

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	278,406	54	67	52	46	293,863
	Direct Business	38					531
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	233,615	60	81	73	87	177,464
	Direct Business	12,622					6,207
CONSTRUCTION	Market Transaction	171,389	20	26	16	10	92,072
	Direct Business	0					0
TECHNOLOGY	Market Transaction	188,493	14	12	14	7	166,710
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,026	7	17	9	3	252,172
	Direct Business	330					4,506
PROPERTY	Market Transaction	117,746	28	33	40	44	89,423
	Direct Business	180					106
PLANTATION	Market Transaction	40,856	14	15	6	10	86,740
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,955	4	7	6	1	22,678
	Direct Business	2,000					15,600
CLOSED END FUND	Market Transaction	21	1	0	0	0	50
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	375,486	11	16	12	3	201,645
	Direct Business	7,840					541
HEALTH CARE	Market Transaction	16,598	4	6	4	0	48,066
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,572	5	8	5	3	53,918
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	19,558	6	9	12	13	33,157
	Direct Business	0					0
UTILITIES	Market Transaction	27,698	3	6	6	0	99,334
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,532,419	231	303	255	228	1,617,291
	Direct Business	23,009					27,492

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,742	17	17	17	48	2,890
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,948	4	6	9	26	1,085
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,712	1	5	3	15	270
	Direct Business	0					0
TECHNOLOGY	Market Transaction	76,799	19	4	9	18	10,242
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,830	2	12	5	33	468
	Direct Business	0					0
PROPERTY	Market Transaction	9,196	9	6	2	17	978
	Direct Business	0					0
PLANTATION	Market Transaction	29,211	0	13	1	12	2,404
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	278,887	27	34	3	51	86,581
	Direct Business	0					0
ENERGY	Market Transaction	16,215	3	10	3	35	1,462
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,251	2	7	10	30	625
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	973	0	5	3	25	45
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,955	1	2	4	19	253
	Direct Business	0					0
UTILITIES	Market Transaction	15,855	0	5	5	19	1,067
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	491,575	85	126	74	348	108,368
	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	34,565	5	6	8	5	8,847
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,934	3	10	11	21	5,957
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,683	0	4	1	1	4,415
	Direct Business	0					0
TECHNOLOGY	Market Transaction	350,618	18	15	26	16	41,044
	Direct Business	7,500					1,500
FINANCIAL SERVICES	Market Transaction	412	1	0	2	2	13
	Direct Business	0					0
PLANTATION	Market Transaction	234	1	0	0	0	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	741	0	1	2	1	151
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,240	3	6	5	9	3,160
	Direct Business	4,600					276
TRANSPORTATION & LOGISTICS	Market Transaction	7,601	0	1	3	0	1,517
	Direct Business	0					0
UTILITIES	Market Transaction	926	1	0	0	0	223
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8,691	1	0	0	0	500
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	465,644	33	43	58	55	65,844
	Direct Business	12,100					1,776

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25	0	1	0	0	37
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	705	1	0	0	8	11
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8	1	0	0	0	9
	Direct Business	0					0
PROPERTY	Market Transaction	6	0	0	1	2	2
	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	5	0	1	0	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	748	2	2	1	16	67
	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	147	4	1	1	4	163
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	147	4	1	1	6	163
	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	0	0	0	0	6	0
	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	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	16	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,490,534	355	475	389	669	1,791,732
	Direct Business	35,109					29,268
	Mkt + Dir Business	2,525,643					1,821,000

Daily Stock Transaction - Tuesday (16/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2019	0001	SCOMNET	MYR	0.800	0.805	0.795	0.800	683,900	546,778
16/04/2019	0002	KOTRA	MYR	1.630	1.630	1.630	1.630	8,200	13,366
16/04/2019	0005	UCREST	MYR	0.245	0.245	0.240	0.240	1,974,200	482,729
16/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
16/04/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	1,679,500	162,653
16/04/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	0008	WILLOW	MYR	0.450	0.475	0.450	0.475	211,700	98,031
16/04/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.155	5,291,100	805,015
16/04/2019	0011	BTECH	MYR	0.240	0.250	0.235	0.240	926,300	223,388
16/04/2019	0012	3A	MYR	0.930	0.930	0.925	0.925	44,900	41,603
16/04/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	65,000	2,925
16/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0018	LAMBO	MYR	0.130	0.135	0.125	0.130	9,821,700	1,276,567
16/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	668,200	10,149
16/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0021	GHLSYS	MYR	1.690	1.710	1.690	1.700	86,935	147,920
16/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	127,600	9,570
16/04/2019	0023	IFCAMSC	MYR	0.425	0.425	0.415	0.415	5,362,400	2,233,465
16/04/2019	0024	JAG	MYR	0.050	0.050	0.050	0.050	631,060	31,550
16/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	240,000	2,400
16/04/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.125	3,280,600	407,535
16/04/2019	0028	SCOPE	MYR	0.255	0.255	0.245	0.250	2,490,400	618,475
16/04/2019	0028WA	SCOPE-WA	MYR	0.125	0.125	0.105	0.120	1,253,600	145,872
16/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	14,600	730
16/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	0032	REDTONE	MYR	0.285	0.320	0.285	0.320	4,412,600	1,370,488
16/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	44,800	3,808
16/04/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.055	0.055	190,000	10,451
16/04/2019	0035	OPCOM	MYR	0.670	0.670	0.640	0.655	1,037,500	683,249
16/04/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	100,200	4,510
16/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
16/04/2019	0037	RGB	MYR	0.215	0.215	0.205	0.215	3,852,100	819,046
16/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2019	0039	GFM	MYR	0.530	0.530	0.505	0.515	2,505,100	1,291,593
16/04/2019	0039WC	GFM-WC	MYR	0.195	0.195	0.180	0.185	12,265,100	2,271,232
16/04/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.335	257,329	86,160
16/04/2019	0041	MYSCM	MYR	0.230	0.235	0.230	0.235	70,000	16,250
16/04/2019	0043	MTRONIC	MYR	0.070	0.080	0.070	0.075	4,350,433	325,983
16/04/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.080	0.080	328,900	27,665
16/04/2019	0049	OCNCASH	MYR	0.440	0.450	0.435	0.450	70,100	30,745
16/04/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.230	102,000	23,300
16/04/2019	0051	CUSCAPI	MYR	0.230	0.235	0.225	0.230	10,324,400	2,344,331
16/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.450	0	0
16/04/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.135	740,000	102,150
16/04/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	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)
16/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	25,000	5,000
16/04/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
16/04/2019	0059	ECOHLDS	MYR	0.310	0.310	0.310	0.310	10,000	3,100
16/04/2019	0060	VC	MYR	0.180	0.195	0.180	0.190	52,638,050	9,903,676
16/04/2019	0060OR	VC-OR	MYR	0.040	0.070	0.040	0.060	8,691,211	500,011
16/04/2019	0060PR	VC-PR	MYR	0.005	0.005	0.005	0.005	129,578,900	647,895
16/04/2019	0064	EFFICEN	MYR	0.220	0.225	0.210	0.215	165,300	35,220
16/04/2019	0065	EFORCE	MYR	0.470	0.480	0.465	0.475	2,018,900	955,946
16/04/2019	0065WA	EFORCE-WA	MYR	0.135	0.140	0.130	0.140	682,000	93,952
16/04/2019	0066	VSOLAR	MYR	0.150	0.155	0.145	0.145	17,676,700	2,653,748
16/04/2019	0068	ASDION	MYR	0.260	0.260	0.250	0.260	582,100	150,489
16/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	5,945,400	122,693
16/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	4,349,000	43,490
16/04/2019	0070	MQTECH	MYR	0.035	0.040	0.030	0.035	3,817,600	133,616
16/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
16/04/2019	0072	AT	MYR	0.055	0.055	0.050	0.050	464,200	25,506
16/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0075	LYC	MYR	0.285	0.300	0.285	0.300	21,500	6,226
16/04/2019	0078	GDEX	MYR	0.340	0.345	0.335	0.340	2,005,300	681,757
16/04/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	474,500	24,055
16/04/2019	0079	ORION	MYR	0.190	0.190	0.175	0.180	22,588,200	4,084,436
16/04/2019	0079WA	ORION-WA	MYR	0.110	0.110	0.090	0.105	19,530,300	1,913,461
16/04/2019	0080	STRAITS	MYR	0.255	0.260	0.250	0.255	3,882,000	989,598
16/04/2019	0080WA	STRAITS-WA	MYR	0.150	0.150	0.140	0.150	3,388,100	499,348
16/04/2019	0081	MEGASUN	MYR	0.120	0.120	0.120	0.120	110,000	13,200
16/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	0082	GPACKET	MYR	0.320	0.320	0.310	0.315	184,300	58,033
16/04/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.075	155,000	11,875
16/04/2019	0083	NOTION	MYR	0.575	0.580	0.570	0.580	508,300	291,858
16/04/2019	0083WC	NOTION-WC	MYR	0.245	0.250	0.245	0.245	57,200	14,129
16/04/2019	0084	TECFAST	MYR	0.315	0.315	0.305	0.310	501,200	155,244
16/04/2019	0085	MLAB	MYR	0.050	0.060	0.050	0.055	8,164,500	436,925
16/04/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	1,345,200	16,925
16/04/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
16/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	20,000	2,300
16/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.500	0	0
16/04/2019	0090	ELSOFT	MYR	0.965	0.970	0.965	0.970	269,000	259,647
16/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	4,189,300	42,803
16/04/2019	0092	MTOUCHE	MYR	0.065	0.065	0.065	0.065	4,000	260
16/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	241,200	24,120
16/04/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	0094	INIX	MYR	0.075	0.080	0.075	0.080	8,098,100	646,683
16/04/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	1,422,400	42,672
16/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	1,433,100	22,022
16/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	0097	VITROX	MYR	7.080	7.080	7.050	7.060	168,000	1,186,171
16/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	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)
16/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	0098	BAHVEST	MYR	0.600	0.620	0.600	0.615	5,924,400	3,621,461
16/04/2019	0098WA	BAHVEST-WA	MYR	0.365	0.385	0.365	0.375	2,221,500	826,081
16/04/2019	0099	SCICOM	MYR	0.995	0.995	0.960	0.960	496,100	483,864
16/04/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	144,400	20,216
16/04/2019	0101	TMCLIFE	MYR	0.735	0.740	0.735	0.735	212,800	156,936
16/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.005	0.010	2,681,500	26,464
16/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	0103	MNC	MYR	0.040	0.040	0.035	0.040	1,211,000	47,939
16/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0104	GENETEC	MYR	1.620	1.640	1.610	1.640	74,100	121,089
16/04/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	14,200	994
16/04/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
16/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
16/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.710	0	0
16/04/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	17,650,400	658,652
16/04/2019	0108	N2N	MYR	0.795	0.795	0.780	0.780	1,958,300	1,540,234
16/04/2019	0108WB	N2N-WB	MYR	0.250	0.250	0.250	0.250	180,000	45,000
16/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	859,200	25,804
16/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0111	K1	MYR	0.245	0.250	0.235	0.245	2,288,600	557,071
16/04/2019	0111WC	K1-WC	MYR	0.135	0.145	0.135	0.145	1,956,500	267,038
16/04/2019	0112	MIKROMB	MYR	0.240	0.240	0.235	0.240	338,611	80,658
16/04/2019	0113	MMSV	MYR	0.830	0.845	0.830	0.845	330,700	277,907
16/04/2019	0116	FOCUS	MYR	0.120	0.125	0.120	0.120	2,380,000	297,425
16/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	0118	TRIVE	MYR	0.020	0.025	0.020	0.020	1,537,300	30,806
16/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	1,027,300	5,138
16/04/2019	0119	APPASIA	MYR	0.095	0.105	0.095	0.100	188,400	18,799
16/04/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	20,100	905
16/04/2019	0120	VIS	MYR	0.410	0.415	0.405	0.410	741,125	303,546
16/04/2019	0120WB	VIS-WB	MYR	0.135	0.140	0.135	0.140	96,300	13,101
16/04/2019	0122	AIM	MYR	0.220	0.220	0.220	0.220	675	136
16/04/2019	0123	PRIVA	MYR	0.080	0.080	0.080	0.080	380,000	30,400
16/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2019	0127	JHM	MYR	1.300	1.310	1.280	1.290	1,094,100	1,412,172
16/04/2019	0128	FRONTKN	MYR	1.190	1.200	1.150	1.160	8,509,700	9,945,011
16/04/2019	0129	SRIDGE	MYR	0.215	0.215	0.215	0.215	75,400	16,211
16/04/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
16/04/2019	0131	DGSB	MYR	0.075	0.075	0.075	0.075	427,500	32,063
16/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	60,100	4,508
16/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	302,000	17,620
16/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	52,200	6,797
16/04/2019	0138	MYEG	MYR	1.540	1.600	1.520	1.560	40,677,516	63,682,395
16/04/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	60,000	300
16/04/2019	013850	MYEG-C50	MYR	0.040	0.040	0.040	0.040	900,000	36,000
16/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

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16/04/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	013855	MYEG-C55	MYR	0.155	0.180	0.155	0.165	1,376,000	216,228
16/04/2019	013856	MYEG-C56	MYR	0.465	0.490	0.460	0.485	225,000	107,525
16/04/2019	013857	MYEG-C57	MYR	0.255	0.275	0.250	0.270	1,917,400	498,895
16/04/2019	013858	MYEG-C58	MYR	0.165	0.180	0.165	0.175	2,170,000	382,250
16/04/2019	013859	MYEG-C59	MYR	0.240	0.260	0.240	0.255	1,887,000	479,062
16/04/2019	013860	MYEG-C60	MYR	0.320	0.320	0.315	0.315	5,800	1,855
16/04/2019	013861	MYEG-C61	MYR	0.170	0.185	0.170	0.180	2,500,000	450,200
16/04/2019	013862	MYEG-C62	MYR	0.225	0.245	0.225	0.240	130,000	31,400
16/04/2019	013863	MYEG-C63	MYR	0.185	0.200	0.185	0.190	4,156,000	789,110
16/04/2019	013864	MYEG-C64	MYR	0.150	0.155	0.150	0.155	1,200,000	181,500
16/04/2019	013865	MYEG-C65	MYR	0.150	0.160	0.145	0.160	3,477,000	523,785
16/04/2019	013866	MYEG-C66	MYR	0.155	0.170	0.155	0.165	2,105,000	337,525
16/04/2019	013867	MYEG-C67	MYR	0.105	0.115	0.105	0.115	3,440,700	374,381
16/04/2019	013868	MYEG-C68	MYR	0.130	0.145	0.130	0.140	14,971,800	2,025,410
16/04/2019	013869	MYEG-C69	MYR	0.125	0.130	0.125	0.125	31,200	4,054
16/04/2019	0140	STERPRO	MYR	0.170	0.170	0.100	0.160	5,997,700	942,474
16/04/2019	0140WA	STERPRO-WA	MYR	0.020	0.025	0.020	0.025	1,710,900	35,109
16/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	0143	KEYASIC	MYR	0.120	0.120	0.115	0.115	1,473,100	169,747
16/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	0146	JFTECH	MYR	0.910	0.910	0.900	0.900	62,800	56,658
16/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.490	0	0
16/04/2019	0148	SUNZEN	MYR	0.140	0.145	0.135	0.140	202,100	28,584
16/04/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
16/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
16/04/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	105,000	5,250
16/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	300,300	7,508
16/04/2019	0150WA	FINTEC-WA	MYR	0.010	0.015	0.010	0.015	6,600	83
16/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	0151	KGB	MYR	1.280	1.340	1.270	1.330	2,487,800	3,293,743
16/04/2019	0151WA	KGB-WA	MYR	0.765	0.815	0.765	0.805	532,300	425,953
16/04/2019	0152	DGB	MYR	0.115	0.130	0.115	0.120	769,000	91,738
16/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.020	0.025	95,900	2,348
16/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,048,600	15,729
16/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	82,700	415
16/04/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.260	0	0
16/04/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	394,500	47,340
16/04/2019	0157	FOCUSP	MYR	0.370	0.370	0.365	0.365	25,000	9,240
16/04/2019	0158	SCC	MYR	0.510	0.510	0.505	0.505	100,000	50,700
16/04/2019	0159	AMEDIA	MYR	0.130	0.130	0.130	0.130	260,000	33,800
16/04/2019	0160	HHHCORP	MYR	0.100	0.105	0.095	0.100	725,000	72,325
16/04/2019	0161	SCH	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	0162	WIDAD	MYR	0.270	0.275	0.260	0.265	8,584,900	2,287,778
16/04/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.075	0.075	2,801,800	210,135
16/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	463,500	74,160
16/04/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	4,082,835	224,566
16/04/2019	0166	INARI	MYR	1.770	1.810	1.750	1.790	16,335,150	29,089,613
16/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	016626	INARI-C26	MYR	0.065	0.065	0.065	0.065	600	39

