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	521872	SAPNRGC72	MYR	0.005	0.005	0.005	0.005	12,500	63
28/03/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	149,000	4,470
28/03/2019	521875	SAPNRGC75	MYR	0.075	0.080	0.075	0.080	1,000,000	79,650
28/03/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	1,979,400	148,455
28/03/2019	5218PA	SAPNRG-PA	MYR	0.365	0.365	0.345	0.345	222,000	77,564
28/03/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.120	0.130	41,726,482	5,258,478
28/03/2019	5219	PESTECH	MYR	1.060	1.060	1.010	1.030	438,838	454,738
28/03/2019	5220	GLOTEC	MYR	0.460	0.465	0.455	0.460	148,175	67,910
28/03/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.060	0.060	62,000	3,918
28/03/2019	5222	FGV	MYR	1.150	1.160	1.130	1.140	4,151,100	4,745,370
28/03/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	313,000	1,565
28/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	522262	FGV-C62	MYR	0.080	0.080	0.080	0.080	1,170,000	93,600
28/03/2019	522263	FGV-C63	MYR	0.160	0.160	0.160	0.160	363,000	58,080
28/03/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
28/03/2019	522265	FGV-C65	MYR	0.170	0.170	0.170	0.170	30,000	5,100
28/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
28/03/2019	522267	FGV-C67	MYR	0.385	0.400	0.380	0.395	110,900	43,056
28/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	522269	FGV-C69	MYR	0.110	0.110	0.110	0.110	2,000,000	220,000
28/03/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	522271	FGV-C71	MYR	0.040	0.040	0.040	0.040	100,000	4,000
28/03/2019	522272	FGV-C72	MYR	0.035	0.035	0.035	0.035	501,800	17,563
28/03/2019	522273	FGV-C73	MYR	0.075	0.075	0.070	0.075	3,352,100	251,204
28/03/2019	5223	MENTIGA	MYR	0.575	0.575	0.575	0.575	22,000	12,650
28/03/2019	5225	IHH	MYR	5.780	5.850	5.750	5.800	3,072,600	17,806,784
28/03/2019	522510	IHH-C10	MYR	0.115	0.120	0.115	0.120	70,000	8,250
28/03/2019	522511	IHH-C11	MYR	0.140	0.140	0.140	0.140	600,000	84,000
28/03/2019	5225C7	IHH-C7	MYR	0.035	0.035	0.035	0.035	100,000	3,500
28/03/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
28/03/2019	5226	GBGAQRS	MYR	1.310	1.380	1.280	1.320	5,748,279	7,655,721
28/03/2019	5226WB	GBGAQRS-WB	MYR	0.360	0.380	0.345	0.355	12,717,311	4,627,270
28/03/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	3,946,180	7,339,019
28/03/2019	5228	ELKDESA	MYR	1.390	1.390	1.390	1.390	50,527	70,210
28/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	0	0
28/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	5230	TUNEPRO	MYR	0.670	0.670	0.655	0.665	861,500	571,299
28/03/2019	5231	PELIKAN	MYR	0.335	0.360	0.335	0.360	27,000	9,370
28/03/2019	5232	LEONFB	MYR	0.490	0.490	0.490	0.490	37,000	18,130
28/03/2019	5235SS	KLCC	MYR	7.800	7.820	7.720	7.800	39,700	309,642
28/03/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.910	229,300	436,250
28/03/2019	5236WA	MATRIX-WA	MYR	0.110	0.115	0.105	0.115	666,379	71,242
28/03/2019	5237	MPHBCAP	MYR	1.050	1.060	1.040	1.060	59,401	62,167
28/03/2019	5238	AAX	MYR	0.245	0.250	0.245	0.245	2,873,800	706,555

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28/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5238WA	AAX-WA	MYR	0.045	0.050	0.045	0.050	1,542,925	69,432
28/03/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	419,300	125,790
28/03/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	3,000	90
28/03/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
28/03/2019	5242WA	SOLID-WA	MYR	0.070	0.070	0.070	0.070	60,000	4,200
28/03/2019	5243	VELESTO	MYR	0.280	0.285	0.275	0.280	18,100,245	5,071,615
28/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	524327	VELESTO-C27	MYR	0.095	0.095	0.095	0.095	100,000	9,500
28/03/2019	5243WA	VELESTO-WA	MYR	0.110	0.110	0.105	0.110	2,447,518	266,004
28/03/2019	5245	CARING	MYR	1.950	1.970	1.950	1.960	10,000	19,580
28/03/2019	5246	WPRTS	MYR	3.690	3.740	3.690	3.700	1,736,202	6,425,881
28/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	5247	KAREX	MYR	0.450	0.450	0.435	0.445	2,450,800	1,091,557
28/03/2019	5248	BAUTO	MYR	2.300	2.300	2.260	2.260	2,188,300	4,974,147
28/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
28/03/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.185	0	0
28/03/2019	5249	IOIPG	MYR	1.300	1.330	1.260	1.330	5,034,400	6,492,232
28/03/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	5250	SEM	MYR	1.470	1.480	1.470	1.480	103,000	152,387
28/03/2019	5252	SASBADI	MYR	0.230	0.235	0.225	0.230	3,893,100	893,359
28/03/2019	5253	ECONBHD	MYR	0.485	0.495	0.475	0.490	8,226,100	3,997,945
28/03/2019	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.115	0.115	752,200	86,504
28/03/2019	5254	BPLANT	MYR	0.770	0.790	0.770	0.770	269,340	209,260
28/03/2019	5255	ICON	MYR	0.090	0.095	0.085	0.095	1,495,000	132,935
28/03/2019	5256	REACH	MYR	0.305	0.305	0.295	0.300	4,293,900	1,296,034
28/03/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.055	0.055	11,900	655
28/03/2019	5257	CARIMIN	MYR	0.845	0.845	0.820	0.835	4,864,200	4,040,694
28/03/2019	5258	BIMB	MYR	4.220	4.320	4.220	4.250	660,200	2,803,849
28/03/2019	5258WA	BIMB-WA	MYR	0.240	0.260	0.240	0.260	260,800	64,905
28/03/2019	5259	EATECH	MYR	0.440	0.470	0.440	0.465	1,135,400	517,174
28/03/2019	5260	OWG	MYR	0.610	0.610	0.605	0.610	306,000	186,228
28/03/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.175	162,900	28,455
28/03/2019	5263	SUNCON	MYR	1.880	1.910	1.870	1.890	210,391	397,212
28/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	5264	MALAKOF	MYR	0.905	0.915	0.900	0.905	723,800	657,407
28/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	1,160,000	58,000
28/03/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.080	0.080	100,000	8,100
28/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	700,000	31,500
28/03/2019	526423	MALAKOFC23	MYR	0.150	0.155	0.150	0.155	900,000	135,750
28/03/2019	5265	DOLPHIN	MYR	0.135	0.135	0.135	0.135	16,000	2,160
28/03/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	5267	XINHWA	MYR	0.820	0.825	0.765	0.800	273,100	221,296
28/03/2019	5268	IKHMAS	MYR	0.160	0.160	0.155	0.155	285,200	44,256
28/03/2019	5269	ALSREIT	MYR	0.850	0.850	0.845	0.845	2,818	2,355

