

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	203,294	66	37	67	49	215,834
	Direct Business	755					24,664
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	303,459	100	44	74	83	195,447
	Direct Business	4,677					1,509
CONSTRUCTION	Market Transaction	487,664	38	9	17	8	198,942
	Direct Business	0					0
TECHNOLOGY	Market Transaction	125,063	19	10	14	4	133,500
	Direct Business	683					336
FINANCIAL SERVICES	Market Transaction	20,577	15	8	9	4	157,436
	Direct Business	7,500					128,610
PROPERTY	Market Transaction	264,036	40	22	45	38	227,006
	Direct Business	37,000					36,260
PLANTATION	Market Transaction	21,129	13	10	12	10	52,060
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,380	6	3	8	1	14,605
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	1	0	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	351,151	11	14	14	3	152,640
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,290	6	3	4	1	60,385
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,893	2	5	9	5	39,625
	Direct Business	75,396					7,215
TRANSPORTATION & LOGISTICS	Market Transaction	13,264	11	10	8	11	23,712
	Direct Business	0					0
UTILITIES	Market Transaction	19,304	10	3	2	0	103,232
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,858,513	337	179	283	218	1,574,442
	Direct Business	126,012					198,594

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47,872	37	7	12	51	4,058
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,204	8	3	8	28	1,176
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,340	4	4	3	13	213
	Direct Business	0					0
TECHNOLOGY	Market Transaction	42,444	18	4	9	20	7,046
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,159	6	6	9	34	447
	Direct Business	0					0
PROPERTY	Market Transaction	15,055	10	2	2	20	1,643
	Direct Business	0					0
PLANTATION	Market Transaction	29,471	11	0	4	12	2,347
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	14,820	13	17	2	83	2,786
	Direct Business	0					0
ENERGY	Market Transaction	14,291	7	4	8	33	1,199
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,674	8	6	10	26	1,025
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,737	1	5	4	24	177
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,900	1	3	3	20	176
	Direct Business	0					0
UTILITIES	Market Transaction	2,828	3	3	5	19	135
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	200,795	127	64	79	383	22,429
	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	44,000	7	5	7	5	10,392
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,108	5	6	11	23	6,499
	Direct Business	0					0
CONSTRUCTION	Market Transaction	36,624	3	1	2	0	5,481
	Direct Business	0					0
TECHNOLOGY	Market Transaction	299,622	22	17	21	15	57,446
	Direct Business	24,483					760
FINANCIAL SERVICES	Market Transaction	1,797	1	0	3	1	67
	Direct Business	0					0
PLANTATION	Market Transaction	289	0	0	1	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	646	2	0	1	1	127
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44,208	2	2	13	6	8,992
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,186	2	0	2	0	922
	Direct Business	0					0
UTILITIES	Market Transaction	1,610	1	0	0	0	398
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5,094	1	0	0	0	373
	Direct Business	19,078					1,526
ACE MARKET TOTAL	Market Transaction	465,186	46	31	61	51	90,716
	Direct Business	43,561					2,286

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	70	0	1	0	0	101
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	0	0	1	8	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	114	0	0	1	2	39
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	41
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	228	2	1	2	16	186
	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	0	0	0	1	9	0
	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	0	0	0	1	11	0
	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	24	1	0	0	5	1
	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	3	1	0	0	2	1
	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	27	2	0	0	14	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,524,748	514	275	426	693	1,687,775
	Direct Business	169,572					200,880
	Mkt + Dir Business	2,694,321					1,888,655

Daily Stock Transaction - Friday (19/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2019	0001	SCOMNET	MYR	0.885	0.895	0.860	0.870	2,065,100	1,805,599