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16/04/2019	016627	INARI-C27	MYR	0.055	0.055	0.050	0.055	9,561,800	515,799
16/04/2019	016628	INARI-C28	MYR	0.045	0.055	0.045	0.055	3,290,000	161,050
16/04/2019	016629	INARI-C29	MYR	0.080	0.090	0.080	0.090	140,000	11,500
16/04/2019	016630	INARI-C30	MYR	0.075	0.080	0.075	0.080	220,000	17,200
16/04/2019	016631	INARI-C31	MYR	0.170	0.175	0.160	0.165	1,605,400	265,014
16/04/2019	016632	INARI-C32	MYR	0.160	0.175	0.160	0.170	2,876,000	471,350
16/04/2019	016633	INARI-C33	MYR	0.380	0.390	0.380	0.385	52,000	20,095
16/04/2019	016634	INARI-C34	MYR	0.105	0.110	0.105	0.110	3,792,600	417,086
16/04/2019	016635	INARI-C35	MYR	0.085	0.090	0.085	0.090	5,347,200	469,448
16/04/2019	016636	INARI-C36	MYR	0.120	0.120	0.120	0.120	200,000	24,000
16/04/2019	016637	INARI-C37	MYR	0.165	0.165	0.160	0.160	20,200	3,283
16/04/2019	016638	INARI-C38	MYR	0.130	0.135	0.125	0.135	6,680,500	877,518
16/04/2019	016639	INARI-C39	MYR	0.220	0.230	0.220	0.225	2,450,000	548,200
16/04/2019	0166WB	INARI-WB	MYR	1.240	1.260	1.220	1.250	180,550	224,894
16/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	0168	BOILERM	MYR	0.560	0.570	0.560	0.570	114,700	64,714
16/04/2019	0169	SMTRACK	MYR	0.140	0.140	0.125	0.135	4,374,100	583,826
16/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	579,500	23,205
16/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	0171	PLABS	MYR	0.230	0.235	0.205	0.210	11,871,500	2,586,540
16/04/2019	0172	OCK	MYR	0.555	0.560	0.540	0.560	2,489,700	1,371,786
16/04/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.100	1,697,000	160,059
16/04/2019	0173	REV	MYR	0.225	0.230	0.220	0.230	207,600	46,728
16/04/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	1,133,600	33,957
16/04/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
16/04/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2019	0176	KRONO	MYR	0.585	0.590	0.585	0.590	1,386,900	814,413
16/04/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.050	504,200	27,631
16/04/2019	0178	SEDANIA	MYR	0.210	0.210	0.185	0.210	2,432,700	484,711
16/04/2019	0179	BIOHLDG	MYR	0.210	0.215	0.210	0.215	270,400	56,794
16/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	447,300	35,784
16/04/2019	0180	KTC	MYR	0.175	0.175	0.175	0.175	50,000	8,750
16/04/2019	0181	AEMULUS	MYR	0.240	0.245	0.235	0.240	2,008,400	481,853
16/04/2019	0182	LKL	MYR	0.115	0.120	0.115	0.115	150,200	17,274
16/04/2019	0183	SALUTE	MYR	0.375	0.375	0.365	0.370	191,200	70,089
16/04/2019	0185	HSSEB	MYR	1.190	1.190	1.140	1.140	2,877,400	3,307,918
16/04/2019	0185WA	HSSEB-WA	MYR	0.265	0.265	0.255	0.260	212,100	55,306
16/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	2,712,300	603,208
16/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	274,800	13,741
16/04/2019	0187	BCMALL	MYR	0.195	0.195	0.190	0.190	233,400	44,996
16/04/2019	0188	HLT	MYR	0.115	0.115	0.115	0.115	18,000	2,070
16/04/2019	0188WA	HLT-WA	MYR	0.035	0.035	0.035	0.035	44,000	1,540
16/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	234,000	16,650
16/04/2019	0190	ESAFE	MYR	0.210	0.230	0.210	0.225	19,100	4,033
16/04/2019	0191	CABNET	MYR	0.285	0.295	0.275	0.275	225,200	63,470
16/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	0192	INTA	MYR	0.285	0.285	0.275	0.275	903,700	250,756
16/04/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	43,000	9,030
16/04/2019	0195	BINACOM	MYR	0.390	0.390	0.385	0.385	169,000	65,170
16/04/2019	0196	QES	MYR	0.245	0.250	0.240	0.250	2,661,000	652,681
16/04/2019	0197	WEGMANS	MYR	0.310	0.315	0.310	0.315	320,100	99,482
16/04/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
16/04/2019	0198	GDB	MYR	0.315	0.315	0.305	0.310	2,295,900	711,082
16/04/2019	0199	TRIMODE	MYR	0.395	0.395	0.395	0.395	1,600	632
16/04/2019	0200	REVENUE	MYR	1.300	1.340	1.290	1.340	3,787,300	4,988,867

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16/04/2019	0200WA	REVENUE-WA	MYR	0.420	0.440	0.410	0.435	5,375,450	2,303,190
16/04/2019	0201	NOVA	MYR	0.470	0.470	0.470	0.470	126,900	59,643
16/04/2019	0202	RGTECH	MYR	0.225	0.230	0.225	0.225	283,300	63,753
16/04/2019	0203	SMETRIC	MYR	0.540	0.550	0.535	0.540	571,600	308,575
16/04/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.185	903,500	171,634
16/04/2019	0206	NADIBHD	MYR	0.285	0.290	0.280	0.280	4,140,700	1,179,793
16/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
16/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
16/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
16/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
16/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
16/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
16/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
16/04/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
16/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
16/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
16/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
16/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
16/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
16/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
16/04/2019	0501CG	CHMOBIL-CG	MYR	0.060	0.060	0.060	0.060	55,000	3,300
16/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	0505CF	HKEX-CF	MYR	0.400	0.400	0.400	0.400	199,800	79,920
16/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2019	0527C3	PINGAN-C3	MYR	0.585	0.600	0.585	0.600	200,000	118,500
16/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	0546C7	TENCENT-C7	MYR	0.230	0.230	0.230	0.230	1,014,400	233,312
16/04/2019	0577C2	MENGNIU-C2	MYR	0.235	0.240	0.235	0.240	1,351,200	319,673
16/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	0581C2	XIAOMI-C2	MYR	0.145	0.155	0.145	0.155	100,000	15,000
16/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	06505O	FBMKLCI-C5O	MYR	0.010	0.010	0.010	0.010	80,000	800
16/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.145	0.145	0.140	0.140	130,000	18,400
16/04/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	06505S	FBMKLCI-C5S	MYR	0.080	0.080	0.080	0.080	250,000	20,000
16/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.260	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)
16/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2019	06506M	FBMKLCI-H6M	MYR	0.250	0.250	0.250	0.250	70,000	17,500
16/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
16/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.080	0.075	0.075	118,400	8,881
16/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.140	0.120	0.140	442,200	55,637
16/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.370	0	0
16/04/2019	06506T	FBMKLCI-H6T	MYR	0.125	0.135	0.120	0.135	420,100	52,414
16/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
16/04/2019	06506V	FBMKLCI-H6V	MYR	0.285	0.285	0.280	0.280	54,000	15,255
16/04/2019	06506W	FBMKLCI-H6W	MYR	0.175	0.175	0.175	0.175	400,000	70,000
16/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
16/04/2019	06507A	FBMKLCI-C7A	MYR	0.055	0.055	0.050	0.055	314,800	16,214
16/04/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.390	0.390	0.390	5,000	1,950
16/04/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	30,000	2,700
16/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	06513Z	HSI-C3Z	MYR	0.110	0.165	0.095	0.165	13,206,100	1,747,183
16/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	100	1
16/04/2019	06515A	HSI-C5A	MYR	0.390	0.520	0.390	0.500	874,600	405,461
16/04/2019	06515B	HSI-C5B	MYR	0.895	1.050	0.880	1.040	165,100	158,872
16/04/2019	06515C	HSI-C5C	MYR	0.180	0.230	0.175	0.230	36,608,100	7,580,038
16/04/2019	06515D	HSI-C5D	MYR	0.355	0.435	0.330	0.420	70,466,200	27,012,500
16/04/2019	06515E	HSI-C5E	MYR	0.715	0.830	0.715	0.820	305,000	239,375
16/04/2019	06515F	HSI-C5F	MYR	1.170	1.310	1.150	1.300	58,000	72,405
16/04/2019	06515G	HSI-C5G	MYR	0.595	0.690	0.580	0.685	4,039,100	2,551,373
16/04/2019	06515H	HSI-C5H	MYR	0.995	1.010	0.995	1.010	95,000	95,238
16/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
16/04/2019	06515J	HSI-C5J	MYR	0.785	0.890	0.765	0.875	10,101,000	8,362,984
16/04/2019	06515K	HSI-C5K	MYR	1.290	1.290	1.290	1.290	3,000	3,870
16/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
16/04/2019	06515M	HSI-C5M	MYR	2.180	2.330	2.180	2.330	14,000	31,900
16/04/2019	06515N	HSI-C5N	MYR	0.310	0.365	0.305	0.360	901,400	301,761
16/04/2019	06515O	HSI-C5O	MYR	0.500	0.570	0.490	0.565	390,000	206,943
16/04/2019	06515P	HSI-C5P	MYR	0.740	0.830	0.725	0.830	5,245,400	3,976,241
16/04/2019	06515Q	HSI-C5Q	MYR	1.060	1.130	1.060	1.130	48,700	54,036
16/04/2019	06515R	HSI-C5R	MYR	0.270	0.320	0.270	0.315	2,884,500	864,823
16/04/2019	06515S	HSI-C5S	MYR	0.460	0.465	0.460	0.465	100,000	46,250
16/04/2019	06515T	HSI-C5T	MYR	0.735	0.745	0.735	0.740	86,000	63,640
16/04/2019	06515U	HSI-C5U	MYR	0.595	0.660	0.595	0.660	132,000	82,942
16/04/2019	06515V	HSI-C5V	MYR	0.350	0.395	0.340	0.395	289,000	105,869
16/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	06516F	HSI-H6F	MYR	0.085	0.090	0.060	0.060	15,091,000	1,107,179
16/04/2019	06516G	HSI-H6G	MYR	0.210	0.210	0.160	0.160	50,828,400	9,455,035
16/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	06516J	HSI-H6J	MYR	0.120	0.120	0.095	0.100	919,900	93,761
16/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0

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16/04/2019	06516L	HSI-H6L	MYR	0.070	0.070	0.065	0.065	20,000	1,350
16/04/2019	06516M	HSI-H6M	MYR	0.080	0.080	0.070	0.080	2,866,600	208,619
16/04/2019	06516N	HSI-H6N	MYR	0.160	0.165	0.135	0.145	309,100	44,865
16/04/2019	06516O	HSI-H6O	MYR	0.145	0.145	0.130	0.130	12,000	1,663
16/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2019	06516Q	HSI-H6Q	MYR	0.335	0.340	0.305	0.305	292,000	94,770
16/04/2019	06516R	HSI-H6R	MYR	0.520	0.520	0.460	0.465	1,888,400	932,639
16/04/2019	06516S	HSI-H6S	MYR	0.300	0.300	0.275	0.275	1,600	462
16/04/2019	06516T	HSI-H6T	MYR	0.470	0.480	0.425	0.430	8,741,200	4,040,015
16/04/2019	06516U	HSI-H6U	MYR	0.770	0.780	0.720	0.720	106,400	79,522
16/04/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.395	0	0
16/04/2019	06516W	HSI-H6W	MYR	0.605	0.605	0.545	0.550	708,800	411,582
16/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.060	0	0
16/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
16/04/2019	0656CI	SP500-CI	MYR	1.140	1.140	1.140	1.140	15,000	17,100
16/04/2019	0656HG	SP500-HG	MYR	0.065	0.075	0.060	0.060	107,900	7,014
16/04/2019	0656HH	SP500-HH	MYR	0.185	0.185	0.170	0.170	27,300	4,791
16/04/2019	0656HI	SP500-HI	MYR	0.605	0.605	0.605	0.605	20,000	12,100
16/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
16/04/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.020	0.020	195,000	4,100
16/04/2019	070328	A50CHIN-C28	MYR	0.320	0.385	0.320	0.385	1,273,500	441,004
16/04/2019	070329	A50CHIN-H29	MYR	0.255	0.255	0.205	0.205	14,078,900	3,477,272
16/04/2019	070330	A50CHIN-C30	MYR	0.445	0.565	0.435	0.565	2,806,300	1,278,891
16/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
16/04/2019	070334	A50CHIN-C34	MYR	1.300	1.300	1.300	1.300	3,000	3,900
16/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
16/04/2019	070338	A50CHIN-C38	MYR	0.300	0.380	0.300	0.380	19,841,800	6,682,436
16/04/2019	070340	A50CHIN-C40	MYR	0.390	0.460	0.390	0.460	7,485,500	3,168,219
16/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.185	0	0
16/04/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	5,000	8,850
16/04/2019	0821EA	MYETFDJ	MYR	1.050	1.060	1.040	1.060	139,000	145,105
16/04/2019	0822EA	CIMBA40	MYR	1.895	1.895	1.895	1.895	1,500	2,843
16/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.685	0	0
16/04/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	500	555
16/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.822	0	0
16/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
16/04/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.524	1,000	4,524
16/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
16/04/2019	0829EA	CHINAETF-MYR	MYR	6.080	6.080	6.080	6.080	200	1,216
16/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.244	0	0
16/04/2019	1007	AMPROP	MYR	0.545	0.550	0.540	0.540	31,900	17,337
16/04/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	3,466	890
16/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
16/04/2019	1015	AMBANK	MYR	4.470	4.490	4.440	4.460	2,222,700	9,909,010
16/04/2019	101510	AMBANK-C10	MYR	0.120	0.120	0.120	0.120	49,200	5,904
16/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2019	101513	AMBANK-C13	MYR	0.065	0.065	0.065	0.065	100,000	6,500
16/04/2019	101514	AMBANK-C14	MYR	0.095	0.095	0.095	0.095	200,000	19,000
16/04/2019	1023	CIMB	MYR	5.080	5.100	5.050	5.050	5,921,949	30,028,658
16/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	102345	CIMB-C45	MYR	0.035	0.035	0.035	0.035	1,200,000	42,000