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28/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/03/2019	5271	PECCA	MYR	1.060	1.060	1.050	1.060	188,700	198,520
28/03/2019	5272	RANHILL	MYR	1.350	1.350	1.310	1.330	71,900	95,067
28/03/2019	5273	CHINHIN	MYR	0.800	0.800	0.795	0.795	113,900	90,621
28/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/03/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.340	0	0
28/03/2019	5276	DANCO	MYR	0.625	0.625	0.605	0.610	1,009,500	616,795
28/03/2019	5276WA	DANCO-WA	MYR	0.365	0.365	0.355	0.355	807,500	288,516
28/03/2019	5277	FPGROUP	MYR	0.290	0.295	0.285	0.285	1,927,100	550,915
28/03/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	5,800	4,234
28/03/2019	5279	SERBADK	MYR	3.800	3.830	3.800	3.820	363,500	1,386,531
28/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	5279CR	SERBADK-CR	MYR	0.125	0.125	0.125	0.125	65,000	8,125
28/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	5280	KIPREIT	MYR	0.880	0.885	0.880	0.885	392,400	347,246
28/03/2019	5281	ADVCON	MYR	0.420	0.425	0.410	0.410	568,100	235,921
28/03/2019	5283	EWINT	MYR	0.740	0.750	0.740	0.750	277,000	205,540
28/03/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.145	0.145	327,000	47,415
28/03/2019	5284	LCTITAN	MYR	4.180	4.180	4.040	4.050	2,335,300	9,532,705
28/03/2019	5285	SIMEPLT	MYR	5.060	5.090	4.990	5.020	2,286,509	11,494,658
28/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.090	0.090	0.085	0.085	149,900	12,992
28/03/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	5286	MI	MYR	2.180	2.290	2.170	2.280	1,000,700	2,256,518
28/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	5286CC	MI-CC	MYR	0.050	0.050	0.050	0.050	80,000	4,000
28/03/2019	5286CD	MI-CD	MYR	0.130	0.130	0.130	0.130	60,000	7,800
28/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	5286CF	MI-CF	MYR	0.085	0.085	0.085	0.085	200,000	17,000
28/03/2019	5288	SIMEPROP	MYR	1.100	1.100	1.060	1.100	280,400	305,263
28/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	5288CM	SIMEPROP-CM	MYR	0.120	0.120	0.120	0.120	450,000	54,000
28/03/2019	5289	TECHBND	MYR	0.750	0.755	0.750	0.750	279,500	210,518
28/03/2019	5347	TENAGA	MYR	12.560	12.640	12.440	12.520	4,251,638	53,199,576
28/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	534751	TENAGA-C51	MYR	0.030	0.030	0.030	0.030	28,100	843
28/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	534754	TENAGA-C54	MYR	0.075	0.075	0.070	0.075	2,151,000	159,775
28/03/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.090	0.090	1,200,000	108,000
28/03/2019	534756	TENAGA-C56	MYR	0.185	0.185	0.175	0.180	2,494,200	444,722
28/03/2019	5371	KIMHIN	MYR	1.170	1.190	1.160	1.160	7,600	8,938
28/03/2019	5398	GAMUDA	MYR	2.800	2.890	2.790	2.840	4,840,599	13,738,155
28/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0

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28/03/2019	539857	GAMUDA-C57	MYR	0.025	0.025	0.025	0.025	40,000	1,000
28/03/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	539859	GAMUDA-C59	MYR	0.155	0.165	0.150	0.165	340,800	52,424
28/03/2019	539860	GAMUDA-C60	MYR	0.090	0.095	0.090	0.095	1,240,600	116,229
28/03/2019	539861	GAMUDA-C61	MYR	0.060	0.065	0.060	0.065	1,255,000	79,100
28/03/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	539863	GAMUDA-C63	MYR	0.085	0.090	0.085	0.090	3,786,000	335,275
28/03/2019	539864	GAMUDA-C64	MYR	0.080	0.085	0.080	0.085	229,600	19,366
28/03/2019	539865	GAMUDA-C65	MYR	0.100	0.100	0.100	0.100	200,000	20,000
28/03/2019	5398WE	GAMUDA-WE	MYR	0.205	0.220	0.205	0.220	1,439,300	305,487
28/03/2019	5401	TROP	MYR	0.870	0.880	0.865	0.880	152,200	133,044
28/03/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	456,900	9,138
28/03/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	8,000	39,200
28/03/2019	5517	SHANG	MYR	5.680	5.680	5.600	5.600	595,600	3,362,915
28/03/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	30,000	13,500
28/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
28/03/2019	5576	MINHO	MYR	0.290	0.295	0.280	0.280	126,650	36,540
28/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	5584	YEELEE	MYR	1.900	1.910	1.900	1.910	1,700	3,237
28/03/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	3,000	1,410
28/03/2019	5606	IGBB	MYR	2.590	2.650	2.570	2.630	238,242	620,289
28/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
28/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
28/03/2019	5614	ILB	MYR	0.000	0.000	0.000	0.395	0	0
28/03/2019	5622	PEB	MYR	0.850	0.850	0.850	0.850	430	359
28/03/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.245	0	0
28/03/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.255	1,235,776	314,804
28/03/2019	5665	SSTEEL	MYR	0.840	0.840	0.820	0.830	57,000	47,249
28/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
28/03/2019	5673	IPMUDA	MYR	0.490	0.490	0.490	0.490	100	49
28/03/2019	5681	PETDAG	MYR	24.900	25.000	24.800	24.900	235,615	5,860,505
28/03/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	5703	MUHIBAH	MYR	2.910	2.980	2.900	2.950	25,300	74,116
28/03/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	5738	CHHB	MYR	1.500	1.530	1.500	1.530	5,000	7,530
28/03/2019	5738WB	CHHB-WB	MYR	0.390	0.390	0.390	0.390	500	195
28/03/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.155	0	0
28/03/2019	5789	LBS	MYR	0.640	0.645	0.630	0.640	279,600	177,994
28/03/2019	5789PA	LBS-PA	MYR	0.860	0.860	0.850	0.850	2,000	1,711
28/03/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.235	0	0
28/03/2019	5797	CHOOBEE	MYR	1.600	1.600	1.580	1.580	15,400	24,432
28/03/2019	5819	HLBANK	MYR	20.260	20.380	20.200	20.280	577,200	11,699,046
28/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
28/03/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	7,000	700
28/03/2019	5843	KPS	MYR	1.380	1.410	1.370	1.390	171,000	238,156
28/03/2019	5878	KPJ	MYR	1.000	1.010	0.995	1.000	2,606,340	2,602,250
28/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	2,666	2,128
28/03/2019	5908	DKSH	MYR	2.340	2.340	2.310	2.330	49,400	114,795
28/03/2019	5916	MSC	MYR	0.900	0.900	0.895	0.895	21,100	18,905
28/03/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.160	61,700	9,900
28/03/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.185	467,700	84,842
28/03/2019	5959	AMVERTON	MYR	1.200	1.280	1.200	1.250	566,600	708,012