19/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
19/04/2019	0005	UCREST	MYR	0.240	0.245	0.235	0.240	2,795,400	670,176
19/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.375	0	0
19/04/2019	0007	PUC	MYR	0.090	0.095	0.090	0.090	1,368,285	125,553
19/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	7,900	514
19/04/2019	0008	WILLOW	MYR	0.465	0.465	0.465	0.465	30,000	13,950
19/04/2019	0010	IRIS	MYR	0.155	0.170	0.155	0.165	89,518,300	14,642,204
19/04/2019	0011	BTECH	MYR	0.240	0.255	0.240	0.250	1,610,200	398,340
19/04/2019	0012	3A	MYR	0.920	0.925	0.920	0.925	13,600	12,517
19/04/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0018	LAMBO	MYR	0.125	0.130	0.115	0.120	38,460,600	4,726,386
19/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	605,200	9,104
19/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0021	GHLSYS	MYR	1.690	1.690	1.670	1.670	170,000	285,621
19/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	73,600	5,520
19/04/2019	0023	IFCAMSC	MYR	0.405	0.415	0.395	0.400	13,283,300	5,329,130
19/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	432,000	20,500
19/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	0026	NOVAMSC	MYR	0.120	0.120	0.120	0.120	2,871,200	344,544
19/04/2019	0028	SCOPE	MYR	0.230	0.245	0.225	0.225	3,228,500	747,897
19/04/2019	0028WA	SCOPE-WA	MYR	0.110	0.115	0.100	0.115	482,000	53,368
19/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	70,000	3,500
19/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	0032	REDTONE	MYR	0.345	0.385	0.340	0.360	10,525,401	3,808,850
19/04/2019	0032LA	REDTONE-LA	MYR	0.135	0.135	0.135	0.135	33,600	4,536
19/04/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	30,000	6,300
19/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.060	0.060	1,102,200	67,143
19/04/2019	0035	OPCOM	MYR	0.655	0.670	0.655	0.670	680,100	454,156
19/04/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	102,200	4,598
19/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
19/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	286,300	60,231
19/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2019	0039	GFM	MYR	0.510	0.520	0.505	0.515	1,361,000	693,966
19/04/2019	0039WC	GFM-WC	MYR	0.175	0.185	0.170	0.175	5,452,600	971,149
19/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.330	0.335	49,300	16,341
19/04/2019	0041	MYSCM	MYR	0.235	0.240	0.235	0.235	22,100	5,294
19/04/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.075	11,640,500	848,913
19/04/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0048	ANCOMLB	MYR	0.085	0.090	0.085	0.090	141,000	11,990
19/04/2019	0049	OCNCASH	MYR	0.445	0.445	0.440	0.445	50,000	22,061
19/04/2019	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	40,000	9,200
19/04/2019	0051	CUSCAPI	MYR	0.220	0.230	0.220	0.225	2,786,800	625,296
19/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.450	0	0
19/04/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	10,000	1,350
19/04/2019	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	15,100	1,511
19/04/2019	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)
19/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.195	0.195	49,100	9,770
19/04/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.530	0	0
19/04/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2019	0060	VC	MYR	0.185	0.195	0.185	0.195	10,537,575	2,034,430
19/04/2019	0060OR	VC-OR	MYR	0.065	0.085	0.065	0.080	5,094,290	373,231
19/04/2019	0060PR	VC-PR	MYR	0.005	0.005	0.005	0.005	13,948,000	69,740
19/04/2019	0064	EFFICEN	MYR	0.185	0.210	0.185	0.210	296,000	55,985
19/04/2019	0065	EFORCE	MYR	0.470	0.490	0.470	0.480	2,594,000	1,241,890
19/04/2019	0065WA	EFORCE-WA	MYR	0.140	0.155	0.135	0.155	1,515,300	225,017
19/04/2019	0066	VSOLAR	MYR	0.155	0.155	0.145	0.155	24,176,700	3,650,147
19/04/2019	0068	ASDION	MYR	0.240	0.250	0.240	0.250	2,524,900	612,786
19/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,793,400	55,870
19/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	35,300	177
19/04/2019	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	2,030,000	80,200
19/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.020	970,200	15,054
19/04/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	253,300	13,915