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16/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	102347	CIMB-C47	MYR	0.040	0.040	0.040	0.040	100,200	4,008
16/04/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	1058	MANULFE	MYR	2.550	2.650	2.550	2.650	1,566	4,067
16/04/2019	1066	RHBBANK	MYR	5.750	5.810	5.740	5.750	3,662,100	21,131,576
16/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	106612	RHBBANKC12	MYR	0.090	0.090	0.090	0.090	183,400	16,506
16/04/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	106614	RHBBANKC14	MYR	0.140	0.145	0.140	0.145	100,000	14,250
16/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.090	0.090	20,000	1,800
16/04/2019	1082	HLFG	MYR	19.020	19.060	19.000	19.020	328,320	6,242,276
16/04/2019	1147	GOB	MYR	0.190	0.190	0.185	0.185	100,600	19,088
16/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	1155	MAYBANK	MYR	9.250	9.290	9.200	9.210	10,528,973	97,139,193
16/04/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	35,000	175
16/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	115549	MAYBANKC49	MYR	0.070	0.070	0.070	0.070	40,000	2,800
16/04/2019	115550	MAYBANKC50	MYR	0.060	0.060	0.055	0.055	1,046,400	60,056
16/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.035	1,030,000	36,375
16/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	1163	ALLIANZ	MYR	14.200	14.200	13.640	13.960	37,300	520,762
16/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
16/04/2019	1171	MBSB	MYR	0.990	1.000	0.985	0.985	1,162,200	1,147,476
16/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	117117	MBSB-C17	MYR	0.025	0.030	0.025	0.025	546,700	14,668
16/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	1198	MAA	MYR	1.060	1.070	1.050	1.050	246,200	260,906
16/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	4,571,800	45,997
16/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.050	0.050	925,900	46,345
16/04/2019	1295	PBBANK	MYR	22.520	22.660	22.520	22.600	2,009,613	45,417,991
16/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	129530	PBBANK-C30	MYR	0.055	0.055	0.055	0.055	71,000	3,905
16/04/2019	129531	PBBANK-C31	MYR	0.060	0.060	0.060	0.060	893,900	53,634
16/04/2019	129532	PBBANK-C32	MYR	0.180	0.180	0.180	0.180	730,000	131,400
16/04/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	100,000	6,500
16/04/2019	1368	EDGENTA	MYR	2.760	2.760	2.720	2.740	227,513	621,441
16/04/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	412,500	56,998
16/04/2019	1503	GUOCO	MYR	0.760	0.760	0.735	0.750	33,100	24,676
16/04/2019	1538	SYMLIFE	MYR	0.425	0.430	0.420	0.430	64,000	27,170
16/04/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	1562	BJTOTO	MYR	2.570	2.600	2.550	2.570	806,314	2,076,090
16/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	1562CX	BJTOTO-CX	MYR	0.120	0.120	0.120	0.120	800,000	96,000
16/04/2019	1589	IWCITY	MYR	0.950	0.975	0.910	0.930	30,629,100	28,614,795
16/04/2019	1619	DRBHCOM	MYR	2.090	2.140	2.070	2.120	2,346,702	4,940,487

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16/04/2019	161960	DRBHCOMC60	MYR	0.045	0.060	0.045	0.060	2,653,700	139,156
16/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	569,100	5,691
16/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	161968	DRBHCOMC68	MYR	0.105	0.120	0.105	0.120	765,000	88,375
16/04/2019	161969	DRBHCOMC69	MYR	0.165	0.165	0.165	0.165	300,000	49,500
16/04/2019	161970	DRBHCOMC70	MYR	0.195	0.220	0.195	0.215	1,111,500	233,346
16/04/2019	161971	DRBHCOMC71	MYR	0.145	0.150	0.145	0.150	200,100	29,765
16/04/2019	161972	DRBHCOMC72	MYR	0.155	0.160	0.155	0.155	199,800	31,469
16/04/2019	161973	DRBHCOMC73	MYR	0.110	0.125	0.110	0.125	212,000	24,900
16/04/2019	161974	DRBHCOMC74	MYR	0.105	0.120	0.105	0.120	4,498,100	514,212
16/04/2019	161975	DRBHCOMC75	MYR	0.110	0.120	0.110	0.120	593,800	66,899
16/04/2019	161976	DRBHCOMC76	MYR	0.120	0.120	0.120	0.120	80,000	9,600
16/04/2019	161977	DRBHCOMC77	MYR	0.150	0.160	0.150	0.160	900,000	141,000
16/04/2019	1643	LANDMRK	MYR	0.460	0.475	0.460	0.460	88,300	40,681
16/04/2019	1651	MRCB	MYR	0.935	0.955	0.930	0.945	7,702,700	7,279,650
16/04/2019	165137	MRCB-C37	MYR	0.125	0.125	0.125	0.125	20,000	2,500
16/04/2019	165138	MRCB-C38	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
16/04/2019	165139	MRCB-C39	MYR	0.170	0.180	0.170	0.175	1,380,000	240,900
16/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.230	0	0
16/04/2019	165141	MRCB-C41	MYR	0.215	0.220	0.215	0.215	375,400	81,512
16/04/2019	165142	MRCB-C42	MYR	0.075	0.080	0.075	0.080	3,205,900	255,797
16/04/2019	165143	MRCB-C43	MYR	0.125	0.130	0.125	0.130	800,000	102,500
16/04/2019	165144	MRCB-C44	MYR	0.105	0.110	0.105	0.110	1,030,000	108,300
16/04/2019	165145	MRCB-C45	MYR	0.095	0.095	0.095	0.095	20,000	1,900
16/04/2019	165146	MRCB-C46	MYR	0.090	0.095	0.090	0.090	60,400	5,636
16/04/2019	1651WB	MRCB-WB	MYR	0.250	0.260	0.250	0.260	357,600	91,178
16/04/2019	1694	MENANG	MYR	0.380	0.385	0.375	0.380	102,260	38,701
16/04/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	1724	PARAMON	MYR	2.100	2.100	2.080	2.090	365,200	762,598
16/04/2019	1783	SPB	MYR	6.250	6.260	6.250	6.250	17,200	107,501
16/04/2019	1818	BURSA	MYR	6.890	6.900	6.830	6.850	297,760	2,042,071
16/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	1899	BKAWAN	MYR	16.820	16.820	16.820	16.820	5,000	84,100
16/04/2019	1902	PINEPAC	MYR	0.320	0.340	0.320	0.340	384,400	128,030
16/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
16/04/2019	1961	IOICORP	MYR	4.500	4.520	4.450	4.480	493,200	2,211,731
16/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	196121	IOICORP-C21	MYR	0.105	0.105	0.100	0.100	240,000	24,400
16/04/2019	1996	KRETAM	MYR	0.400	0.400	0.395	0.395	60,000	23,750
16/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
16/04/2019	2054	TDM	MYR	0.190	0.190	0.180	0.185	3,627,600	670,556
16/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	30,000	21,000
16/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	2089	UTDPLT	MYR	27.500	27.760	27.500	27.760	1,900	52,388
16/04/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	221,800	23,289
16/04/2019	2127	COMFORT	MYR	0.845	0.845	0.840	0.840	37,200	31,358
16/04/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	15,000	10,350
16/04/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	26,000	7,150
16/04/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	10,100	16,665
16/04/2019	2194	MMCCORP	MYR	1.070	1.080	1.050	1.050	3,102,500	3,301,438
16/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.050	0.055	2,108,000	115,865
16/04/2019	219413	MMCCORPC13	MYR	0.075	0.075	0.075	0.075	320,000	24,000
16/04/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.520	0	0

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16/04/2019	2224	SDRED	MYR	0.680	0.685	0.680	0.685	75,000	51,050
16/04/2019	2259	TALAMT	MYR	0.045	0.050	0.045	0.050	14,326,100	647,615
16/04/2019	2283	ZELAN	MYR	0.090	0.095	0.090	0.090	1,916,400	177,226
16/04/2019	2291	GENP	MYR	10.600	10.620	10.580	10.620	592,203	6,278,358
16/04/2019	2291CI	GENP-CI	MYR	0.125	0.125	0.125	0.125	4,100	513
16/04/2019	2291WA	GENP-WA	MYR	2.700	2.700	2.650	2.700	124,800	336,765
16/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
16/04/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	2445	KLK	MYR	25.000	25.040	24.840	24.920	794,200	19,791,564
16/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	2453	KLUANG	MYR	3.230	3.240	3.230	3.240	998	3,089
16/04/2019	2488	ABMB	MYR	4.020	4.040	3.980	4.020	906,069	3,636,761
16/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
16/04/2019	2569	SBAGAN	MYR	2.920	2.950	2.910	2.950	27,800	81,770
16/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	213,800	83,382
16/04/2019	2577LA	YTLLAND-LA	MYR	0.340	0.340	0.340	0.340	6,000	2,040
16/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	3,000	15,900
16/04/2019	2607	INCKEN	MYR	0.655	0.655	0.645	0.650	36,500	23,583
16/04/2019	2658	AJI	MYR	17.660	17.700	17.600	17.700	97,400	1,719,142
16/04/2019	2674	ALCOM	MYR	0.535	0.535	0.535	0.535	110,100	58,904
16/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2019	2739	HUAAN	MYR	0.250	0.250	0.240	0.245	19,787,300	4,844,921
16/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.720	0	0
16/04/2019	2771	BSTEAD	MYR	1.240	1.250	1.210	1.220	166,566	203,894
16/04/2019	2828	CIHLDG	MYR	1.420	1.420	1.400	1.410	22,200	31,178
16/04/2019	2836	CARLSBG	MYR	26.320	26.380	26.140	26.260	93,377	2,452,072
16/04/2019	2852	CMSB	MYR	3.650	3.650	3.490	3.500	1,757,800	6,201,999
16/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	285215	CMSB-C15	MYR	0.145	0.145	0.130	0.130	575,000	78,750
16/04/2019	2879	CCM	MYR	2.020	2.060	2.010	2.050	660,636	1,347,331
16/04/2019	2925	CCB	MYR	1.500	1.500	1.470	1.470	90,100	133,227
16/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.260	0	0
16/04/2019	3018	OLYMPIA	MYR	0.120	0.135	0.120	0.125	5,016,200	634,289
16/04/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	6,802	435,347
16/04/2019	3034	HAPSENG	MYR	9.900	9.930	9.850	9.880	483,400	4,775,464
16/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	3042	PETRONM	MYR	6.520	6.660	6.520	6.580	37,800	248,697
16/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	3069	MFCB	MYR	3.790	3.800	3.770	3.800	17,220	65,163
16/04/2019	3069WA	MFCB-WA	MYR	1.600	1.600	1.580	1.590	47,500	75,452
16/04/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	3,750	7,194
16/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	77,000	6,545
16/04/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	3158	YNHPROP	MYR	1.370	1.450	1.310	1.450	4,505,060	6,276,457
16/04/2019	3174	L&G	MYR	0.155	0.160	0.150	0.160	3,047,600	471,903
16/04/2019	3182	GENTING	MYR	6.690	6.780	6.680	6.740	2,570,937	17,303,792
16/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	318257	GENTINGC57	MYR	0.045	0.050	0.045	0.050	2,818,500	139,175
16/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	380,500	16,973
16/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	318260	GENTINGC60	MYR	0.080	0.080	0.080	0.080	200,000	16,000

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16/04/2019	318261	GENTINGC61	MYR	0.075	0.075	0.070	0.070	170,000	12,650
16/04/2019	318262	GENTINGC62	MYR	0.095	0.095	0.095	0.095	82,800	7,866
16/04/2019	318263	GENTINGC63	MYR	0.090	0.090	0.090	0.090	20,000	1,800
16/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	3204	GKENT	MYR	1.280	1.280	1.240	1.240	4,035,300	5,048,504
16/04/2019	3239	BJASSET	MYR	0.315	0.320	0.310	0.320	118,200	37,227
16/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
16/04/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	10,000	4,850
16/04/2019	3255	HEIM	MYR	24.580	24.580	24.400	24.520	24,702	606,152
16/04/2019	3298	HEXZA	MYR	0.720	0.720	0.720	0.720	10,000	7,200
16/04/2019	3301	HLIND	MYR	10.680	10.700	10.560	10.660	24,400	258,838
16/04/2019	3336	IJM	MYR	2.250	2.250	2.180	2.200	3,761,800	8,349,353
16/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.185	0	0
16/04/2019	333625	IJM-C25	MYR	0.210	0.210	0.210	0.210	842,200	176,862
16/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	3379	INSAS	MYR	0.825	0.825	0.805	0.820	432,191	351,565
16/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	1,000	985
16/04/2019	3379WB	INSAS-WB	MYR	0.075	0.080	0.070	0.080	1,035,400	82,310
16/04/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.270	5,716,666	1,526,802
16/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	0	0
16/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
16/04/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	3417	E&O	MYR	0.885	0.890	0.865	0.870	812,600	710,236
16/04/2019	341713	E&O-C13	MYR	0.075	0.075	0.070	0.070	29,000	2,080
16/04/2019	341714	E&O-C14	MYR	0.080	0.080	0.080	0.080	500,000	40,000
16/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	275,200	26,144
16/04/2019	3476	KSENG	MYR	4.740	4.780	4.740	4.780	101,800	484,489
16/04/2019	3484	DBHD	MYR	0.470	0.470	0.450	0.450	1,851,200	844,444
16/04/2019	3484WA	DBHD-WA	MYR	0.095	0.105	0.095	0.100	687,100	69,163
16/04/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	50,000	6,000
16/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	34,600	107,260
16/04/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	190,000	56,050
16/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	2,000	30
16/04/2019	3565	WCEHB	MYR	0.695	0.695	0.645	0.650	2,250,700	1,491,725
16/04/2019	3573	LIENHOE	MYR	0.270	0.280	0.270	0.280	291,975	79,183
16/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
16/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	3662	MFLOUR	MYR	0.745	0.770	0.740	0.760	7,909,700	5,989,235
16/04/2019	3662LA	MFLOUR-LA	MYR	1.500	1.500	1.490	1.490	25,000	37,450
16/04/2019	3662WC	MFLOUR-WC	MYR	0.410	0.450	0.410	0.435	5,745,800	2,458,734
16/04/2019	3689	F&N	MYR	34.800	34.800	34.380	34.500	266,089	9,182,684
16/04/2019	3719	PANAMY	MYR	37.900	37.900	37.880	37.900	52,400	1,985,916
16/04/2019	3743	SUNSURIA	MYR	0.645	0.645	0.645	0.645	111,000	71,595
16/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	3778	MELEWAR	MYR	0.160	0.165	0.150	0.160	520,600	81,893
16/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	3794	LAFMSIA	MYR	2.450	2.460	2.380	2.400	675,200	1,637,231
16/04/2019	3794CE	LAFMSIA-CE	MYR	0.070	0.070	0.065	0.065	360,000	24,300
16/04/2019	3816	MISC	MYR	6.770	6.790	6.650	6.660	125,300	837,701