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28/03/2019	5983	MBMR	MYR	2.750	2.750	2.690	2.700	423,700	1,154,313
28/03/2019	6009	P&O	MYR	1.010	1.010	1.010	1.010	8,418	8,529
28/03/2019	6012	MAXIS	MYR	5.400	5.450	5.320	5.360	2,073,927	11,115,463
28/03/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.055	0.055	800	47
28/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	6012C9	MAXIS-C9	MYR	0.040	0.040	0.040	0.040	20,000	800
28/03/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
28/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	6033	PETGAS	MYR	17.620	17.840	17.520	17.680	455,103	8,037,128
28/03/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	6041	FARLIM	MYR	0.355	0.370	0.355	0.370	36,700	13,356
28/03/2019	6068	PCCS	MYR	0.390	0.390	0.375	0.385	875,900	334,070
28/03/2019	6068WA	PCCS-WA	MYR	0.105	0.105	0.095	0.100	570,600	56,410
28/03/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.385	0	0
28/03/2019	6084	STAR	MYR	0.760	0.760	0.755	0.755	88,000	66,447
28/03/2019	6114	MKH	MYR	1.280	1.290	1.270	1.270	48,100	61,463
28/03/2019	6139	TAKAFUL	MYR	4.890	4.980	4.860	4.880	1,223,600	5,975,496
28/03/2019	6139CC	TAKAFUL-CC	MYR	0.110	0.115	0.105	0.105	137,800	15,361
28/03/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.160	0	0
28/03/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
28/03/2019	6173	BDB	MYR	0.415	0.415	0.400	0.410	322,800	131,463
28/03/2019	6181	MALTON	MYR	0.485	0.490	0.485	0.490	727,900	353,130
28/03/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.610	0	0
28/03/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	15,000	3,300
28/03/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	27,404	38,912
28/03/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	10,000	350
28/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
28/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.750	0	0
28/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
28/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
28/03/2019	6351	AMWAY	MYR	6.000	6.050	6.000	6.000	5,900	35,440
28/03/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	15,000	1,875
28/03/2019	6399	ASTRO	MYR	1.500	1.530	1.490	1.530	1,337,500	2,030,594
28/03/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
28/03/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	639913	ASTRO-C13	MYR	0.065	0.065	0.065	0.065	399,800	25,987
28/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.950	0	0
28/03/2019	6459	MNRB	MYR	1.000	1.020	0.995	1.020	844,500	855,217
28/03/2019	6483	KENANGA	MYR	0.520	0.530	0.510	0.530	27,100	14,030
28/03/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	19,100	31,515
28/03/2019	6521	SURIA	MYR	1.380	1.390	1.370	1.390	18,600	25,634
28/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	6556	ANNJOO	MYR	1.570	1.580	1.550	1.560	182,400	286,241
28/03/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
28/03/2019	6572	KWANTAS	MYR	0.800	0.800	0.800	0.800	9,000	7,200
28/03/2019	6599	AEON	MYR	1.450	1.530	1.450	1.520	838,200	1,252,791
28/03/2019	6599CO	AEON-CO	MYR	0.030	0.040	0.030	0.035	1,052,300	34,106
28/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	6602	BCB	MYR	0.270	0.280	0.270	0.280	287,200	77,796
28/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.500	0	0
28/03/2019	6645	LITRAK	MYR	4.300	4.380	4.300	4.310	1,292,300	5,557,147
28/03/2019	6718	CRESNDO	MYR	1.330	1.330	1.300	1.310	382,700	502,454
28/03/2019	6742	YTLPOWR	MYR	0.845	0.860	0.845	0.855	779,218	664,177

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28/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	6742C8	YTLPOWR-C8	MYR	0.095	0.095	0.095	0.095	399,800	37,981
28/03/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	104,700	7,853
28/03/2019	6807	PUNCAK	MYR	0.365	0.365	0.350	0.360	549,700	195,410
28/03/2019	6815	EUPE	MYR	0.625	0.655	0.625	0.635	7,000	4,431
28/03/2019	6874	KUB	MYR	0.395	0.405	0.395	0.405	3,211,700	1,288,852
28/03/2019	6888	AXIATA	MYR	4.100	4.120	4.070	4.120	1,542,656	6,344,012
28/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	688833	AXIATA-C33	MYR	0.160	0.160	0.160	0.160	30,000	4,800
28/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
28/03/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.135	0	0
28/03/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
28/03/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.505	0	0
28/03/2019	6912	PASDEC	MYR	0.400	0.410	0.400	0.405	245,500	99,468
28/03/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	3,900	1,853
28/03/2019	6947	DIGI	MYR	4.590	4.620	4.580	4.600	3,900,752	17,928,274
28/03/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
28/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
28/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	6963	VS	MYR	1.020	1.080	1.020	1.070	45,212,052	47,771,850
28/03/2019	696310	VS-C10	MYR	0.095	0.110	0.095	0.105	15,636,200	1,610,529
28/03/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
28/03/2019	696312	VS-C12	MYR	0.080	0.090	0.080	0.090	1,960,000	171,150
28/03/2019	696313	VS-C13	MYR	0.105	0.110	0.105	0.110	7,083,200	772,977
28/03/2019	696314	VS-C14	MYR	0.070	0.075	0.070	0.075	20,000	1,450
28/03/2019	696315	VS-C15	MYR	0.155	0.165	0.155	0.165	2,262,200	370,703
28/03/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	6963C8	VS-C8	MYR	0.165	0.180	0.165	0.180	700,000	123,000
28/03/2019	6963C9	VS-C9	MYR	0.135	0.155	0.135	0.150	9,126,800	1,324,787
28/03/2019	6971	KOBAY	MYR	1.480	1.480	1.470	1.470	3,000	4,430
28/03/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	364,000	47,320
28/03/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.045	0.045	72,900	3,281
28/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
28/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	7004	MCEHLDG	MYR	0.640	0.730	0.610	0.710	20,500	13,312
28/03/2019	7005	BIG	MYR	0.390	0.400	0.385	0.390	26,400	10,311
28/03/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.990	0	0
28/03/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
28/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	7010	HOOVER	MYR	0.640	0.640	0.640	0.640	1,000	640
28/03/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	2,465,137	136,086