19/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0075	LYC	MYR	0.320	0.325	0.305	0.325	137,700	44,033
19/04/2019	0078	GDEX	MYR	0.325	0.330	0.325	0.325	1,283,900	417,943
19/04/2019	0078CO	GDEX-CO	MYR	0.060	0.060	0.060	0.060	200,000	12,000
19/04/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.050	354,900	16,182
19/04/2019	0079	ORION	MYR	0.180	0.185	0.175	0.175	17,858,900	3,174,873
19/04/2019	0079WA	ORION-WA	MYR	0.105	0.110	0.100	0.105	6,505,800	682,251
19/04/2019	0080	STRAITS	MYR	0.250	0.255	0.245	0.250	3,009,500	752,270
19/04/2019	0080WA	STRAITS-WA	MYR	0.150	0.155	0.145	0.150	1,026,800	153,830
19/04/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	25,000	2,875
19/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	0082	GPACKET	MYR	0.320	0.325	0.310	0.310	1,079,100	350,270
19/04/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.080	0.080	30,000	2,400
19/04/2019	0083	NOTION	MYR	0.570	0.590	0.570	0.585	1,007,110	587,182
19/04/2019	0083WC	NOTION-WC	MYR	0.240	0.255	0.240	0.250	31,614	7,913
19/04/2019	0084	TECFAST	MYR	0.305	0.310	0.300	0.310	282,100	85,905
19/04/2019	0085	MLAB	MYR	0.060	0.065	0.055	0.060	3,261,400	195,600
19/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
19/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	42,600	4,899
19/04/2019	0089	TEXCYCL	MYR	0.470	0.500	0.470	0.500	20,000	9,700
19/04/2019	0090	ELSOFT	MYR	0.965	0.980	0.965	0.975	339,700	330,077
19/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	12,158,800	121,589
19/04/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	0093	SOLUTN	MYR	0.100	0.110	0.095	0.095	1,291,800	130,280
19/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	5,000	175
19/04/2019	0094	INIX	MYR	0.075	0.075	0.060	0.065	14,782,800	966,605
19/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	759,800	18,995
19/04/2019	0095	XINGHE	MYR	0.030	0.035	0.025	0.030	5,655,200	169,611
19/04/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	4,348,000	59,220
19/04/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
19/04/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	187,100	936
19/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	120,000	600
19/04/2019	0097	VITROX	MYR	7.100	7.140	7.070	7.070	3,800	27,070

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	0098	BAHVEST	MYR	0.625	0.640	0.620	0.625	5,557,100	3,493,423
19/04/2019	0098WA	BAHVEST-WA	MYR	0.380	0.390	0.370	0.375	3,254,200	1,232,861
19/04/2019	0099	SCICOM	MYR	0.950	0.950	0.950	0.950	397,400	377,530
19/04/2019	0100	ESCERAM	MYR	0.135	0.140	0.135	0.140	251,000	34,455
19/04/2019	0101	TMCLIFE	MYR	0.730	0.740	0.730	0.740	115,500	84,529
19/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
19/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	0103	MNC	MYR	0.035	0.040	0.035	0.040	865,000	34,550
19/04/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
19/04/2019	0104	GENETEC	MYR	1.600	1.700	1.600	1.650	76,800	126,170
19/04/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
19/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	0106	REXIT	MYR	0.700	0.705	0.700	0.700	27,900	19,570
19/04/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	14,359,300	402,056
19/04/2019	0108	N2N	MYR	0.780	0.800	0.780	0.795	828,500	656,040
19/04/2019	0108WB	N2N-WB	MYR	0.250	0.255	0.250	0.255	91,900	23,420
19/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	1,573,000	47,215
19/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.010	0.005	0.005	8,639,200	43,206
19/04/2019	0111	K1	MYR	0.245	0.250	0.235	0.240	2,805,500	678,457
19/04/2019	0111WC	K1-WC	MYR	0.135	0.140	0.130	0.135	1,312,100	177,003
19/04/2019	0112	MIKROMB	MYR	0.230	0.235	0.230	0.230	150,000	34,501
19/04/2019	0113	MMSV	MYR	0.825	0.850	0.825	0.845	193,900	163,547
19/04/2019	0116	FOCUS	MYR	0.120	0.130	0.120	0.125	6,231,810	778,967
19/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	0117	SMRT	MYR	0.110	0.120	0.110	0.120	300,000	34,350
19/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	360,700	6,354
19/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	333,400	1,668
19/04/2019	0119	APPASIA	MYR	0.110	0.110	0.105	0.110	1,483,300	160,213
19/04/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.055	320,000	16,100
19/04/2019	0120	VIS	MYR	0.400	0.410	0.400	0.405	1,168,300	473,947