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16/04/2019	381619	MISC-C19	MYR	0.145	0.150	0.135	0.135	119,800	16,888
16/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	3859	MAGNUM	MYR	2.400	2.410	2.390	2.400	890,584	2,134,726
16/04/2019	3867	MPI	MYR	9.850	9.850	9.660	9.820	72,100	705,887
16/04/2019	3883	MUDA	MYR	1.840	1.840	1.820	1.820	199,600	364,310
16/04/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	1,163,200	203,244
16/04/2019	3905	MULPHA	MYR	2.150	2.250	2.150	2.180	147,350	322,294
16/04/2019	3913	MUIPROP	MYR	0.200	0.215	0.195	0.210	1,888,500	387,671
16/04/2019	3948	DUTALND	MYR	0.515	0.545	0.515	0.535	5,604,900	2,987,768
16/04/2019	4006	ORIENT	MYR	6.740	6.750	6.740	6.740	403,300	2,719,782
16/04/2019	4022	TADMAX	MYR	0.210	0.215	0.205	0.205	405,100	84,877
16/04/2019	4057	ASIAPAC	MYR	0.145	0.150	0.145	0.145	4,491,900	652,671
16/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
16/04/2019	4057WB	ASIAPAC-WB	MYR	0.065	0.065	0.065	0.065	57,000	3,705
16/04/2019	4065	PPB	MYR	18.980	19.020	18.800	18.900	1,023,212	19,356,717
16/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	107,500	15,588
16/04/2019	4162	BAT	MYR	36.820	36.820	36.700	36.760	80,600	2,963,208
16/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	4197	SIME	MYR	2.240	2.260	2.200	2.210	7,807,225	17,478,870
16/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	4219	BJLAND	MYR	0.240	0.240	0.230	0.235	3,835,500	902,488
16/04/2019	4235	LIONIND	MYR	0.585	0.590	0.570	0.580	4,552,388	2,638,374
16/04/2019	4243	WTK	MYR	0.635	0.665	0.630	0.665	2,799,600	1,820,437
16/04/2019	4251	IBHD	MYR	0.425	0.430	0.425	0.425	23,500	10,048
16/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
16/04/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
16/04/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	2,000	680
16/04/2019	4316	SHCHAN	MYR	0.320	0.320	0.320	0.320	3,000	960
16/04/2019	4324	HENGYUAN	MYR	6.000	6.040	5.930	5.960	234,769	1,397,307
16/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2019	4324C8	HENGYUAN-C8	MYR	0.105	0.105	0.105	0.105	20,000	2,100
16/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2019	4375	SMI	MYR	0.175	0.175	0.170	0.170	95,700	16,594
16/04/2019	4383	JTIASA	MYR	0.585	0.635	0.585	0.625	8,750,253	5,383,299
16/04/2019	4405	TCHONG	MYR	1.590	1.610	1.590	1.610	5,100	8,170
16/04/2019	4448	TASEK	MYR	5.150	5.160	5.030	5.030	20,147	103,025
16/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
16/04/2019	4456	DNEX	MYR	0.285	0.290	0.285	0.285	4,492,900	1,281,764
16/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	1,088,400	76,443
16/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	4,610,400	99,010
16/04/2019	4502	MEDIA	MYR	0.470	0.475	0.465	0.465	550,533	257,866
16/04/2019	4588	UMW	MYR	5.650	5.650	5.600	5.630	890,400	5,000,093

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16/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.185	0	0
16/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2019	458814	UMW-C14	MYR	0.155	0.155	0.155	0.155	50,000	7,750
16/04/2019	458815	UMW-C15	MYR	0.170	0.170	0.170	0.170	30,000	5,100
16/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	458817	UMW-C17	MYR	0.080	0.080	0.080	0.080	90,000	7,200
16/04/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.600	0	0
16/04/2019	4634	POS	MYR	1.850	1.890	1.850	1.890	223,200	417,583
16/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	118,000	11,800
16/04/2019	463434	POS-C34	MYR	0.075	0.075	0.075	0.075	899,400	67,455
16/04/2019	4677	YTL	MYR	1.240	1.250	1.180	1.220	5,038,321	6,074,755
16/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2019	467724	YTL-C24	MYR	0.080	0.085	0.080	0.085	179,800	14,750
16/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2019	4707	NESTLE	MYR	146.200	#####	#####	146.000	95,600	13,980,510
16/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	4715	GENM	MYR	3.080	3.100	3.050	3.080	12,915,503	39,751,478
16/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	471545	GENM-C45	MYR	0.095	0.095	0.095	0.095	422,300	40,119
16/04/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	2,000,000	120,000
16/04/2019	471547	GENM-C47	MYR	0.075	0.075	0.075	0.075	6,000	450
16/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	471549	GENM-C49	MYR	0.125	0.130	0.125	0.125	400,000	50,050
16/04/2019	471550	GENM-C50	MYR	0.100	0.105	0.100	0.100	300,800	30,581
16/04/2019	471551	GENM-C51	MYR	0.060	0.060	0.060	0.060	200,000	12,000
16/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2019	471553	GENM-C53	MYR	0.080	0.080	0.080	0.080	20,000	1,600
16/04/2019	471554	GENM-C54	MYR	0.045	0.050	0.045	0.050	549,900	24,846
16/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	4723	JAKS	MYR	0.835	0.845	0.810	0.820	3,551,600	2,924,243
16/04/2019	4723WB	JAKS-WB	MYR	0.560	0.630	0.560	0.600	226,500	135,003
16/04/2019	4731	SCIENTX	MYR	8.570	8.790	8.570	8.790	152,900	1,322,465
16/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	4758	ANCOM	MYR	0.480	0.480	0.480	0.480	132,000	63,360
16/04/2019	4847	KTB	MYR	0.125	0.130	0.115	0.120	2,370,800	287,912
16/04/2019	4863	TM	MYR	3.060	3.090	3.050	3.050	660,174	2,023,790
16/04/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	340,000	1,700
16/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.065	0	0

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16/04/2019	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	40,000	3,600
16/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.325	0	0
16/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2019	486339	TM-C39	MYR	0.200	0.200	0.200	0.200	20,000	4,000
16/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	4898	TA	MYR	0.635	0.635	0.630	0.630	88,200	55,814
16/04/2019	4936	MALPAC	MYR	0.810	0.880	0.810	0.880	2,400	1,972
16/04/2019	4944	NYLEX	MYR	0.665	0.710	0.665	0.710	86,000	59,479
16/04/2019	4952	AHP	MYR	0.765	0.780	0.760	0.780	5,100	3,899
16/04/2019	4995	VERSATL	MYR	0.315	0.335	0.315	0.335	385,100	121,311
16/04/2019	5000	HUMEIND	MYR	0.730	0.735	0.720	0.720	1,010,300	736,028
16/04/2019	5001	MIECO	MYR	0.275	0.275	0.265	0.265	1,740,500	469,668
16/04/2019	5005	UNISEM	MYR	2.540	2.540	2.520	2.530	12,047	30,467
16/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	5006	MERGE	MYR	1.750	1.760	1.750	1.750	39,400	69,000
16/04/2019	5007	CHINWEL	MYR	1.820	1.840	1.820	1.830	77,900	142,323
16/04/2019	5008	HARISON	MYR	3.960	3.960	3.930	3.950	17,400	68,600
16/04/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
16/04/2019	5010	TONGHER	MYR	3.540	3.550	3.540	3.540	20,500	72,580
16/04/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.490	0	0
16/04/2019	5012	TAANN	MYR	2.390	2.400	2.370	2.400	24,000	57,371
16/04/2019	5014	AIRPORT	MYR	6.900	6.910	6.740	6.750	3,087,904	21,011,771
16/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	110,200	1,653
16/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	5014C8	AIRPORT-C8	MYR	0.055	0.055	0.055	0.055	280,000	15,400
16/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	20,552	61,653
16/04/2019	5016	WARISAN	MYR	2.150	2.190	2.150	2.190	352	758
16/04/2019	5020	GLOMAC	MYR	0.375	0.380	0.375	0.380	30,000	11,260
16/04/2019	5021	AYS	MYR	0.340	0.340	0.335	0.340	110,300	37,252
16/04/2019	5022	PAOS	MYR	0.420	0.420	0.415	0.415	32,000	13,390
16/04/2019	5022WA	PAOS-WA	MYR	0.075	0.075	0.075	0.075	1,500	113
16/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	0.995	99,400	98,953
16/04/2019	5025	NWP	MYR	0.120	0.125	0.120	0.120	1,448,200	173,834
16/04/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	3,000	1,800
16/04/2019	5027	KMLOONG	MYR	1.180	1.190	1.180	1.190	60,800	72,132
16/04/2019	5027WB	KMLOONG-WB	MYR	0.245	0.245	0.240	0.245	10,300	2,522
16/04/2019	5028	HTPADU	MYR	0.870	0.895	0.860	0.860	1,331,500	1,165,189
16/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.810	0	0
16/04/2019	5031	TIMECOM	MYR	9.000	9.000	8.800	8.970	1,786,626	16,036,295
16/04/2019	5032	BIPORT	MYR	4.880	4.950	4.880	4.950	10,100	49,295
16/04/2019	5035	KNUSFOR	MYR	0.520	0.520	0.445	0.445	20,200	9,791
16/04/2019	5036	EDARAN	MYR	0.550	0.550	0.530	0.535	535,800	287,669
16/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	150,000	3,750
16/04/2019	5038	KSL	MYR	0.895	0.905	0.885	0.895	1,747,200	1,559,100
16/04/2019	5040	MERIDIAN	MYR	0.325	0.330	0.315	0.320	3,214,700	1,036,597
16/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
16/04/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	4,500	113
16/04/2019	5041	PBA	MYR	1.170	1.190	1.170	1.190	26,600	31,408
16/04/2019	5042	TSRCAP	MYR	0.460	0.460	0.460	0.460	15,000	6,900
16/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0

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16/04/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	19,900	12,537
16/04/2019	5049	CVIEW	MYR	1.480	1.480	1.430	1.450	32,000	46,295
16/04/2019	5053	OSK	MYR	0.965	0.970	0.960	0.970	1,288,910	1,243,379
16/04/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	8,100	284
16/04/2019	5054	TRC	MYR	0.670	0.685	0.670	0.680	957,500	650,251
16/04/2019	5056	ENGTEX	MYR	0.850	0.890	0.850	0.890	94,800	82,755
16/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	5062	HUAYANG	MYR	0.380	0.380	0.375	0.375	214,500	80,703
16/04/2019	5065	ORNA	MYR	1.040	1.040	1.040	1.040	79,000	82,160
16/04/2019	5066	NTPM	MYR	0.460	0.460	0.455	0.460	74,500	34,265
16/04/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	250,000	19,500
16/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	52,000	1,570
16/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	660,400	23,141
16/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
16/04/2019	5070	PRTASCO	MYR	0.275	0.285	0.270	0.280	1,616,200	449,830
16/04/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	370,000	24,069
16/04/2019	5071	COASTAL	MYR	1.070	1.080	1.070	1.080	70,400	75,464
16/04/2019	5072	HIAPTEK	MYR	0.270	0.275	0.270	0.270	1,272,800	343,959
16/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
16/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	230,000	16,100
16/04/2019	5073	NAIM	MYR	1.090	1.120	1.090	1.110	2,417,400	2,671,939
16/04/2019	5075	PLENITU	MYR	1.490	1.490	1.490	1.490	1,000	1,490
16/04/2019	5077	MAYBULK	MYR	0.570	0.575	0.565	0.570	449,434	255,618
16/04/2019	5078	M&G	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	5079	GETS	MYR	0.285	0.285	0.260	0.270	2,886,100	784,049
16/04/2019	5080	POHKONG	MYR	0.480	0.490	0.480	0.490	13,400	6,531
16/04/2019	5081	EIG	MYR	0.620	0.620	0.620	0.620	100	62
16/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
16/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0
16/04/2019	5085	MUDAJYA	MYR	0.320	0.330	0.310	0.330	1,595,505	513,463
16/04/2019	5087	MYCRON	MYR	0.295	0.305	0.290	0.305	68,100	19,914
16/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
16/04/2019	5090	MEDIAC	MYR	0.220	0.225	0.215	0.225	171,100	37,543
16/04/2019	5094	CSCSTEL	MYR	1.060	1.060	1.050	1.060	77,200	81,260
16/04/2019	5095	HEVEA	MYR	0.700	0.700	0.675	0.685	1,393,700	956,845
16/04/2019	5095WB	HEVEA-WB	MYR	0.430	0.430	0.430	0.430	23,000	9,890
16/04/2019	5098	MASTEEL	MYR	0.530	0.530	0.510	0.525	4,485,100	2,327,851
16/04/2019	5099	AIRASIA	MYR	2.470	2.520	2.450	2.470	9,595,700	23,814,955
16/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	509967	AIRASIAC67	MYR	0.010	0.010	0.010	0.010	340,000	3,400
16/04/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	330,000	13,200
16/04/2019	509972	AIRASIAC72	MYR	0.095	0.100	0.090	0.090	1,933,000	181,535
16/04/2019	509973	AIRASIAC73	MYR	0.110	0.110	0.105	0.105	177,000	19,415
16/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
16/04/2019	509975	AIRASIAC75	MYR	0.070	0.070	0.070	0.070	20,000	1,400
16/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	1,731,800	51,954
16/04/2019	509978	AIRASIAC78	MYR	0.050	0.055	0.050	0.050	1,101,000	57,055
16/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	550,000	16,500
16/04/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	520,000	13,000
16/04/2019	509981	AIRASIAC81	MYR	0.070	0.075	0.070	0.070	1,526,500	107,030
16/04/2019	509982	AIRASIAC82	MYR	0.080	0.080	0.080	0.080	23,700	1,896
16/04/2019	5100	BPPLAS	MYR	1.080	1.090	1.060	1.080	42,600	45,664
16/04/2019	5101	EVERGRN	MYR	0.385	0.390	0.380	0.380	1,745,700	665,579
16/04/2019	5102	GCB	MYR	3.690	3.690	3.680	3.690	9,100	33,495