28/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	7,500	38
28/03/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	7014	YLI	MYR	0.285	0.315	0.285	0.315	13,600	3,882
28/03/2019	7016	CHUAN	MYR	0.390	0.390	0.390	0.390	20,000	7,800

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28/03/2019	7017	KOMARK	MYR	0.275	0.280	0.270	0.275	1,386,266	378,940
28/03/2019	7017WB	KOMARK-WB	MYR	0.035	0.045	0.030	0.035	2,687,200	101,275
28/03/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	162,900	6,516
28/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	221,500	25,473
28/03/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	316,200	4,743
28/03/2019	7022	GTRONIC	MYR	1.770	1.770	1.710	1.740	667,400	1,155,219
28/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
28/03/2019	7028	ZECON	MYR	0.260	0.265	0.250	0.255	1,362,100	348,042
28/03/2019	7029	MASTER	MYR	0.805	0.815	0.770	0.795	1,029,700	813,880
28/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
28/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
28/03/2019	7034	TGUAN	MYR	2.520	2.520	2.510	2.520	10,000	25,160
28/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
28/03/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.020	0	0
28/03/2019	7035	CCK	MYR	0.600	0.605	0.595	0.600	668,600	399,727
28/03/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.120	0.120	742,600	89,113
28/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,603,100	65,125
28/03/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	20,000	400
28/03/2019	7043	JMR	MYR	1.020	1.030	1.020	1.030	15,000	15,400
28/03/2019	7045	SCOMIES	MYR	0.090	0.090	0.085	0.085	4,217,900	362,012
28/03/2019	7047	FAJAR	MYR	0.375	0.375	0.360	0.360	1,335,309	486,122
28/03/2019	7047WB	FAJAR-WB	MYR	0.025	0.025	0.020	0.020	1,415,000	29,948
28/03/2019	7048	ATLAN	MYR	4.470	4.490	4.470	4.490	5,000	22,426
28/03/2019	7050	WONG	MYR	0.545	0.565	0.545	0.555	118,000	65,138
28/03/2019	7052	PADINI	MYR	3.630	3.630	3.600	3.610	24,026	86,757
28/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
28/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
28/03/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
28/03/2019	7055	PLB	MYR	1.130	1.150	1.130	1.150	1,800	2,054
28/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
28/03/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	10,000	17,000
28/03/2019	7066	YONGTAI	MYR	0.345	0.350	0.345	0.345	1,635,300	564,728
28/03/2019	7066PA	YONGTAI-PA	MYR	0.210	0.210	0.205	0.210	114,000	23,925
28/03/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	34,300	3,087
28/03/2019	7070	VIZIONE	MYR	0.970	0.970	0.960	0.965	518,829	499,065
28/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	7070WC	VIZIONE-WC	MYR	0.380	0.380	0.380	0.380	5,000	1,900
28/03/2019	7071	OCR	MYR	0.285	0.285	0.255	0.270	2,832,100	753,607
28/03/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	120,000	3,150
28/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.075	396,000	29,450
28/03/2019	7073	SEACERA	MYR	0.335	0.340	0.330	0.340	26,668,700	8,944,123
28/03/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0

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28/03/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	805,200	32,095
28/03/2019	7076	CBIP	MYR	1.050	1.050	1.030	1.050	58,600	61,247
28/03/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	6,200	62
28/03/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	305,300	56,430
28/03/2019	7078	AZRB	MYR	0.515	0.515	0.505	0.510	1,722,851	876,232
28/03/2019	7078WA	AZRB-WA	MYR	0.260	0.260	0.250	0.260	323,800	82,628
28/03/2019	7079	TIGER	MYR	0.070	0.075	0.070	0.075	1,172,000	82,395
28/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	7080	PERMAJU	MYR	0.495	0.510	0.485	0.495	11,828,800	5,881,517
28/03/2019	7081	PHARMA	MYR	2.270	2.290	2.270	2.270	106,300	241,781
28/03/2019	7082	SYF	MYR	0.220	0.225	0.220	0.220	90,300	20,066
28/03/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
28/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
28/03/2019	7084	QL	MYR	6.940	6.950	6.900	6.900	903,086	6,247,769
28/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	7084CN	QL-CN	MYR	0.090	0.090	0.085	0.085	400	35
28/03/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	7085	LTKM	MYR	1.180	1.180	1.180	1.180	5,000	5,900
28/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/03/2019	7087	MAGNI	MYR	4.700	4.700	4.630	4.670	110,800	515,687
28/03/2019	7088	POHUAT	MYR	1.510	1.520	1.510	1.520	46,100	69,661
28/03/2019	7088WB	POHUAT-WB	MYR	0.525	0.525	0.510	0.510	91,656	47,016
28/03/2019	7089	LIIHEN	MYR	2.630	2.650	2.620	2.650	53,900	141,924
28/03/2019	7090	AHEALTH	MYR	9.000	9.090	8.860	8.870	93,410	830,796
28/03/2019	7091	UNIMECH	MYR	1.070	1.070	1.050	1.050	64,100	67,857
28/03/2019	7094	EUROSP	MYR	0.400	0.480	0.400	0.480	101,100	40,528
28/03/2019	7095	PIE	MYR	1.580	1.580	1.560	1.570	357,900	559,902
28/03/2019	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	1,300,000	39,000
28/03/2019	7097	TAWIN	MYR	0.490	0.530	0.485	0.495	593,500	301,564
28/03/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.600	0	0
28/03/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	209,600	15,720
28/03/2019	7099PA	ATTA-PA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
28/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
28/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	7100	UCHITEC	MYR	2.650	2.680	2.650	2.670	187,800	500,126
28/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	7100CF	UCHITEC-CF	MYR	0.095	0.095	0.095	0.095	149,900	14,241
28/03/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
28/03/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
28/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
28/03/2019	7106	SUPERMX	MYR	1.460	1.460	1.430	1.430	1,527,500	2,203,644
28/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	710652	SUPERMX-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	710656	SUPERMX-C56	MYR	0.080	0.080	0.075	0.075	232,000	17,510
28/03/2019	710657	SUPERMX-C57	MYR	0.060	0.060	0.060	0.060	20,000	1,200
28/03/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	710659	SUPERMX-C59	MYR	0.055	0.055	0.055	0.055	55,000	3,025