19/04/2019	0120WB	VIS-WB	MYR	0.135	0.140	0.135	0.140	68,000	9,255
19/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
19/04/2019	0123	PRIVA	MYR	0.075	0.080	0.075	0.075	221,100	16,583
19/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	0127	JHM	MYR	1.280	1.340	1.280	1.340	7,892,800	10,389,962
19/04/2019	0128	FRONTKN	MYR	1.280	1.320	1.260	1.270	10,880,300	13,930,141
19/04/2019	0129	SRIDGE	MYR	0.225	0.225	0.210	0.215	547,600	115,269
19/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	200,000	16,000
19/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	30,000	2,250
19/04/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	433,332	23,832
19/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	166,600	2,499
19/04/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	0138	MYEG	MYR	1.570	1.630	1.560	1.610	34,372,100	55,094,837
19/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	013850	MYEG-C50	MYR	0.040	0.040	0.040	0.040	898,800	35,952

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19/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	013853	MYEG-C53	MYR	0.045	0.045	0.045	0.045	139,300	6,269
19/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	013855	MYEG-C55	MYR	0.165	0.170	0.165	0.165	1,104,800	185,816
19/04/2019	013856	MYEG-C56	MYR	0.485	0.500	0.485	0.495	230,100	114,000
19/04/2019	013857	MYEG-C57	MYR	0.270	0.285	0.270	0.280	1,692,400	472,448
19/04/2019	013858	MYEG-C58	MYR	0.180	0.185	0.175	0.180	2,440,100	442,418
19/04/2019	013859	MYEG-C59	MYR	0.260	0.265	0.260	0.260	707,000	185,318
19/04/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.310	0	0
19/04/2019	013861	MYEG-C61	MYR	0.185	0.185	0.185	0.185	253,500	46,898
19/04/2019	013862	MYEG-C62	MYR	0.240	0.255	0.240	0.255	129,000	31,806
19/04/2019	013863	MYEG-C63	MYR	0.190	0.210	0.190	0.205	2,615,100	539,928
19/04/2019	013864	MYEG-C64	MYR	0.160	0.160	0.160	0.160	810,000	129,600
19/04/2019	013865	MYEG-C65	MYR	0.155	0.165	0.155	0.160	7,912,500	1,291,737
19/04/2019	013866	MYEG-C66	MYR	0.170	0.175	0.170	0.170	3,064,300	530,226
19/04/2019	013867	MYEG-C67	MYR	0.115	0.120	0.115	0.120	520,000	59,900
19/04/2019	013868	MYEG-C68	MYR	0.140	0.150	0.140	0.150	5,772,100	840,215
19/04/2019	013869	MYEG-C69	MYR	0.140	0.140	0.135	0.135	4,000	550
19/04/2019	0140	MACPIE	MYR	0.175	0.175	0.160	0.165	2,118,000	351,615
19/04/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	405,200	10,130
19/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	0143	KEYASIC	MYR	0.125	0.130	0.120	0.125	4,271,200	532,854
19/04/2019	0145	TFP	MYR	0.100	0.105	0.100	0.105	16,000	1,601
19/04/2019	0146	JFTECH	MYR	0.905	0.905	0.900	0.900	19,600	17,695
19/04/2019	0147	INNITY	MYR	0.500	0.510	0.490	0.490	37,400	18,384
19/04/2019	0148	SUNZEN	MYR	0.135	0.140	0.130	0.135	353,100	46,155
19/04/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
19/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
19/04/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,097,000	54,850
19/04/2019	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	140,000	3,000
19/04/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
19/04/2019	0150WB	FINTEC-WB	MYR	0.015	0.020	0.015	0.020	60,000	1,150
19/04/2019	0151	KGB	MYR	1.320	1.370	1.320	1.360	2,699,200	3,647,643
19/04/2019	0151WA	KGB-WA	MYR	0.820	0.865	0.820	0.865	258,400	218,258
19/04/2019	0152	DGB	MYR	0.115	0.115	0.115	0.115	100	12
19/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	66,500	998
19/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	0155	MGRC	MYR	0.260	0.295	0.260	0.295	75,000	20,885
19/04/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	142,000	17,040
19/04/2019	0157	FOCUSP	MYR	0.365	0.380	0.365	0.380	200	75
19/04/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	11,000	5,720
19/04/2019	0159	AMEDIA	MYR	0.140	0.150	0.140	0.145	4,905,800	692,425
19/04/2019	0160	HHHCORP	MYR	0.095	0.105	0.095	0.100	4,647,300	468,626
19/04/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	342,000	39,590
19/04/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.030	0.035	1,163,000	39,455
19/04/2019	0162	WIDAD	MYR	0.280	0.295	0.275	0.295	10,806,400	3,053,299
19/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	10,374,800	835,109
19/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	521,800	83,029