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16/04/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.280	0	0
16/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2019	5104	CNI	MYR	0.070	0.080	0.070	0.080	271,100	20,322
16/04/2019	5105	CANONE	MYR	3.270	3.270	3.200	3.230	284,600	917,167
16/04/2019	5106	AXREIT	MYR	1.810	1.810	1.790	1.800	1,323,000	2,380,874
16/04/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	13,500	15,120
16/04/2019	5108	ICAP	MYR	2.370	2.400	2.370	2.400	21,000	50,101
16/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.300	769,100	992,389
16/04/2019	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	2,900	4,060
16/04/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
16/04/2019	5112	THPLANT	MYR	0.520	0.520	0.520	0.520	9,200	4,784
16/04/2019	5113	RSAWIT	MYR	0.195	0.205	0.190	0.200	777,500	154,420
16/04/2019	5115	ALAM	MYR	0.125	0.125	0.115	0.115	4,604,000	538,463
16/04/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	2,279,400	106,158
16/04/2019	5116	ALAQAR	MYR	1.420	1.430	1.410	1.410	55,400	78,673
16/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.525	174,928	92,058
16/04/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.130	122,100	138,254
16/04/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.110	95,700	105,667
16/04/2019	5125	PANTECH	MYR	0.565	0.565	0.560	0.560	284,331	159,269
16/04/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	5126	SOP	MYR	2.450	2.450	2.450	2.450	2,500	6,125
16/04/2019	5127	ARREIT	MYR	0.850	0.855	0.845	0.850	41,200	35,032
16/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
16/04/2019	5130	ATRIUM	MYR	1.160	1.170	1.160	1.170	103,000	119,550
16/04/2019	5131	ZHULIAN	MYR	1.380	1.390	1.380	1.390	30,500	42,095
16/04/2019	5132	DELEUM	MYR	1.080	1.090	1.050	1.070	765,200	814,820
16/04/2019	5133	PENERGY	MYR	1.060	1.090	1.040	1.080	365,100	391,580
16/04/2019	5134	SAB	MYR	3.920	3.980	3.920	3.960	36,505	144,314
16/04/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.720	0	0
16/04/2019	5136	COMPLET	MYR	0.850	0.860	0.845	0.860	55,000	46,650
16/04/2019	5138	HSPLANT	MYR	1.700	1.720	1.700	1.700	63,900	108,780
16/04/2019	5139	AEONCR	MYR	16.940	17.100	16.860	16.860	220,974	3,746,058
16/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	5139LA	AEONCR-LA	MYR	1.500	1.500	1.500	1.500	5,000	7,500
16/04/2019	5140	TASCO	MYR	1.370	1.370	1.350	1.350	31,800	43,310
16/04/2019	5141	DAYANG	MYR	1.340	1.390	1.320	1.380	25,016,300	34,057,970
16/04/2019	5142	WASEONG	MYR	0.765	0.775	0.765	0.775	143,400	110,407
16/04/2019	5143	LUXCHEM	MYR	0.520	0.525	0.520	0.520	272,100	142,043
16/04/2019	5145	SEALINK	MYR	0.205	0.220	0.200	0.215	3,215,800	673,474
16/04/2019	5147	SAMCHEM	MYR	0.630	0.630	0.615	0.615	467,700	290,201
16/04/2019	5148	UEMS	MYR	0.890	0.890	0.870	0.880	1,943,637	1,705,060
16/04/2019	514864	UEMS-C64	MYR	0.040	0.040	0.040	0.040	25,000	1,000
16/04/2019	514865	UEMS-C65	MYR	0.085	0.085	0.085	0.085	380,000	32,300
16/04/2019	514866	UEMS-C66	MYR	0.065	0.065	0.060	0.060	50,000	3,200
16/04/2019	5149	TAS	MYR	0.290	0.290	0.285	0.285	314,000	90,710
16/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.005	0.005	1,110,200	10,752
16/04/2019	5151	HALEX	MYR	0.880	0.880	0.870	0.870	7,000	6,145
16/04/2019	5152	MBL	MYR	1.210	1.240	1.210	1.240	41,000	50,300
16/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.420	0	0
16/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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16/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	5156	XDL	MYR	0.090	0.090	0.085	0.085	6,667,000	597,280
16/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	50,000	750
16/04/2019	5157	SAUDEE	MYR	0.295	0.295	0.295	0.295	70,000	20,650
16/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	412,600	101,097
16/04/2019	5159	YOCB	MYR	1.190	1.190	1.170	1.170	52,100	61,469
16/04/2019	5160	HOMERIZ	MYR	0.600	0.600	0.595	0.595	254,500	151,908
16/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.050	0.050	94,300	4,982
16/04/2019	5161	JCY	MYR	0.195	0.195	0.190	0.195	520,600	101,342
16/04/2019	5162	VSTECs	MYR	1.000	1.000	1.000	1.000	6,000	6,000
16/04/2019	5163	SEB	MYR	0.395	0.395	0.395	0.395	33,000	13,035
16/04/2019	5165	HOKHENG	MYR	0.620	0.625	0.550	0.555	2,011,600	1,158,212
16/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.040	4,591,000	184,891
16/04/2019	5167	TURBO	MYR	0.775	0.775	0.740	0.770	130,400	97,373
16/04/2019	5168	HARTA	MYR	4.660	4.700	4.640	4.670	2,568,800	11,977,865
16/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	516820	HARTA-C20	MYR	0.045	0.045	0.040	0.040	260,000	11,400
16/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	516822	HARTA-C22	MYR	0.040	0.040	0.040	0.040	200,000	8,000
16/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2019	516824	HARTA-C24	MYR	0.145	0.145	0.145	0.145	300,100	43,515
16/04/2019	516825	HARTA-C25	MYR	0.110	0.110	0.105	0.105	40,000	4,300
16/04/2019	5169	HOHUP	MYR	0.445	0.450	0.430	0.440	588,300	257,279
16/04/2019	5170	SCABLE	MYR	0.380	0.380	0.375	0.380	197,300	74,852
16/04/2019	5171	KIMLUN	MYR	1.250	1.330	1.250	1.320	2,555,602	3,320,422
16/04/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.330	0.350	102,000	35,092
16/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	5173	SYSCORP	MYR	0.290	0.300	0.290	0.300	60,000	17,900
16/04/2019	5175	IVORY	MYR	0.195	0.200	0.190	0.195	358,000	70,331
16/04/2019	5176	SUNREIT	MYR	1.880	1.890	1.850	1.850	694,100	1,295,432
16/04/2019	5178	DYNACIA	MYR	0.095	0.095	0.085	0.095	3,121,900	280,881
16/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	68,000	3,075
16/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	200,400	8,016
16/04/2019	5180	CMMT	MYR	1.130	1.130	1.110	1.110	67,700	75,699
16/04/2019	5181	SIGGAS	MYR	0.870	0.870	0.845	0.850	235,800	200,736
16/04/2019	5182	MCT	MYR	0.455	0.470	0.455	0.455	2,213,900	1,023,594
16/04/2019	5183	PCHEM	MYR	8.960	9.020	8.840	8.950	6,634,514	59,376,660
16/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	518326	PCHEM-C26	MYR	0.065	0.065	0.065	0.065	1,170,000	76,050
16/04/2019	518327	PCHEM-C27	MYR	0.105	0.115	0.105	0.115	399,800	43,728
16/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	518329	PCHEM-C29	MYR	0.110	0.120	0.110	0.115	570,800	65,946
16/04/2019	518330	PCHEM-C30	MYR	0.150	0.160	0.150	0.160	630,800	100,608
16/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	518332	PCHEM-C32	MYR	0.095	0.100	0.095	0.100	299,800	28,731
16/04/2019	5184	CYPARK	MYR	1.680	1.690	1.670	1.690	456,000	768,426
16/04/2019	5185	AFFIN	MYR	2.200	2.200	2.180	2.180	159,601	349,711
16/04/2019	5186	MHB	MYR	0.795	0.795	0.790	0.795	286,100	227,171
16/04/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	125,000	11,875
16/04/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	40,000	1,600

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16/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	5190	BENALEC	MYR	0.195	0.205	0.195	0.200	740,400	147,976
16/04/2019	5191	TAMBUN	MYR	0.790	0.795	0.785	0.790	139,300	109,991
16/04/2019	5192	KSSC	MYR	0.430	0.435	0.425	0.435	136,900	58,437
16/04/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	2,421,900	36,329
16/04/2019	5195	CENSOF	MYR	0.145	0.150	0.140	0.150	177,000	25,430
16/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	5196	BJFOOD	MYR	1.790	1.790	1.760	1.770	163,000	289,786
16/04/2019	5197	FLBHD	MYR	1.550	1.560	1.530	1.540	205,200	316,393
16/04/2019	5198	AFUJIYA	MYR	0.540	0.570	0.535	0.560	325,000	175,730
16/04/2019	5199	HIBISCS	MYR	1.140	1.150	1.110	1.130	38,935,300	44,065,410
16/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	68,600	3,773
16/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.140	0.135	0.135	2,120,400	292,836
16/04/2019	5199CR	HIBISCS-CR	MYR	0.120	0.125	0.120	0.120	2,151,600	263,400
16/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2019	5199CU	HIBISCS-CU	MYR	0.095	0.100	0.095	0.100	1,412,600	140,250
16/04/2019	5199CV	HIBISCS-CV	MYR	0.090	0.095	0.090	0.095	840,000	79,600
16/04/2019	5199CW	HIBISCS-CW	MYR	0.105	0.110	0.105	0.105	390,100	41,061
16/04/2019	5199WC	HIBISCS-WC	MYR	0.465	0.470	0.455	0.460	4,727,900	2,178,990
16/04/2019	5200	UOADEV	MYR	2.150	2.210	2.150	2.200	397,310	874,150
16/04/2019	5202	MSM	MYR	1.600	1.600	1.580	1.590	28,600	45,490
16/04/2019	5204	PRESBHD	MYR	0.505	0.515	0.460	0.480	74,295,400	36,069,345
16/04/2019	5205	SENDAI	MYR	0.490	0.505	0.485	0.495	5,247,200	2,587,246
16/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
16/04/2019	5208	EITA	MYR	1.310	1.310	1.310	1.310	132,000	172,920
16/04/2019	5209	GASMSIA	MYR	2.800	2.830	2.800	2.810	42,900	120,283
16/04/2019	5210	ARMADA	MYR	0.195	0.200	0.190	0.190	43,623,400	8,455,335
16/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	5211	SUNWAY	MYR	1.710	1.710	1.690	1.700	3,083,030	5,238,234
16/04/2019	5211WB	SUNWAY-WB	MYR	0.400	0.405	0.390	0.400	1,535,400	612,358
16/04/2019	5212	PAVREIT	MYR	1.840	1.850	1.810	1.810	972,900	1,772,785
16/04/2019	5213	SNTORIA	MYR	0.330	0.350	0.330	0.350	167,450	57,200
16/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	5216	DSONIC	MYR	0.520	0.520	0.500	0.510	8,829,000	4,507,984
16/04/2019	5216WA	DSONIC-WA	MYR	0.090	0.095	0.085	0.095	3,614,500	332,756
16/04/2019	5218	SAPNRG	MYR	0.335	0.340	0.325	0.330	81,768,486	27,055,990
16/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	521874	SAPNRGC74	MYR	0.025	0.025	0.025	0.025	500,000	12,500
16/04/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.075	0.075	5,056,500	381,238
16/04/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	521877	SAPNRGC77	MYR	0.090	0.090	0.090	0.090	200,000	18,000
16/04/2019	5218PA	SAPNRG-PA	MYR	0.350	0.350	0.345	0.345	13,200	4,604
16/04/2019	5218WA	SAPNRG-WA	MYR	0.140	0.140	0.130	0.130	33,171,700	4,469,775

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16/04/2019	5219	PESTECH	MYR	1.040	1.050	1.020	1.040	140,200	144,094
16/04/2019	5220	GLOTEC	MYR	0.445	0.455	0.445	0.455	154,400	69,696
16/04/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	5222	FGV	MYR	1.230	1.230	1.190	1.200	11,454,100	13,838,558
16/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.005	580,400	2,904
16/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	522262	FGV-C62	MYR	0.090	0.090	0.080	0.085	5,676,300	478,335
16/04/2019	522263	FGV-C63	MYR	0.180	0.185	0.170	0.180	1,110,200	193,750
16/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2019	522265	FGV-C65	MYR	0.190	0.190	0.185	0.185	500,000	94,000
16/04/2019	522266	FGV-C66	MYR	0.310	0.310	0.310	0.310	6,000	1,860
16/04/2019	522267	FGV-C67	MYR	0.455	0.455	0.430	0.435	115,400	51,149
16/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2019	522270	FGV-C70	MYR	0.115	0.115	0.110	0.110	340,000	38,400
16/04/2019	522271	FGV-C71	MYR	0.045	0.045	0.040	0.045	3,827,800	171,472
16/04/2019	522272	FGV-C72	MYR	0.040	0.040	0.035	0.040	2,753,300	110,057
16/04/2019	522273	FGV-C73	MYR	0.090	0.090	0.080	0.085	9,707,700	821,695
16/04/2019	522274	FGV-C74	MYR	0.105	0.105	0.095	0.095	3,850,000	380,250
16/04/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.610	0	0
16/04/2019	5225	IHH	MYR	5.580	5.580	5.530	5.570	1,360,481	7,574,182
16/04/2019	522510	IHH-C10	MYR	0.080	0.080	0.080	0.080	100,000	8,000
16/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	5226	GBGAQRS	MYR	1.420	1.440	1.370	1.440	3,567,198	5,058,198
16/04/2019	5226WB	GBGAQRS-WB	MYR	0.465	0.465	0.440	0.450	4,967,675	2,263,175
16/04/2019	5227	IGBREIT	MYR	1.860	1.900	1.860	1.890	1,128,900	2,131,935
16/04/2019	5228	ELKDESA	MYR	1.380	1.410	1.380	1.410	53,739	75,381
16/04/2019	5228LA	ELKDESA-LA	MYR	1.140	1.160	1.140	1.160	7,880	9,038
16/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	5230	TUNEPRO	MYR	0.680	0.685	0.680	0.680	218,600	149,043
16/04/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.335	84,000	28,315
16/04/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.505	0	0
16/04/2019	5235SS	KLCC	MYR	7.800	7.810	7.780	7.790	1,639,500	12,777,225
16/04/2019	5236	MATRIX	MYR	1.920	1.940	1.910	1.920	551,870	1,061,839
16/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.135	0.125	0.135	171,082	21,728
16/04/2019	5237	MPHBCAP	MYR	1.050	1.060	1.050	1.060	72,699	77,007
16/04/2019	5238	AAX	MYR	0.225	0.235	0.220	0.225	18,678,144	4,231,908
16/04/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	2,777,050	110,902
16/04/2019	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	452,900	137,827
16/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	5242	SOLID	MYR	0.285	0.295	0.285	0.295	10,900	3,108
16/04/2019	5242WA	SOLID-WA	MYR	0.070	0.070	0.070	0.070	70,000	4,900
16/04/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	16,224,918	4,864,946
16/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	2,728,400	299,061
16/04/2019	5245	CARING	MYR	1.960	1.960	1.950	1.950	10,000	19,520
16/04/2019	5246	WPRTS	MYR	3.720	3.770	3.720	3.750	1,123,500	4,208,401
16/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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16/04/2019	5247	KAREX	MYR	0.520	0.610	0.510	0.585	65,253,800	37,484,243
16/04/2019	5248	BAUTO	MYR	2.380	2.400	2.350	2.350	2,615,581	6,215,472
16/04/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	249,800	22,482
16/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2019	5248CY	BAUTO-CY	MYR	0.140	0.140	0.140	0.140	1,000,000	140,000
16/04/2019	5248CZ	BAUTO-CZ	MYR	0.225	0.230	0.220	0.225	20,000	4,500
16/04/2019	5249	IOIPG	MYR	1.290	1.310	1.280	1.310	4,470,600	5,777,763
16/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	5250	SEM	MYR	1.490	1.490	1.480	1.490	121,316	180,498
16/04/2019	5252	SASBADI	MYR	0.235	0.235	0.225	0.230	2,400,900	551,779
16/04/2019	5253	ECONBHD	MYR	0.590	0.595	0.575	0.580	10,168,603	5,956,535
16/04/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.180	0.185	3,668,100	676,338
16/04/2019	5254	BPLANT	MYR	0.790	0.800	0.770	0.775	775,700	604,301
16/04/2019	5255	ICON	MYR	0.105	0.105	0.100	0.105	1,089,700	109,346
16/04/2019	5256	REACH	MYR	0.300	0.310	0.300	0.300	2,597,200	790,608
16/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	3,116,000	186,560
16/04/2019	5257	CARIMIN	MYR	0.885	0.900	0.870	0.875	3,855,900	3,411,666
16/04/2019	5258	BIMB	MYR	4.540	4.540	4.500	4.510	3,394,100	15,330,838
16/04/2019	5258WA	BIMB-WA	MYR	0.305	0.305	0.290	0.290	789,700	235,593
16/04/2019	5259	EATECH	MYR	0.470	0.490	0.470	0.485	822,300	395,431
16/04/2019	5260	OWG	MYR	0.600	0.610	0.600	0.605	306,000	184,646
16/04/2019	5260WA	OWG-WA	MYR	0.175	0.190	0.175	0.190	11,300	2,029
16/04/2019	5263	SUNCON	MYR	1.970	1.970	1.940	1.960	1,279,160	2,505,933
16/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	5264	MALAKOF	MYR	0.905	0.910	0.900	0.910	692,800	627,717
16/04/2019	526415	MALAKOFC15	MYR	0.015	0.015	0.015	0.015	100,000	1,500
16/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	526418	MALAKOFC18	MYR	0.040	0.045	0.040	0.045	2,040,000	86,700
16/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	5265	DOLPHIN	MYR	0.130	0.135	0.130	0.135	54,000	7,190
16/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	5267	XINHWA	MYR	0.795	0.795	0.775	0.775	523,000	414,775
16/04/2019	5268	IKHMAS	MYR	0.170	0.170	0.165	0.165	931,000	155,887
16/04/2019	5269	ALSREIT	MYR	0.875	0.900	0.875	0.900	48,500	43,448
16/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/04/2019	5271	PECCA	MYR	1.050	1.080	1.050	1.070	395,800	421,525
16/04/2019	5272	RANHILL	MYR	1.480	1.490	1.460	1.480	2,861,668	4,235,725
16/04/2019	5272CA	RANHILL-CA	MYR	0.130	0.130	0.130	0.130	100,000	13,000
16/04/2019	5273	CHINHIN	MYR	0.790	0.790	0.750	0.775	628,900	487,082
16/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
16/04/2019	5275	MYNEWS	MYR	1.390	1.400	1.390	1.400	1,195,000	1,672,995
16/04/2019	5276	DANCO	MYR	0.605	0.615	0.600	0.610	988,700	599,209
16/04/2019	5276WA	DANCO-WA	MYR	0.355	0.370	0.355	0.365	794,900	289,355
16/04/2019	5277	FPGROUP	MYR	0.365	0.365	0.360	0.360	1,020,600	369,367
16/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
16/04/2019	5279	SERBADK	MYR	3.950	4.000	3.880	3.960	5,207,210	20,619,584
16/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	5279CQ	SERBADK-CQ	MYR	0.155	0.155	0.150	0.150	200	31
16/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.095	0	0