28/03/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	710662	SUPERMX-C62	MYR	0.050	0.050	0.050	0.050	19,000	950

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28/03/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	500,000	45,000
28/03/2019	7107	OFI	MYR	0.770	0.780	0.755	0.755	24,000	18,368
28/03/2019	7108	PERDANA	MYR	0.405	0.420	0.400	0.415	25,511,624	10,409,927
28/03/2019	7113	TOPGLOV	MYR	4.500	4.510	4.450	4.490	2,837,106	12,715,226
28/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.020	0.020	150,000	3,000
28/03/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/03/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	309,100	7,728
28/03/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.080	0.080	309,800	24,784
28/03/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.065	0.070	36,000	2,455
28/03/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.090	0	0
28/03/2019	711348	TOPGLOV-C48	MYR	0.060	0.070	0.060	0.070	300	19
28/03/2019	711349	TOPGLOV-C49	MYR	0.130	0.130	0.130	0.130	1,396,000	181,480
28/03/2019	711350	TOPGLOV-C50	MYR	0.090	0.090	0.090	0.090	21,100	1,899
28/03/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	700,000	94,500
28/03/2019	711352	TOPGLOV-C52	MYR	0.190	0.190	0.190	0.190	939,800	178,562
28/03/2019	7114	DNONCE	MYR	0.460	0.475	0.455	0.455	391,000	182,560
28/03/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.195	0.195	32,500	6,350
28/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.580	0	0
28/03/2019	7117	CJCEN	MYR	0.435	0.435	0.430	0.430	126,000	54,330
28/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
28/03/2019	7120	ACOSTEC	MYR	0.420	0.425	0.420	0.425	1,275,800	535,839
28/03/2019	7121	XIANLNG	MYR	0.415	0.430	0.415	0.430	16,000	6,735
28/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	2,505,731	130,488
28/03/2019	7126	LONBISC	MYR	0.400	0.400	0.385	0.385	2,301,300	897,187
28/03/2019	7126WA	LONBISC-WA	MYR	0.035	0.035	0.030	0.030	75,200	2,399
28/03/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
28/03/2019	7129	ASIAFLE	MYR	2.480	2.490	2.480	2.490	5,000	12,410
28/03/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.310	0	0
28/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
28/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
28/03/2019	7133	ULICORP	MYR	0.445	0.445	0.420	0.420	382,950	163,989
28/03/2019	7134	PWF	MYR	0.770	0.770	0.745	0.760	126,500	96,155
28/03/2019	7134WA	PWF-WA	MYR	0.255	0.255	0.230	0.230	10,100	2,573
28/03/2019	7137	UMS	MYR	2.050	2.050	2.050	2.050	5,000	10,250
28/03/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	60,200	1,807
28/03/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	1,129,900	11,299
28/03/2019	7140	OKA	MYR	0.680	0.680	0.675	0.675	36,800	24,850
28/03/2019	7143	STONE	MYR	0.075	0.075	0.030	0.035	4,915,605	181,666
28/03/2019	7143WA	STONE-WA	MYR	0.005	0.010	0.005	0.005	4,340,300	23,202
28/03/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	141,200	18,042
28/03/2019	7145WA	PSIPTEK-WA	MYR	0.020	0.025	0.020	0.025	145,000	3,000
28/03/2019	7146	AEM	MYR	0.110	0.110	0.105	0.105	75,000	8,105
28/03/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7148	DPHARMA	MYR	1.200	1.290	1.190	1.270	3,148,009	3,911,278
28/03/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.900	0	0
28/03/2019	7152	JAYCORP	MYR	0.955	0.960	0.945	0.945	64,400	61,380
28/03/2019	7153	KOSSAN	MYR	3.460	3.530	3.450	3.500	303,200	1,057,564
28/03/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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28/03/2019	7154	CAELY	MYR	0.905	0.915	0.900	0.905	193,200	174,125
28/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.540	0	0
28/03/2019	7155	SKPRES	MYR	1.330	1.350	1.320	1.350	264,100	352,963
28/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	7155CO	SKPRES-CO	MYR	0.035	0.040	0.035	0.040	880,000	33,000
28/03/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	200,000	22,000
28/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.420	0	0
28/03/2019	7158	SCOMI	MYR	0.050	0.055	0.050	0.055	838,285	41,923
28/03/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	176,500	2,615
28/03/2019	7160	PENTA	MYR	3.480	3.520	3.470	3.470	426,100	1,489,799
28/03/2019	7161	KERJAYA	MYR	1.240	1.250	1.230	1.240	322,000	398,447
28/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	7161CK	KERJAYA-CK	MYR	0.060	0.060	0.060	0.060	400,000	24,000
28/03/2019	7161WB	KERJAYA-WB	MYR	0.175	0.185	0.175	0.175	24,800	4,341
28/03/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	22,000	14,740
28/03/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
28/03/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	7164	KNM	MYR	0.115	0.125	0.115	0.120	9,084,175	1,084,087
28/03/2019	7164WB	KNM-WB	MYR	0.010	0.020	0.010	0.015	34,600	497
28/03/2019	7165	DWL	MYR	0.000	0.000	0.000	0.790	0	0
28/03/2019	7165PA	DWL-PA	MYR	0.215	0.220	0.215	0.220	122,900	26,784
28/03/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	140,000	31,500
28/03/2019	7167	JOHOTIN	MYR	1.370	1.370	1.360	1.370	235,600	322,125
28/03/2019	7168	PRG	MYR	0.735	0.740	0.735	0.740	212,000	155,830
28/03/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.345	0	0
28/03/2019	7169	DOMINAN	MYR	1.260	1.260	1.260	1.260	5,100	6,426
28/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
28/03/2019	7172	PMBTECH	MYR	3.350	3.380	3.300	3.330	51,500	172,397
28/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.620	0	0
28/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
28/03/2019	7173	TOYOINK	MYR	0.620	0.620	0.620	0.620	6,000	3,720
28/03/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.085	18,500	1,615
28/03/2019	7174	CAB	MYR	0.595	0.595	0.590	0.595	198,600	118,092
28/03/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
28/03/2019	7176	TPC	MYR	0.415	0.415	0.415	0.415	10,000	4,150
28/03/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.220	0	0
28/03/2019	7178	YSPSAH	MYR	2.860	2.870	2.860	2.860	14,500	41,480
28/03/2019	7179	DBE	MYR	0.025	0.025	0.025	0.025	30,000	750
28/03/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	81,000	410
28/03/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.525	0	0
28/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.265	0	0