19/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	3,822,400	191,795
19/04/2019	0166	INARI	MYR	1.840	1.860	1.770	1.780	14,340,400	26,142,798
19/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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19/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	016626	INARI-C26	MYR	0.075	0.075	0.075	0.075	200	15
19/04/2019	016627	INARI-C27	MYR	0.065	0.065	0.055	0.060	947,000	57,705
19/04/2019	016628	INARI-C28	MYR	0.060	0.060	0.045	0.050	1,205,100	59,255
19/04/2019	016629	INARI-C29	MYR	0.095	0.095	0.095	0.095	200,200	19,019
19/04/2019	016630	INARI-C30	MYR	0.085	0.085	0.080	0.080	40,000	3,300
19/04/2019	016631	INARI-C31	MYR	0.175	0.180	0.175	0.175	890,000	158,650
19/04/2019	016632	INARI-C32	MYR	0.180	0.180	0.175	0.175	2,633,600	472,083
19/04/2019	016633	INARI-C33	MYR	0.410	0.410	0.410	0.410	100	41
19/04/2019	016634	INARI-C34	MYR	0.120	0.120	0.115	0.115	1,600,000	186,000
19/04/2019	016635	INARI-C35	MYR	0.100	0.100	0.095	0.095	835,000	83,275
19/04/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2019	016638	INARI-C38	MYR	0.145	0.145	0.130	0.130	2,010,100	286,313
19/04/2019	016639	INARI-C39	MYR	0.240	0.240	0.235	0.240	3,199,600	765,904
19/04/2019	0166WB	INARI-WB	MYR	1.290	1.310	1.240	1.240	371,975	472,368
19/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	0168	BOILERM	MYR	0.540	0.545	0.535	0.545	75,000	40,630
19/04/2019	0169	SMTRACK	MYR	0.135	0.145	0.130	0.135	10,107,600	1,403,016
19/04/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	859,500	34,390
19/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	0171	PLABS	MYR	0.200	0.235	0.200	0.235	16,834,600	3,787,274
19/04/2019	0172	OCK	MYR	0.550	0.555	0.540	0.550	3,078,700	1,683,370
19/04/2019	0172WA	OCK-WA	MYR	0.095	0.095	0.090	0.095	975,500	87,896
19/04/2019	0173	REV	MYR	0.215	0.225	0.210	0.215	243,100	52,179
19/04/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	2,600	66
19/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0175	HHGROUP	MYR	0.115	0.120	0.110	0.115	126,000	14,480
19/04/2019	0176	KRONO	MYR	0.570	0.585	0.570	0.580	1,521,100	881,740
19/04/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	0178	SEDANIA	MYR	0.220	0.225	0.180	0.180	20,770,800	4,029,178
19/04/2019	0179	BIOHLDG	MYR	0.210	0.220	0.210	0.220	1,194,800	256,387
19/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	294,000	23,570
19/04/2019	0180	KTC	MYR	0.175	0.175	0.170	0.175	335,900	58,218
19/04/2019	0181	AEMULUS	MYR	0.225	0.235	0.225	0.225	922,600	212,742
19/04/2019	0182	LKL	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2019	0183	SALUTE	MYR	0.365	0.365	0.360	0.360	70,200	25,582
19/04/2019	0185	HSSEB	MYR	1.140	1.150	1.120	1.130	1,743,832	1,984,250
19/04/2019	0185WA	HSSEB-WA	MYR	0.270	0.280	0.260	0.270	258,091	69,491
19/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	1,382,275	307,995
19/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.050	0.050	2,930,500	146,525
19/04/2019	0187	BCMALL	MYR	0.195	0.195	0.185	0.185	759,800	144,184
19/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	289,000	20,235
19/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.225	0	0
19/04/2019	0191	CABNET	MYR	0.270	0.275	0.260	0.275	78,900	21,301
19/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	0192	INTA	MYR	0.270	0.280	0.270	0.280	2,026,700	552,337
19/04/2019	0193	KAB	MYR	0.210	0.215	0.210	0.210	128,000	26,968
19/04/2019	0195	BINACOM	MYR	0.385	0.390	0.380	0.380	214,000	82,505
19/04/2019	0196	QES	MYR	0.240	0.250	0.240	0.250	5,274,500	1,292,042
19/04/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.315	45,100	13,857
19/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	219,200	29,592
19/04/2019	0198	GDB	MYR	0.320	0.325	0.320	0.325	1,204,300	386,942

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19/04/2019	0199	TRIMODE	MYR	0.405	0.405	0.405	0.405	9,000	3,645
19/04/2019	0200	REVENUE	MYR	1.310	1.340	1.290	1.310	2,417,000	3,165,504
19/04/2019	0200WA	REVENUE-WA	MYR	0.415	0.430	0.415	0.425	1,395,500	587,054
19/04/2019	0201	NOVA	MYR	0.460	0.460	0.460	0.460	49,200	22,632
19/04/2019	0202	RGTECH	MYR	0.220	0.220	0.200	0.205	854,000	175,318
19/04/2019	0203	SMETRIC	MYR	0.535	0.545	0.525	0.545	334,700	181,212
19/04/2019	0205	DPIH	MYR	0.185	0.185	0.180	0.180	507,800	92,749