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16/04/2019	5280	KIPREIT	MYR	0.895	0.900	0.875	0.880	710,500	630,739
16/04/2019	5281	ADVCON	MYR	0.435	0.435	0.420	0.420	3,387,300	1,437,240
16/04/2019	5283	EWINT	MYR	0.720	0.725	0.720	0.720	12,000	8,650
16/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.130	0.130	201,000	27,130
16/04/2019	5284	LCTITAN	MYR	4.050	4.050	4.010	4.020	443,800	1,787,233
16/04/2019	5285	SIMEPLT	MYR	5.100	5.150	5.070	5.130	6,503,320	33,233,498
16/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.070	0.070	0.070	0.070	499,500	34,965
16/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2019	5286	MI	MYR	2.220	2.250	2.180	2.180	1,007,800	2,224,444
16/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	5288	SIMEPROP	MYR	1.120	1.120	1.070	1.090	1,755,416	1,911,248
16/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2019	5289	TECHBND	MYR	0.770	0.775	0.770	0.770	519,400	402,013
16/04/2019	5347	TENAGA	MYR	12.300	12.400	12.260	12.300	6,522,425	80,155,748
16/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	534750	TENAGA-C50	MYR	0.020	0.020	0.020	0.020	500,000	10,000
16/04/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.020	0.020	233,300	4,666
16/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	534754	TENAGA-C54	MYR	0.060	0.060	0.055	0.055	3,958,900	227,859
16/04/2019	534755	TENAGA-C55	MYR	0.075	0.075	0.075	0.075	7,600,000	570,000
16/04/2019	534756	TENAGA-C56	MYR	0.160	0.160	0.155	0.155	643,000	101,380
16/04/2019	534757	TENAGA-C57	MYR	0.075	0.075	0.075	0.075	500,000	37,500
16/04/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	42,000	48,760
16/04/2019	5398	GAMUDA	MYR	3.140	3.150	3.120	3.130	2,921,600	9,144,528
16/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	539859	GAMUDA-C59	MYR	0.210	0.210	0.205	0.205	120,000	25,050
16/04/2019	539860	GAMUDA-C60	MYR	0.115	0.115	0.115	0.115	200,000	23,000
16/04/2019	539861	GAMUDA-C61	MYR	0.075	0.075	0.075	0.075	50,000	3,750
16/04/2019	539862	GAMUDA-C62	MYR	0.125	0.125	0.125	0.125	40,000	5,000
16/04/2019	539863	GAMUDA-C63	MYR	0.115	0.115	0.115	0.115	50,000	5,750
16/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2019	539865	GAMUDA-C65	MYR	0.115	0.115	0.115	0.115	150,000	17,250
16/04/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	5398WE	GAMUDA-WE	MYR	0.265	0.270	0.250	0.255	1,668,300	429,349
16/04/2019	5401	TROP	MYR	0.870	0.880	0.860	0.880	149,050	130,366
16/04/2019	5401WA	TROP-WA	MYR	0.015	0.025	0.015	0.015	1,162,656	22,190
16/04/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.860	0	0
16/04/2019	5517	SHANG	MYR	5.550	5.550	5.520	5.520	237,500	1,314,825
16/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
16/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
16/04/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.285	24,459	6,966
16/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	5584	YEELEE	MYR	1.890	1.910	1.880	1.910	44,500	83,945

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16/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.495	0	0
16/04/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.760	0	0
16/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
16/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
16/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.385	0	0
16/04/2019	5622	PEB	MYR	0.860	0.890	0.860	0.890	4,830	4,154
16/04/2019	5649	GPBAROS	MYR	0.000	0.000	0.000	0.230	0	0
16/04/2019	5657	PARKSON	MYR	0.260	0.260	0.255	0.255	721,984	184,600
16/04/2019	5665	SSTEEL	MYR	0.980	0.980	0.960	0.970	287,600	281,219
16/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.960	0	0
16/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
16/04/2019	5681	PETDAG	MYR	24.700	25.260	24.700	25.100	193,600	4,847,000
16/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	5681CY	PETDAG-CY	MYR	0.095	0.095	0.095	0.095	320,000	30,400
16/04/2019	5703	MUHIBAH	MYR	2.830	2.860	2.820	2.830	245,200	694,237
16/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	5738	CHHB	MYR	1.510	1.520	1.510	1.520	86,000	130,710
16/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.375	0	0
16/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	5789	LBS	MYR	0.615	0.615	0.605	0.610	818,292	500,147
16/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
16/04/2019	5789WB	LBS-WB	MYR	0.200	0.210	0.190	0.210	276,000	55,445
16/04/2019	5797	CHOOBEE	MYR	1.630	1.640	1.610	1.640	43,400	70,720
16/04/2019	5819	HLBANK	MYR	20.100	20.100	19.880	20.080	459,900	9,203,424
16/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
16/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	5843	KPS	MYR	1.450	1.450	1.420	1.440	245,300	351,172
16/04/2019	5878	KPJ	MYR	1.000	1.010	0.995	1.000	1,373,800	1,374,569
16/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	5878CT	KPJ-CT	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/04/2019	5886	MBG	MYR	0.785	0.785	0.780	0.780	3,200	2,512
16/04/2019	5908	DKSH	MYR	2.490	2.490	2.450	2.450	159,900	394,079
16/04/2019	5916	MSC	MYR	0.970	0.970	0.960	0.965	118,800	114,363
16/04/2019	5924	MTDACPI	MYR	0.175	0.175	0.170	0.175	63,900	11,083
16/04/2019	5932	BPURI	MYR	0.205	0.205	0.195	0.205	3,870,300	777,423
16/04/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.170	0	0
16/04/2019	5983	MBMR	MYR	3.030	3.060	3.000	3.040	2,556,428	7,757,861
16/04/2019	6009	P&O	MYR	0.995	0.995	0.995	0.995	1,000	995
16/04/2019	6012	MAXIS	MYR	5.550	5.590	5.500	5.560	926,619	5,143,862
16/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	6012C8	MAXIS-C8	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/04/2019	6012C9	MAXIS-C9	MYR	0.040	0.040	0.040	0.040	50,000	2,000
16/04/2019	6017	SHL	MYR	2.360	2.430	2.360	2.430	14,500	34,870
16/04/2019	6025	BJMEDIA	MYR	0.130	0.130	0.130	0.130	2,300	299
16/04/2019	6033	PETGAS	MYR	17.700	17.820	17.580	17.700	207,811	3,679,042
16/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.360	0	0
16/04/2019	6068	PCCS	MYR	0.455	0.500	0.435	0.490	11,552,462	5,483,464
16/04/2019	6068WA	PCCS-WA	MYR	0.205	0.260	0.190	0.260	10,741,900	2,456,164
16/04/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.370	0	0
16/04/2019	6084	STAR	MYR	0.705	0.715	0.695	0.695	100,500	70,635
16/04/2019	6114	MKH	MYR	1.380	1.390	1.370	1.390	225,600	311,626
16/04/2019	6139	TAKAFUL	MYR	5.350	5.390	5.240	5.290	527,100	2,805,364

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16/04/2019	6139CC	TAKAFUL-CC	MYR	0.155	0.155	0.150	0.155	253,600	38,708
16/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.075	0.065	0.065	130,400	9,476
16/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
16/04/2019	6173	BDB	MYR	0.415	0.415	0.415	0.415	69,200	28,718
16/04/2019	6181	MALTON	MYR	0.565	0.580	0.550	0.555	3,154,900	1,763,969
16/04/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
16/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2019	6238	HSL	MYR	0.000	0.000	0.000	1.430	0	0
16/04/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.030	124,300	4,229
16/04/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	6262	INNO	MYR	0.795	0.795	0.750	0.790	29,800	22,786
16/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
16/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
16/04/2019	6351	AMWAY	MYR	6.150	6.150	6.100	6.150	1,100	6,749
16/04/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	13,390	1,596
16/04/2019	6399	ASTRO	MYR	1.500	1.520	1.490	1.500	1,460,113	2,196,181
16/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	639912	ASTRO-C12	MYR	0.055	0.055	0.055	0.055	280,000	15,400
16/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	6432	APOLLO	MYR	3.890	3.890	3.890	3.890	1,000	3,890
16/04/2019	6459	MNRB	MYR	1.040	1.040	1.020	1.040	300,600	308,470
16/04/2019	6483	KENANGA	MYR	0.530	0.540	0.530	0.530	54,000	28,630
16/04/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	25,000	41,500
16/04/2019	6521	SURIA	MYR	0.000	0.000	0.000	1.400	0	0
16/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	6556	ANNJOO	MYR	1.760	1.760	1.710	1.760	1,124,500	1,952,100
16/04/2019	6556PA	ANNJOO-PA	MYR	0.570	0.570	0.550	0.550	20,000	11,080
16/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.805	0	0
16/04/2019	6599	AEON	MYR	1.440	1.440	1.420	1.430	952,300	1,363,366
16/04/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	6599CQ	AEON-CQ	MYR	0.010	0.010	0.010	0.010	60,000	600
16/04/2019	6602	BCB	MYR	0.260	0.260	0.250	0.250	588,900	148,326
16/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
16/04/2019	6645	LITRAK	MYR	4.250	4.290	4.250	4.280	7,200	30,809
16/04/2019	6718	CRESNDO	MYR	1.320	1.320	1.320	1.320	13,400	17,688
16/04/2019	6742	YTLPOWR	MYR	0.885	0.890	0.875	0.885	1,375,093	1,215,418
16/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	145,600	11,648
16/04/2019	6807	PUNCAK	MYR	0.380	0.385	0.375	0.385	209,100	78,879
16/04/2019	6815	EUPE	MYR	0.665	0.665	0.665	0.665	50,000	33,250
16/04/2019	6874	KUB	MYR	0.405	0.405	0.400	0.400	2,783,400	1,119,230
16/04/2019	6888	AXIATA	MYR	4.160	4.220	4.150	4.180	1,368,700	5,734,811
16/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	688833	AXIATA-C33	MYR	0.155	0.160	0.155	0.155	93,400	14,527
16/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.170	0	0

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16/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	6904	SUBUR	MYR	0.510	0.550	0.510	0.550	16,400	8,940
16/04/2019	6912	PASDEC	MYR	0.395	0.395	0.385	0.385	57,000	22,015
16/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.085	0.070	0.085	3,000	225
16/04/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
16/04/2019	6947	DIGI	MYR	4.690	4.720	4.650	4.690	4,318,233	20,206,558
16/04/2019	694724	DIGI-C24	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	6963	VS	MYR	1.090	1.090	1.070	1.070	6,458,800	6,957,374
16/04/2019	696310	VS-C10	MYR	0.095	0.095	0.095	0.095	1,016,000	96,520
16/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2019	696312	VS-C12	MYR	0.085	0.085	0.085	0.085	100,000	8,500
16/04/2019	696313	VS-C13	MYR	0.110	0.110	0.110	0.110	600,000	66,000
16/04/2019	696314	VS-C14	MYR	0.070	0.080	0.070	0.080	1,500,100	105,008
16/04/2019	696315	VS-C15	MYR	0.160	0.160	0.160	0.160	1,000,500	160,080
16/04/2019	696316	VS-C16	MYR	0.090	0.090	0.090	0.090	20,000	1,800
16/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
16/04/2019	6963C9	VS-C9	MYR	0.150	0.150	0.145	0.145	1,359,900	200,736
16/04/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.380	0	0
16/04/2019	6998	BINTAI	MYR	0.140	0.140	0.135	0.140	208,100	28,294
16/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
16/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
16/04/2019	7005	BIG	MYR	0.405	0.415	0.405	0.405	35,700	14,697
16/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	4.000	0	0
16/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
16/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
16/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	306,000	16,885
16/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	2,272,200	11,361
16/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	7014	YLI	MYR	0.280	0.280	0.260	0.260	8,900	2,488
16/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
16/04/2019	7017	KOMARK	MYR	0.300	0.305	0.295	0.295	6,992,600	2,106,522
16/04/2019	7017WB	KOMARK-WB	MYR	0.055	0.060	0.055	0.055	782,066	44,587
16/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	200,000	8,000
16/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	7020	YKGI	MYR	0.120	0.120	0.120	0.120	220,600	26,472
16/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	11,800	177
16/04/2019	7022	GTRONIC	MYR	1.910	1.930	1.910	1.920	2,738,072	5,254,246
16/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	7022CW	GTRONIC-CW	MYR	0.045	0.045	0.045	0.045	10,000	450
16/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
16/04/2019	7028	ZECON	MYR	0.285	0.285	0.265	0.275	1,242,900	337,978
16/04/2019	7029	MASTER	MYR	0.815	0.820	0.805	0.805	142,500	115,273
16/04/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	30,108	19,722
16/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.290	0	0
16/04/2019	7034	TGUAN	MYR	2.490	2.490	2.470	2.480	64,000	158,520