28/03/2019	7181	ATURMJU	MYR	0.375	0.380	0.355	0.370	2,998,800	1,098,059
28/03/2019	7181PA	ATURMJU-PA	MYR	0.195	0.195	0.185	0.185	1,887,900	356,202
28/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	7183	IRETEX	MYR	0.160	0.160	0.155	0.160	136,300	21,129
28/03/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7184	G3	MYR	0.780	0.780	0.780	0.780	401,000	312,780
28/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
28/03/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.665	0	0
28/03/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	2,000	700
28/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.175	0	0
28/03/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0

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28/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.620	0	0
28/03/2019	7190	PPG	MYR	0.000	0.000	0.000	0.395	0	0
28/03/2019	7191	ADVENTA	MYR	0.355	0.355	0.355	0.355	5,000	1,775
28/03/2019	7192	GOODWAY	MYR	0.205	0.210	0.205	0.205	95,000	19,575
28/03/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	7197	GESHEN	MYR	0.620	0.620	0.620	0.620	13,000	8,060
28/03/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	220,900	15,483
28/03/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.625	0	0
28/03/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	158,400	37,716
28/03/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	7201	PICORP	MYR	0.130	0.140	0.130	0.135	1,117,200	148,949
28/03/2019	7202	CSCENIC	MYR	1.090	1.100	1.080	1.100	60,800	66,322
28/03/2019	7203	WANGZNG	MYR	1.120	1.120	1.120	1.120	500	560
28/03/2019	7204	D&O	MYR	0.685	0.690	0.680	0.680	544,600	373,203
28/03/2019	7205	COCOLND	MYR	1.950	1.950	1.930	1.930	9,000	17,470
28/03/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	417,000	25,020
28/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	7207	SUCCESS	MYR	0.665	0.670	0.655	0.670	110,500	73,245
28/03/2019	7208	EURO	MYR	0.000	0.000	0.000	0.130	0	0
28/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
28/03/2019	7210	FREIGHT	MYR	0.595	0.600	0.590	0.590	114,200	67,862
28/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
28/03/2019	7212	DESTINI	MYR	0.300	0.315	0.295	0.300	30,174,800	9,265,999
28/03/2019	7214	ARANK	MYR	0.515	0.525	0.515	0.525	117,500	60,934
28/03/2019	7215	NIHSIN	MYR	0.280	0.280	0.275	0.275	589,351	163,955
28/03/2019	7216	KAWAN	MYR	1.660	1.680	1.650	1.680	56,900	94,973
28/03/2019	7217	EMETALL	MYR	0.420	0.420	0.400	0.420	19,500	8,010
28/03/2019	7218	TOCEAN	MYR	0.615	0.620	0.615	0.615	85,000	52,350
28/03/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	54,000	3,240
28/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	7221	BSLCORP	MYR	0.330	0.365	0.330	0.365	22,000	7,565
28/03/2019	7222	IMASPRO	MYR	1.970	1.980	1.950	1.980	1,151,400	2,268,868
28/03/2019	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	210,000	11,000
28/03/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	31,500	1,110
28/03/2019	7226	WATTA	MYR	0.795	0.805	0.790	0.790	185,000	147,700
28/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.990	0	0
28/03/2019	7228	T7GLOBAL	MYR	0.510	0.545	0.505	0.545	10,094,179	5,348,274
28/03/2019	7229	FAVCO	MYR	0.000	0.000	0.000	2.670	0	0
28/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
28/03/2019	7231	WELLCAL	MYR	1.260	1.260	1.250	1.250	74,500	93,390
28/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
28/03/2019	7233	DUFU	MYR	1.630	1.630	1.590	1.600	1,647,300	2,641,360
28/03/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	0	0
28/03/2019	7234WA	MESB-WA	MYR	0.090	0.100	0.090	0.100	27,450	2,628
28/03/2019	7235	SUPERLN	MYR	1.110	1.130	1.110	1.120	223,400	250,996
28/03/2019	7237	PWROOT	MYR	1.280	1.280	1.270	1.280	25,400	32,381
28/03/2019	7237WA	PWROOT-WA	MYR	0.250	0.255	0.250	0.255	6,600	1,680
28/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.175	0	0
28/03/2019	7240	VERTICE	MYR	0.895	0.895	0.865	0.865	12,000	10,680
28/03/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
28/03/2019	7241	NGGB	MYR	0.495	0.495	0.480	0.485	483,800	232,996
28/03/2019	7241WA	NGGB-WA	MYR	0.180	0.180	0.170	0.180	1,491,000	261,216

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28/03/2019	7243	BIOOSMO	MYR	0.055	0.060	0.050	0.060	1,133,900	61,870
28/03/2019	7245	WZSATU	MYR	0.290	0.290	0.280	0.285	300,600	84,958
28/03/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.115	80,000	9,375
28/03/2019	7246	SIGN	MYR	0.485	0.500	0.470	0.495	768,200	378,603
28/03/2019	7246WA	SIGN-WA	MYR	0.080	0.085	0.080	0.085	90,000	7,325
28/03/2019	7247	SCGM	MYR	1.060	1.080	1.050	1.070	374,700	396,619
28/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	7248	SLP	MYR	1.220	1.220	1.220	1.220	3,000	3,660
28/03/2019	7249	EWEIN	MYR	0.570	0.585	0.570	0.580	782,000	454,091
28/03/2019	7250	UZMA	MYR	0.945	0.945	0.930	0.930	809,700	754,747
28/03/2019	7251	BARAKAH	MYR	0.100	0.100	0.095	0.095	7,101,800	684,642
28/03/2019	7252	TEOSEN	MYR	1.200	1.200	1.200	1.200	238,700	286,440
28/03/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.230	0	0
28/03/2019	7253	HANDAL	MYR	0.355	0.360	0.345	0.360	154,000	53,810
28/03/2019	7277	DIALOG	MYR	3.160	3.180	3.150	3.170	2,231,720	7,059,076
28/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	60,000	1,800
28/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.095	0.095	873,100	82,945
28/03/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.085	0.085	730,000	62,050
28/03/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.135	0	0
28/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
28/03/2019	7285	TOMYPAK	MYR	0.480	0.480	0.475	0.475	299,300	143,094
28/03/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.125	0.115	0.125	115,000	13,805
28/03/2019	7293	YINSON	MYR	4.500	4.600	4.500	4.580	839,500	3,852,196
28/03/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	15,000	450
28/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	7293CW	YINSON-CW	MYR	0.110	0.110	0.110	0.110	60,000	6,600
28/03/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	7315	AHB	MYR	0.135	0.145	0.135	0.145	1,290,200	178,800
28/03/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	1,739,100	20,549
28/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