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16/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
16/04/2019	7034WA	TGUAN-WA	MYR	0.995	0.995	0.980	0.980	23,050	22,621
16/04/2019	7035	CCK	MYR	0.610	0.610	0.595	0.600	1,167,700	700,662
16/04/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.120	1,121,800	134,966
16/04/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	4,058,600	182,876
16/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	406,400	8,129
16/04/2019	7043	JMR	MYR	0.965	0.965	0.965	0.965	200	193
16/04/2019	7045	SCOMIES	MYR	0.105	0.110	0.100	0.110	6,971,300	715,719
16/04/2019	7047	FAJAR	MYR	0.410	0.415	0.400	0.415	823,700	332,675
16/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.030	0.030	129,000	3,870
16/04/2019	7048	ATLAN	MYR	4.490	4.490	4.490	4.490	3,000	13,470
16/04/2019	7050	WONG	MYR	0.500	0.505	0.495	0.500	256,050	127,067
16/04/2019	7052	PADINI	MYR	4.000	4.010	3.800	3.940	1,943,541	7,620,905
16/04/2019	7052C1	PADINI-C1	MYR	0.115	0.115	0.110	0.115	269,800	30,877
16/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7052CX	PADINI-CX	MYR	0.125	0.130	0.125	0.130	200,000	25,500
16/04/2019	7052CY	PADINI-CY	MYR	0.095	0.095	0.080	0.090	2,595,000	228,443
16/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
16/04/2019	7054	AASIA	MYR	0.165	0.165	0.165	0.165	34,600	5,709
16/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
16/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
16/04/2019	7062	KHIND	MYR	1.680	1.680	1.680	1.680	8,000	13,440
16/04/2019	7066	YONGTAI	MYR	0.365	0.375	0.360	0.375	3,028,300	1,111,179
16/04/2019	7066PA	YONGTAI-PA	MYR	0.235	0.235	0.235	0.235	60,000	14,100
16/04/2019	7066WA	YONGTAI-WA	MYR	0.100	0.115	0.100	0.115	940,500	99,566
16/04/2019	7070	VIZIONE	MYR	1.020	1.030	1.010	1.020	1,972,481	2,009,891
16/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	7070WC	VIZIONE-WC	MYR	0.450	0.460	0.435	0.460	87,613	38,751
16/04/2019	7071	OCR	MYR	0.275	0.275	0.270	0.275	1,001,100	270,775
16/04/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	630,000	15,750
16/04/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	30,000	1,050
16/04/2019	7071WD	OCR-WD	MYR	0.085	0.090	0.080	0.085	1,628,627	136,711
16/04/2019	7073	SEACERA	MYR	0.315	0.325	0.310	0.325	33,270,300	10,564,090
16/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	770,000	27,050
16/04/2019	7076	CBIP	MYR	1.100	1.100	1.080	1.090	390,200	426,810
16/04/2019	7076WA	CBIP-WA	MYR	0.015	0.020	0.015	0.015	905,500	14,588
16/04/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	12,701	2,362
16/04/2019	7078	AZRB	MYR	0.515	0.515	0.490	0.500	6,010,900	2,994,378
16/04/2019	7078WA	AZRB-WA	MYR	0.275	0.275	0.245	0.260	647,700	164,745
16/04/2019	7079	TIGER	MYR	0.070	0.070	0.065	0.070	55,300	3,701
16/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	7080	PERMAJU	MYR	0.540	0.550	0.535	0.545	13,712,300	7,462,388
16/04/2019	7081	PHARMA	MYR	2.040	2.050	2.010	2.020	323,490	652,852
16/04/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	35,000	7,700
16/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
16/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
16/04/2019	7084	QL	MYR	6.820	6.860	6.800	6.860	647,550	4,429,858
16/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2019	7084CN	QL-CN	MYR	0.075	0.075	0.075	0.075	800	60
16/04/2019	7084CO	QL-CO	MYR	0.110	0.110	0.110	0.110	150,000	16,500
16/04/2019	7085	LTKM	MYR	1.110	1.110	1.110	1.110	9,700	10,767

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16/04/2019	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	8,000	680
16/04/2019	7087	MAGNI	MYR	4.590	4.610	4.580	4.610	34,600	159,131
16/04/2019	7088	POHUAT	MYR	1.520	1.520	1.520	1.520	24,900	37,848
16/04/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.510	0	0
16/04/2019	7089	LIIHEN	MYR	2.650	2.670	2.610	2.670	117,200	308,032
16/04/2019	7090	AHEALTH	MYR	9.000	9.000	8.920	8.940	3,600	32,266
16/04/2019	7091	UNIMECH	MYR	1.100	1.110	1.090	1.110	142,575	156,466
16/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
16/04/2019	7095	PIE	MYR	1.570	1.570	1.550	1.560	1,210,400	1,886,131
16/04/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	150,000	16,500
16/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	245,500	8,593
16/04/2019	7097	TAWIN	MYR	0.550	0.555	0.545	0.555	228,100	125,621
16/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.620	0	0
16/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	7099PA	ATTA-PA	MYR	0.105	0.105	0.105	0.105	44,000	4,620
16/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	7099WC	ATTA-WC	MYR	0.070	0.070	0.070	0.070	23,000	1,610
16/04/2019	7100	UCHITEC	MYR	2.800	2.810	2.790	2.800	93,149	260,951
16/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	7103	SPRITZER	MYR	2.100	2.180	2.100	2.180	5,100	10,726
16/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
16/04/2019	7105WA	HCK-WA	MYR	0.220	0.220	0.220	0.220	19,400	4,268
16/04/2019	7106	SUPERMX	MYR	1.480	1.500	1.460	1.480	2,008,300	2,969,979
16/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	200,000	4,000
16/04/2019	710656	SUPERMX-C56	MYR	0.075	0.080	0.075	0.080	1,392,000	107,900
16/04/2019	710657	SUPERMX-C57	MYR	0.045	0.050	0.045	0.050	120,000	5,650
16/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	710659	SUPERMX-C59	MYR	0.055	0.060	0.055	0.060	1,418,000	79,490
16/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	710662	SUPERMX-C62	MYR	0.050	0.055	0.050	0.055	750,000	40,750
16/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2019	710666	SUPERMX-C66	MYR	0.065	0.065	0.065	0.065	124,500	8,093
16/04/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	7107	OFI	MYR	0.785	0.785	0.770	0.775	822,900	635,909
16/04/2019	7108	PERDANA	MYR	0.390	0.410	0.390	0.405	12,728,784	5,101,921
16/04/2019	7113	TOPGLOV	MYR	4.530	4.570	4.470	4.500	4,614,946	20,816,405
16/04/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
16/04/2019	711342	TOPGLOV-C42	MYR	0.005	0.005	0.005	0.005	260,700	1,304
16/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	711345	TOPGLOV-C45	MYR	0.075	0.075	0.075	0.075	169,000	12,675
16/04/2019	711346	TOPGLOV-C46	MYR	0.060	0.060	0.060	0.060	397,000	23,820
16/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2019	711348	TOPGLOV-C48	MYR	0.060	0.060	0.060	0.060	60,000	3,600
16/04/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	711351	TOPGLOV-C51	MYR	0.115	0.115	0.105	0.110	2,230,000	250,800
16/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
16/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0

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16/04/2019	711354	TOPGLOV-C54	MYR	0.085	0.085	0.085	0.085	80,000	6,800
16/04/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.450	0	0
16/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.190	0	0
16/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
16/04/2019	7117	CJCEN	MYR	0.435	0.440	0.435	0.440	439,800	191,868
16/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
16/04/2019	7120	ACOSTEC	MYR	0.415	0.415	0.410	0.415	1,774,500	735,948
16/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.445	0	0
16/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7123	PWORTH	MYR	0.070	0.075	0.065	0.070	43,840,000	3,068,607
16/04/2019	7126	LONBISC	MYR	0.375	0.380	0.375	0.380	453,301	170,847
16/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	5,000	100
16/04/2019	7128	CAMRES	MYR	0.270	0.270	0.265	0.265	16,000	4,265
16/04/2019	7129	ASIAFLE	MYR	2.550	2.570	2.540	2.540	32,400	82,335
16/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.335	0	0
16/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
16/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
16/04/2019	7133	ULICORP	MYR	0.590	0.605	0.575	0.595	1,777,200	1,048,179
16/04/2019	7134	PWF	MYR	0.795	0.795	0.770	0.770	4,800	3,739
16/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
16/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
16/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	374,000	11,220
16/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
16/04/2019	7140	OKA	MYR	0.710	0.710	0.680	0.685	116,000	80,855
16/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7145	PSIPTK	MYR	0.130	0.130	0.125	0.125	346,500	44,492
16/04/2019	7145WA	PSIPTK-WA	MYR	0.030	0.030	0.025	0.025	689,000	20,668
16/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	355,000	37,275
16/04/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
16/04/2019	7148	DPHARMA	MYR	1.340	1.350	1.340	1.350	1,185,550	1,599,336
16/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
16/04/2019	7152	JAYCORP	MYR	0.930	0.930	0.925	0.925	37,500	34,749
16/04/2019	7153	KOSSAN	MYR	3.540	3.560	3.500	3.500	232,400	818,189
16/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	7154	CAELY	MYR	0.490	0.490	0.480	0.480	54,200	26,202
16/04/2019	7154WA	CAELY-WA	MYR	0.280	0.280	0.280	0.280	15,000	4,200
16/04/2019	7155	SKPRES	MYR	1.410	1.410	1.380	1.400	1,874,800	2,619,934
16/04/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	130,000	5,850
16/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	7157	CYL	MYR	0.435	0.435	0.435	0.435	22,900	9,962
16/04/2019	7158	SCOMI	MYR	0.105	0.105	0.100	0.100	8,488,200	874,153
16/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	902,500	31,075
16/04/2019	7160	PENTA	MYR	4.000	4.070	3.960	4.020	853,320	3,433,989
16/04/2019	7161	KERJAYA	MYR	1.250	1.280	1.250	1.270	229,100	290,955
16/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	7161WB	KERJAYA-WB	MYR	0.185	0.215	0.185	0.215	200	40
16/04/2019	7162	ASTINO	MYR	0.660	0.665	0.650	0.655	72,200	47,427
16/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
16/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	7164	KNM	MYR	0.175	0.175	0.165	0.175	23,219,900	3,955,986
16/04/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	71,900	1,438
16/04/2019	7165	DWL	MYR	1.080	1.080	1.000	1.060	3,704,400	3,901,962

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16/04/2019	7165PA	DWL-PA	MYR	0.485	0.485	0.480	0.480	4,741,000	2,283,185
16/04/2019	7165WA	DWL-WA	MYR	0.380	0.385	0.360	0.375	2,627,000	1,008,700
16/04/2019	7167	JOHOTIN	MYR	1.440	1.460	1.430	1.460	809,200	1,172,527
16/04/2019	7168	PRG	MYR	0.730	0.735	0.730	0.735	241,000	176,085
16/04/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.335	0	0
16/04/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	3,100	3,846
16/04/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
16/04/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	50,000	5,250
16/04/2019	7172	PMBTECH	MYR	3.370	3.370	3.330	3.330	37,000	124,175
16/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.430	0	0
16/04/2019	7172WA	PMBTECH-WA	MYR	1.570	1.580	1.570	1.580	21,500	33,855
16/04/2019	7173	TOYOINK	MYR	0.740	0.740	0.710	0.730	82,000	59,365
16/04/2019	7173WB	TOYOINK-WB	MYR	0.115	0.120	0.115	0.115	1,663,700	191,326
16/04/2019	7174	CAB	MYR	0.575	0.575	0.570	0.575	182,290	104,442
16/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2019	7176	TPC	MYR	0.410	0.410	0.410	0.410	11,000	4,510
16/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.185	0	0
16/04/2019	7178	YSPSAH	MYR	2.850	2.880	2.850	2.880	18,000	51,615
16/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	702,000	21,050
16/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	33,000	16,830
16/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
16/04/2019	7181	ATURMJU	MYR	0.325	0.325	0.315	0.320	1,645,100	522,894
16/04/2019	7181PA	ATURMJU-PA	MYR	0.155	0.160	0.150	0.150	1,047,900	162,131
16/04/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	120,000	6,600
16/04/2019	7183	IRETEX	MYR	0.135	0.135	0.135	0.135	22,000	2,970
16/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.020	704,600	10,570
16/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7184	G3	MYR	0.770	0.770	0.770	0.770	16,800	12,936
16/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
16/04/2019	7186	SWSCAP	MYR	0.610	0.640	0.610	0.640	5,000	3,170
16/04/2019	7186WB	SWSCAP-WB	MYR	0.070	0.080	0.070	0.080	33,000	2,370
16/04/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.365	0	0
16/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2019	7188	BTM	MYR	0.120	0.125	0.120	0.125	39,800	4,972
16/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.660	0	0
16/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
16/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	6,000	2,160
16/04/2019	7192	GOODWAY	MYR	0.205	0.210	0.200	0.210	261,600	53,401
16/04/2019	7195	COMCORP	MYR	0.100	0.100	0.080	0.100	11,000	1,000
16/04/2019	7197	GESHEN	MYR	0.610	0.610	0.610	0.610	8,800	5,368
16/04/2019	7198	DPS	MYR	0.090	0.095	0.090	0.095	544,900	49,106
16/04/2019	7198WB	DPS-WB	MYR	0.045	0.045	0.040	0.045	453,100	20,375
16/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
16/04/2019	7200	TEKSENG	MYR	0.240	0.245	0.235	0.245	222,300	52,803
16/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	32,000	960
16/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	30,000	4,050
16/04/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.070	0	0
16/04/2019	7203	WANGZNG	MYR	1.050	1.080	1.050	1.080	16,500	17,340
16/04/2019	7204	D&O	MYR	0.680	0.685	0.675	0.680	770,900	524,295
16/04/2019	7205	COCOLND	MYR	1.950	1.960	1.940	1.960	7,800	15,213
16/04/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	5,124,700	307,482
16/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	7207	SUCCESS	MYR	0.780	0.785	0.770	0.785	726,200	568,188

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16/04/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	110,000	14,850
16/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
16/04/2019	7210	FREIGHT	MYR	0.615	0.625	0.615	0.620	126,849	78,708
16/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.335	0	0
16/04/2019	7212	DESTINI	MYR	0.285	0.290	0.275	0.285	5,737,700	1,619,877
16/04/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	59,500	30,940
16/04/2019	7215	NIHSIN	MYR	0.285	0.285	0.275	0.285	801,500	225,104
16/04/2019	7216	KAWAN	MYR	1.600	1.650	1.600	1.650	51,269	83,180
16/04/2019	7217	EMETALL	MYR	0.410	0.410	0.410	0.410	11,000	4,510
16/04/2019	7218	TOCEAN	MYR	0.620	0.620	0.600	0.600	109,200	65,620
16/04/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.060	470,000	28,700
16/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	7221	BSLCORP	MYR	0.340	0.340	0.335	0.335	17,000	5,745
16/04/2019	7222	IMASPRO	MYR	1.960	1.990	1.950	1.990	635,000	1,245,015
16/04/2019	7223	JADI	MYR	0.040	0.045	0.040	0.040	575,100	23,005
16/04/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	900,000	52,500
16/04/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	7226	WATTA	MYR	0.790	0.795	0.790	0.795	110,000	87,300
16/04/2019	7227	UMSNGB	MYR	0.970	0.970	0.940	0.950	43,000	40,970
16/04/2019	7228	T7GLOBAL	MYR	0.510	0.520	0.505	0.520	2,084,400	1,063,177
16/04/2019	7229	FAVCO	MYR	2.650	2.650	2.650	2.650	2,000	5,300
16/04/2019	7230	TOMEI	MYR	0.475	0.485	0.470	0.475	143,100	67,900
16/04/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.300	0	0
16/04/2019	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	1,000	290
16/04/2019	7233	DUFU	MYR	1.790	1.820	1.770	1.820	2,482,400	4,477,407
16/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
16/04/2019	7234WA	MESB-WA	MYR	0.105	0.110	0.105	0.110	19,800	2,093
16/04/2019	7235	SUPERLN	MYR	1.050	1.050	1.040	1.040	199,700	209,302
16/04/2019	7237	PWROOT	MYR	1.350	1.350	1.350	1.350	17,600	23,760
16/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	600	165
16/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	50,000	7,000
16/04/2019	7240	VERTICE	MYR	0.890	0.890	0.845	0.890	43,800	37,771
16/04/2019	7240WA	VERTICE-WA	MYR	0.475	0.475	0.475	0.475	5,000	2,375
16/04/2019	7241	NGGB	MYR	0.440	0.450	0.440	0.445	1,163,100	516,904
16/04/2019	7241WA	NGGB-WA	MYR	0.170	0.170	0.165	0.170	599,200	101,714
16/04/2019	7243	BIOOSMO	MYR	0.075	0.075	0.070	0.075	4,019,300	289,610
16/04/2019	7245	WZSATU	MYR	0.300	0.300	0.290	0.290	724,800	211,741
16/04/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.110	680,100	76,252
16/04/2019	7246	SIGN	MYR	0.505	0.505	0.495	0.505	151,100	75,795
16/04/2019	7246WA	SIGN-WA	MYR	0.075	0.075	0.075	0.075	2,500	188
16/04/2019	7247	SCGM	MYR	1.040	1.040	1.000	1.000	300,900	305,396
16/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	7248	SLP	MYR	1.260	1.260	1.230	1.260	63,200	79,240
16/04/2019	7249	EWEIN	MYR	0.575	0.580	0.570	0.575	647,000	371,240
16/04/2019	7250	UZMA	MYR	0.900	0.935	0.900	0.935	1,883,200	1,730,362
16/04/2019	7251	BARAKAH	MYR	0.095	0.100	0.095	0.100	7,690,200	735,167
16/04/2019	7252	TEOSEN	MYR	1.140	1.140	1.100	1.110	921,700	1,022,356
16/04/2019	7252WA	TEOSEN-WA	MYR	0.225	0.225	0.220	0.220	54,000	11,950
16/04/2019	7253	HANDAL	MYR	0.350	0.380	0.345	0.375	254,000	89,160
16/04/2019	7277	DIALOG	MYR	3.170	3.180	3.130	3.140	2,097,850	6,604,338
16/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2019	727737	DIALOG-C37	MYR	0.025	0.025	0.025	0.025	300,000	7,500
16/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	727740	DIALOG-C40	MYR	0.080	0.080	0.080	0.080	90,000	7,200
16/04/2019	727741	DIALOG-C41	MYR	0.075	0.075	0.065	0.065	2,825,000	198,325

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16/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2019	727743	DIALOG-C43	MYR	0.075	0.075	0.075	0.075	40,000	3,000
16/04/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	200,000	11,000
16/04/2019	7285	TOMYPAK	MYR	0.515	0.545	0.515	0.530	1,965,000	1,037,104
16/04/2019	7285WA	TOMYPAK-WA	MYR	0.130	0.140	0.130	0.140	114,500	15,980
16/04/2019	7293	YINSON	MYR	4.600	4.630	4.600	4.610	4,559,300	21,020,967
16/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	7315	AHB	MYR	0.175	0.175	0.160	0.165	2,561,500	423,223
16/04/2019	7315WB	AHB-WB	MYR	0.040	0.040	0.030	0.030	2,530,400	78,163
16/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.675	0	0
16/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.470	0	0
16/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
16/04/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	100	48
16/04/2019	7439	TECGUAN	MYR	1.300	1.300	1.270	1.280	74,700	95,634
16/04/2019	7471	EDEN	MYR	0.170	0.170	0.160	0.160	5,420,400	875,498
16/04/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.060	674,900	40,492
16/04/2019	7498	RALCO	MYR	0.240	0.240	0.230	0.230	500	119
16/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	7501	HARNLEN	MYR	0.670	0.670	0.670	0.670	60,700	40,669
16/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
16/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.810	0	0
16/04/2019	7579	AWC	MYR	0.760	0.780	0.760	0.765	1,004,600	771,948
16/04/2019	7579WA	AWC-WA	MYR	0.235	0.255	0.235	0.245	256,120	63,677
16/04/2019	7595	MGB	MYR	0.750	0.760	0.750	0.760	162,800	122,170
16/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2019	7609	AJIYA	MYR	0.545	0.545	0.535	0.540	27,000	14,645
16/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	400	36
16/04/2019	7617	MAGNA	MYR	0.840	0.840	0.840	0.840	3,000	2,520
16/04/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	38,900	7,780
16/04/2019	7668	HAIO	MYR	2.510	2.550	2.490	2.500	258,900	650,372
16/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
16/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
16/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
16/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.530	0	0
16/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,000	4,500
16/04/2019	7765	RAPID	MYR	5.780	5.800	5.670	5.800	2,056,300	11,796,884
16/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2019	7803	RUBEREX	MYR	0.450	0.460	0.450	0.460	28,266	12,771
16/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.720	0	0
16/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
16/04/2019	7889	THRIVEN	MYR	0.230	0.230	0.230	0.230	141,900	32,637
16/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.065	0.065	24,900	1,619
16/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
16/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
16/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
16/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
16/04/2019	8079	LEESK	MYR	0.900	0.900	0.890	0.890	12,978	11,635
16/04/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
16/04/2019	8125	DAIBOCI	MYR	1.850	1.860	1.850	1.850	149,580	277,535
16/04/2019	8125WB	DAIBOCI-WB	MYR	0.220	0.220	0.190	0.200	85,500	16,931

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16/04/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.360	0	0
16/04/2019	8141	MJPERAK	MYR	0.265	0.265	0.250	0.260	136,400	35,214
16/04/2019	8176	ATAIMS	MYR	1.750	1.750	1.740	1.750	497,000	869,410
16/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
16/04/2019	8206	ECOWLD	MYR	0.930	0.935	0.920	0.925	156,800	144,832
16/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2019	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.160	0.160	213,800	34,208
16/04/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.600	0	0
16/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
16/04/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.240	858,606	206,770
16/04/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	67,700	3,047
16/04/2019	8338	DATAPRP	MYR	0.220	0.220	0.215	0.215	880,500	189,563
16/04/2019	8346	PRKCORP	MYR	0.435	0.435	0.430	0.430	6,000	2,590
16/04/2019	8362	KYM	MYR	0.000	0.000	0.000	0.355	0	0
16/04/2019	8397	TNLOGIS	MYR	0.575	0.575	0.560	0.565	462,423	261,872
16/04/2019	8419	PANSAR	MYR	0.735	0.760	0.735	0.760	74,100	54,755
16/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	1,000	294
16/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
16/04/2019	8443	HIL	MYR	0.570	0.580	0.570	0.580	97,700	56,194
16/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.325	0	0
16/04/2019	8486	LIONFIB	MYR	0.435	0.435	0.435	0.435	18,000	7,830
16/04/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.975	39	28
16/04/2019	8524	TALIWRK	MYR	0.910	0.925	0.905	0.920	1,730,800	1,592,134
16/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2019	8532	SINOTOP	MYR	0.280	0.290	0.270	0.290	20,100	5,559
16/04/2019	8567	SALCON	MYR	0.290	0.290	0.280	0.290	1,382,000	393,637
16/04/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.090	1,658,000	151,183
16/04/2019	8583	MAHSING	MYR	0.935	0.945	0.925	0.940	334,224	312,769
16/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	8591	CRESBLD	MYR	1.090	1.100	1.080	1.090	310,600	338,282
16/04/2019	8605	FIHB	MYR	0.435	0.465	0.435	0.465	21,000	9,551
16/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
16/04/2019	8621	LPI	MYR	15.760	15.760	15.680	15.680	62,100	974,894
16/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	8664	SPSETIA	MYR	2.200	2.230	2.200	2.230	2,202,178	4,872,754
16/04/2019	866410	SPSETIA-C10	MYR	0.005	0.005	0.005	0.005	150,000	750
16/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	866412	SPSETIA-C12	MYR	0.075	0.075	0.075	0.075	30,000	2,250
16/04/2019	866413	SPSETIA-C13	MYR	0.050	0.050	0.050	0.050	140,000	7,000
16/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
16/04/2019	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.770	0.770	54,200	41,734
16/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
16/04/2019	8702	TEXCHEM	MYR	0.625	0.625	0.600	0.610	504,900	308,239
16/04/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	8761	BREM	MYR	0.765	0.780	0.765	0.770	48,300	37,193

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16/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
16/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	8869	PMETAL	MYR	4.550	4.620	4.510	4.530	993,566	4,519,342
16/04/2019	886915	PMETAL-C15	MYR	0.065	0.065	0.055	0.055	74,000	4,440
16/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2019	886926	PMETAL-C26	MYR	0.125	0.125	0.125	0.125	138,000	17,250
16/04/2019	886927	PMETAL-C27	MYR	0.135	0.135	0.130	0.130	400	53
16/04/2019	886928	PMETAL-C28	MYR	0.160	0.160	0.160	0.160	3,000	480
16/04/2019	8869WC	PMETAL-WC	MYR	4.150	4.180	4.150	4.170	98,700	410,754
16/04/2019	8877	EKOVEST	MYR	0.590	0.595	0.565	0.575	25,064,500	14,474,935
16/04/2019	8877CS	EKOVEST-CS	MYR	0.030	0.030	0.030	0.030	30,200	906
16/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2019	8877WB	EKOVEST-WB	MYR	0.125	0.130	0.100	0.105	44,526,375	4,903,177
16/04/2019	8885	AVI	MYR	0.135	0.145	0.135	0.140	1,544,000	214,971
16/04/2019	8893	MKLAND	MYR	0.000	0.000	0.000	0.195	0	0
16/04/2019	8907	EG	MYR	0.460	0.460	0.450	0.455	137,600	62,595
16/04/2019	8907PA	EG-PA	MYR	0.460	0.460	0.455	0.455	26,000	11,880
16/04/2019	8907WC	EG-WC	MYR	0.130	0.130	0.130	0.130	24,600	3,198
16/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
16/04/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	5,000	375
16/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
16/04/2019	8966	PRLEXUS	MYR	0.555	0.555	0.555	0.555	51,900	28,805
16/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2019	8982	CEPAT	MYR	0.600	0.600	0.580	0.580	16,000	9,400
16/04/2019	9008	OMESTI	MYR	0.390	0.405	0.390	0.405	2,635,200	1,058,544
16/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.800	0	0
16/04/2019	9059	TSH	MYR	1.040	1.050	1.020	1.050	8,500	8,824
16/04/2019	9075	THETA	MYR	0.395	0.395	0.395	0.395	50,200	19,829
16/04/2019	9083	JETSON	MYR	0.175	0.195	0.170	0.180	168,600	30,447
16/04/2019	9091	EMICO	MYR	0.175	0.175	0.175	0.175	1,000	175
16/04/2019	9113	SANBUMI	MYR	0.360	0.375	0.360	0.375	12,243,800	4,505,104
16/04/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	30,000	15,600
16/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
16/04/2019	9172	FPI	MYR	1.720	1.720	1.700	1.720	40,100	68,749
16/04/2019	9199	LYSAGHT	MYR	2.600	2.670	2.550	2.670	22,700	58,022
16/04/2019	9237	SCIB	MYR	0.570	0.600	0.570	0.600	2,156,600	1,255,959
16/04/2019	9261	GADANG	MYR	0.690	0.705	0.680	0.690	3,318,544	2,302,293
16/04/2019	9261WB	GADANG-WB	MYR	0.230	0.240	0.220	0.240	2,344,700	542,449
16/04/2019	9288	BONIA	MYR	0.265	0.290	0.260	0.280	1,649,400	456,895
16/04/2019	9296	RCECAP	MYR	1.670	1.680	1.650	1.680	518,825	865,636
16/04/2019	9318	FITTERS	MYR	0.480	0.480	0.470	0.470	1,842,300	871,383
16/04/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.005	0.010	3,490,700	34,317
16/04/2019	9326	LBALUM	MYR	0.540	0.570	0.540	0.545	58,400	32,269
16/04/2019	9334	KESM	MYR	7.700	7.750	7.700	7.710	74,500	575,200
16/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	4,165,900	166,933
16/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	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)
16/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2019	9385	LAYHONG	MYR	0.455	0.455	0.440	0.450	4,994,300	2,232,836
16/04/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.195	0.200	1,914,100	375,473
16/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.320	0	0
16/04/2019	9423	CWG	MYR	0.420	0.425	0.420	0.420	10,000	4,225
16/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
16/04/2019	9466	KKB	MYR	1.240	1.240	1.220	1.240	147,700	182,067
16/04/2019	9474	BRAHIMS	MYR	0.130	0.130	0.120	0.125	3,869,700	478,799
16/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
16/04/2019	9571	MITRA	MYR	0.405	0.410	0.400	0.405	2,700,100	1,088,098
16/04/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.040	0.045	120,000	5,077
16/04/2019	9571WE	MITRA-WE	MYR	0.105	0.105	0.105	0.105	1,000	105
16/04/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.380	0	0
16/04/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	452,000	45,200
16/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
16/04/2019	9679	WCT	MYR	0.970	0.970	0.925	0.960	5,784,012	5,511,607
16/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2019	967916	WCT-C16	MYR	0.050	0.055	0.050	0.055	230,000	12,150
16/04/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.075	0.075	3,167,288	237,597
16/04/2019	9687	IDEAL	MYR	1.150	1.170	1.150	1.170	47,500	55,060
16/04/2019	9687WB	IDEAL-WB	MYR	0.375	0.375	0.375	0.375	10,000	3,750
16/04/2019	9695	PLS	MYR	0.985	0.985	0.970	0.970	495,000	482,325
16/04/2019	9717	SYCAL	MYR	0.245	0.245	0.245	0.245	20,000	4,900
16/04/2019	9741	ROHAS	MYR	0.590	0.600	0.585	0.590	85,400	50,482
16/04/2019	9776	SMCAP	MYR	0.185	0.195	0.185	0.190	1,085,700	206,541
16/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	179,900	16,591
16/04/2019	9792	SEG	MYR	0.635	0.640	0.630	0.635	240,857	152,664
16/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
16/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
16/04/2019	9822	SAM	MYR	8.050	8.060	8.020	8.050	42,800	344,546
16/04/2019	9865	SUIWAH	MYR	2.730	2.750	2.730	2.740	62,200	170,003
16/04/2019	9873	PRESTAR	MYR	0.670	0.680	0.665	0.665	486,600	325,734
16/04/2019	9881	LSTEEL	MYR	0.290	0.290	0.280	0.280	54,000	15,435
16/04/2019	9938	BRIGHT	MYR	0.190	0.200	0.190	0.200	16,900	3,278
16/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
16/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.165	1,751,300	291,921
16/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.100	0.100	415,000	41,500
16/04/2019	9962	GMUTUAL	MYR	0.305	0.320	0.305	0.320	7,200	2,214
16/04/2019	9997	PENSONI	MYR	0.390	0.400	0.380	0.400	133,000	52,767
16/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.095	0.100	360,100	34,210