28/03/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.380	0	0
28/03/2019	7382	GLBHD	MYR	0.420	0.425	0.420	0.425	42,400	17,873
28/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
28/03/2019	7439	TECGUAN	MYR	1.340	1.550	1.340	1.450	1,670,700	2,416,545
28/03/2019	7471	EDEN	MYR	0.140	0.145	0.130	0.130	8,242,100	1,123,460
28/03/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.050	741,700	36,936
28/03/2019	7498	RALCO	MYR	0.270	0.270	0.260	0.260	5,300	1,426
28/03/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	1,800	9
28/03/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	1,700	1,105
28/03/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
28/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
28/03/2019	7579	AWC	MYR	0.770	0.770	0.750	0.770	1,190,400	906,140
28/03/2019	7579WA	AWC-WA	MYR	0.255	0.255	0.250	0.250	739,700	185,816
28/03/2019	7595	MGB	MYR	0.750	0.750	0.735	0.735	4,000	2,960
28/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
28/03/2019	7609	AJIYA	MYR	0.525	0.530	0.525	0.530	63,000	33,240
28/03/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/03/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
28/03/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
28/03/2019	7668	HAIO	MYR	2.580	2.590	2.560	2.580	125,800	323,970

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28/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	7676	GUNUNG	MYR	0.280	0.290	0.280	0.290	11,300	3,177
28/03/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	70,000	2,800
28/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
28/03/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
28/03/2019	7757	UPA	MYR	2.240	2.240	2.240	2.240	1,000	2,240
28/03/2019	7765	RAPID	MYR	5.660	5.740	5.520	5.740	2,396,800	13,476,393
28/03/2019	7773	EPMB	MYR	0.350	0.350	0.350	0.350	81,000	28,350
28/03/2019	7803	RUBEREX	MYR	0.440	0.440	0.440	0.440	4,500	1,980
28/03/2019	7811	SAPIND	MYR	0.760	0.760	0.740	0.740	2,000	1,482
28/03/2019	7854	TIMWELL	MYR	0.650	0.650	0.650	0.650	100	65
28/03/2019	7889	THRIVEN	MYR	0.220	0.240	0.220	0.225	2,245,050	524,748
28/03/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.060	0.065	944,093	60,701
28/03/2019	7935	MILUX	MYR	0.730	0.730	0.730	0.730	15,000	10,950
28/03/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
28/03/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
28/03/2019	8044	CFM	MYR	1.150	1.150	1.150	1.150	3,000	3,450
28/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
28/03/2019	8079	LEESK	MYR	0.870	0.870	0.870	0.870	6,000	5,220
28/03/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
28/03/2019	8125	DAIBOCI	MYR	1.580	1.580	1.580	1.580	156,484	247,209
28/03/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.140	36	4
28/03/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.240	0	0
28/03/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	28,800	6,048
28/03/2019	8176	ATAIMS	MYR	1.710	1.710	1.710	1.710	10,000	17,100
28/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
28/03/2019	8206	ECOWLD	MYR	0.905	0.910	0.900	0.900	922,400	834,161
28/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	8206WA	ECOWLD-WA	MYR	0.175	0.185	0.175	0.185	77,700	14,248
28/03/2019	8273	PPHB	MYR	0.600	0.605	0.600	0.605	60,000	36,046
28/03/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
28/03/2019	8311	PESONA	MYR	0.225	0.235	0.220	0.235	1,828,100	422,536
28/03/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.040	0.045	299,200	13,218
28/03/2019	8338	DATAPRP	MYR	0.215	0.220	0.210	0.210	846,000	180,161
28/03/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.435	0	0
28/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.320	0	0
28/03/2019	8397	TNLOGIS	MYR	0.590	0.595	0.590	0.590	21,300	12,617
28/03/2019	8419	PANSAR	MYR	0.790	0.800	0.790	0.800	10,500	8,300
28/03/2019	8419WA	PANSAR-WA	MYR	0.290	0.305	0.285	0.305	44,000	13,055
28/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
28/03/2019	8443	HIL	MYR	0.605	0.605	0.600	0.605	336,100	203,335
28/03/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
28/03/2019	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	18,000	5,760
28/03/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
28/03/2019	8494	LBICAP	MYR	0.910	0.925	0.905	0.925	119,000	108,864
28/03/2019	8524	TALIWRK	MYR	0.910	0.910	0.880	0.890	157,700	140,164
28/03/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
28/03/2019	8532	SINOTOP	MYR	0.270	0.270	0.270	0.270	1,100	297
28/03/2019	8567	SALCON	MYR	0.275	0.280	0.270	0.270	914,900	247,819
28/03/2019	8567WB	SALCON-WB	MYR	0.080	0.085	0.080	0.080	134,078	10,730
28/03/2019	8583	MAHSING	MYR	0.915	0.935	0.915	0.935	277,500	255,858
28/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
28/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.020	0	0

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28/03/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/03/2019	8591	CRESBLD	MYR	1.080	1.130	1.070	1.120	926,000	1,024,318
28/03/2019	8605	FIHB	MYR	0.470	0.495	0.470	0.495	211,171	101,326
28/03/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.085	0	0
28/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
28/03/2019	8621	LPI	MYR	16.000	16.000	15.960	15.960	146,300	2,340,670
28/03/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	8664	SPSETIA	MYR	2.240	2.250	2.220	2.240	626,600	1,401,476
28/03/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
28/03/2019	866412	SPSETIA-C12	MYR	0.090	0.090	0.090	0.090	40,000	3,600
28/03/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	160,000	8,800
28/03/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.105	0	0
28/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	3,000	2,700
28/03/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
28/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
28/03/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.685	0	0
28/03/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.150	0	0
28/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	8761	BREM	MYR	0.770	0.790	0.770	0.790	5,324	4,115
28/03/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.545	0	0
28/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	8869	PMETAL	MYR	4.450	4.580	4.450	4.550	845,000	3,821,960
28/03/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.055	0	0
28/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
28/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
28/03/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
28/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
28/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.095	0	0
28/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.165	0	0
28/03/2019	886926	PMETAL-C26	MYR	0.130	0.135	0.130	0.135	553,600	72,018
28/03/2019	886927	PMETAL-C27	MYR	0.135	0.145	0.135	0.145	800	111
28/03/2019	8869WC	PMETAL-WC	MYR	4.070	4.150	4.070	4.150	120,000	492,400
28/03/2019	8877	EKOVEST	MYR	0.495	0.500	0.490	0.495	5,008,400	2,465,666
28/03/2019	8877CS	EKOVEST-CS	MYR	0.020	0.020	0.020	0.020	9,900	198
28/03/2019	8877CT	EKOVEST-CT	MYR	0.025	0.025	0.020	0.020	1,538,100	35,762
28/03/2019	8877WB	EKOVEST-WB	MYR	0.050	0.050	0.040	0.045	6,903,700	313,287
28/03/2019	8885	AVI	MYR	0.135	0.140	0.130	0.135	4,816,276	648,695
28/03/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	43,600	8,167
28/03/2019	8907	EG	MYR	0.455	0.460	0.450	0.455	360,500	163,700
28/03/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	2,000	900
28/03/2019	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.145	64,600	9,302
28/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
28/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/03/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.385	0	0
28/03/2019	8966	PRLEXUS	MYR	0.550	0.555	0.550	0.555	27,800	15,295
28/03/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/03/2019	8982	CEPAT	MYR	0.590	0.590	0.585	0.585	14,100	8,299
28/03/2019	9008	OMESTI	MYR	0.400	0.405	0.390	0.400	130,000	51,435
28/03/2019	9016	EKSONS	MYR	0.780	0.800	0.780	0.800	12,000	9,400

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28/03/2019	9059	TSH	MYR	0.000	0.000	0.000	1.080	0	0
28/03/2019	9075	THETA	MYR	0.390	0.390	0.390	0.390	250	86
28/03/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.185	0	0
28/03/2019	9091	EMICO	MYR	0.175	0.175	0.175	0.175	100	18
28/03/2019	9113	SANBUMI	MYR	0.310	0.315	0.310	0.310	2,236,900	693,989
28/03/2019	9121	KPSCB	MYR	0.500	0.520	0.500	0.520	285,000	147,752
28/03/2019	9148	ADVPKG	MYR	1.980	1.980	1.850	1.850	3,000	5,680
28/03/2019	9172	FPI	MYR	1.810	1.810	1.790	1.790	118,400	212,977
28/03/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
28/03/2019	9237	SCIB	MYR	0.585	0.585	0.580	0.585	39,000	22,785
28/03/2019	9261	GADANG	MYR	0.645	0.645	0.635	0.640	1,750,100	1,121,317
28/03/2019	9261WB	GADANG-WB	MYR	0.190	0.190	0.185	0.190	586,900	111,411
28/03/2019	9288	BONIA	MYR	0.245	0.255	0.245	0.245	12,800	3,158
28/03/2019	9296	RCECAP	MYR	1.620	1.620	1.600	1.620	126,900	204,035
28/03/2019	9318	FITTERS	MYR	0.475	0.475	0.470	0.475	1,440,300	679,332
28/03/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.020	0.020	205,000	4,100
28/03/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	7,000	3,395
28/03/2019	9334	KESM	MYR	8.500	8.500	8.500	8.500	1,900	16,150
28/03/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	1,043,000	36,570
28/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/03/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
28/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/03/2019	9385	LAYHONG	MYR	0.425	0.430	0.425	0.425	1,195,000	508,784
28/03/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.185	218,900	40,897
28/03/2019	9393	ITRONIC	MYR	0.100	0.105	0.100	0.105	85,000	8,775
28/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
28/03/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	2,000	840
28/03/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
28/03/2019	9466	KKB	MYR	1.230	1.230	1.210	1.220	240,300	293,776
28/03/2019	9474	BRAHIMS	MYR	0.135	0.140	0.130	0.130	1,634,100	217,222
28/03/2019	9539	MUH	MYR	0.450	0.450	0.450	0.450	2,000	900
28/03/2019	9571	MITRA	MYR	0.390	0.395	0.380	0.385	2,875,600	1,106,080
28/03/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.045	0	0
28/03/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	21,000	1,995
28/03/2019	9598	PTARAS	MYR	2.150	2.150	2.150	2.150	6,000	12,900
28/03/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	3,000	300
28/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
28/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.830	0	0
28/03/2019	9679	WCT	MYR	0.820	0.820	0.815	0.820	1,086,000	888,559
28/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
28/03/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
28/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
28/03/2019	9679WE	WCT-WE	MYR	0.065	0.065	0.065	0.065	224,520	14,594
28/03/2019	9687	IDEAL	MYR	1.120	1.150	1.120	1.140	54,600	61,533
28/03/2019	9687WB	IDEAL-WB	MYR	0.370	0.380	0.370	0.370	47,000	17,570
28/03/2019	9695	PLS	MYR	0.960	0.960	0.960	0.960	1,849,000	1,775,040
28/03/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	52,000	11,710
28/03/2019	9741	ROHAS	MYR	0.660	0.660	0.645	0.660	438,400	287,074
28/03/2019	9776	SMCAP	MYR	0.180	0.185	0.175	0.180	2,277,400	409,256
28/03/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.085	0.090	609,700	54,406
28/03/2019	9792	SEG	MYR	0.630	0.630	0.625	0.625	204,700	128,488
28/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
28/03/2019	9814	BERTAM	MYR	0.280	0.280	0.275	0.280	500,000	139,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/03/2019	9822	SAM	MYR	7.680	7.810	7.680	7.810	1,500	11,581
28/03/2019	9865	SUIWAH	MYR	2.690	2.690	2.680	2.680	5,000	13,410
28/03/2019	9873	PRESTAR	MYR	0.695	0.705	0.685	0.690	740,300	513,726
28/03/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	20,000	5,700
28/03/2019	9938	BRIGHT	MYR	0.190	0.200	0.190	0.195	80,700	15,614
28/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
28/03/2019	9954	RGTBHD	MYR	0.175	0.175	0.175	0.175	257,000	44,975
28/03/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	100,000	10,500
28/03/2019	9962	GMUTUAL	MYR	0.275	0.295	0.275	0.275	118,100	34,056
28/03/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	10,900	4,360
28/03/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0