19/04/2019	0206	NADIBHD	MYR	0.280	0.285	0.270	0.275	4,026,300	1,115,093
19/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
19/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
19/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
19/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
19/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2019	03013	TOPVISN	MYR	0.430	0.430	0.430	0.430	3,000	1,290
19/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	23,600	1,052
19/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
19/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
19/04/2019	0400GB	DIN045801028	MYR	102.000	#####	#####	102.000	400	40,800
19/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
19/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
19/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.600	0	0
19/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.230	0	0
19/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
19/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.125	0.135	0.125	0.130	321,000	40,733
19/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.015	0.020	377,100	6,600
19/04/2019	06505S	FBMKLCI-C5S	MYR	0.070	0.070	0.070	0.070	100,000	7,000
19/04/2019	06505T	FBMKLCI-C5T	MYR	0.125	0.125	0.125	0.125	50,000	6,250
19/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.025	0.020	0.025	500,200	10,005

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19/04/2019	06505X	FBMKLCI-C5X	MYR	0.130	0.130	0.130	0.130	130,000	16,900
19/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.235	0.240	0.235	0.240	190,000	44,850
19/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2019	06506M	FBMKLCI-H6M	MYR	0.245	0.245	0.245	0.245	40,000	9,800
19/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
19/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	06506P	FBMKLCI-H6P	MYR	0.090	0.090	0.075	0.075	95,000	7,475
19/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2019	06506S	FBMKLCI-H6S	MYR	0.360	0.360	0.360	0.360	350,000	126,000
19/04/2019	06506T	FBMKLCI-H6T	MYR	0.135	0.135	0.135	0.135	157,500	21,263
19/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.265	0	0
19/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
19/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.180	0	0
19/04/2019	06506X	FBMKLCI-H6X	MYR	0.155	0.155	0.155	0.155	40,000	6,200
19/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.230	0.230	0.230	0.230	100,000	23,000
19/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.315	0.315	0.315	0.315	10,000	3,150
19/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.055	0.050	0.055	230,000	11,600
19/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.425	0	0
19/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	06513Z	HSI-C3Z	MYR	0.110	0.110	0.050	0.075	3,243,200	222,556
19/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06515A	HSI-C5A	MYR	0.485	0.485	0.410	0.430	78,000	36,290
19/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.955	0	0
19/04/2019	06515C	HSI-C5C	MYR	0.200	0.200	0.185	0.200	1,791,100	348,680
19/04/2019	06515D	HSI-C5D	MYR	0.380	0.385	0.370	0.385	3,351,900	1,273,732
19/04/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.740	0	0
19/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.300	0	0
19/04/2019	06515G	HSI-C5G	MYR	0.625	0.630	0.600	0.605	98,600	60,258
19/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	1.010	0	0
19/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
19/04/2019	06515J	HSI-C5J	MYR	0.840	0.840	0.840	0.840	4,000	3,360
19/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
19/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
19/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.330	0	0
19/04/2019	06515N	HSI-C5N	MYR	0.310	0.315	0.310	0.315	40,000	12,500
19/04/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.535	0	0
19/04/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.775	0	0
19/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.120	0	0
19/04/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.290	0	0
19/04/2019	06515S	HSI-C5S	MYR	0.000	0.000	0.000	0.430	0	0
19/04/2019	06515T	HSI-C5T	MYR	0.000	0.000	0.000	0.715	0	0
19/04/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.625	0	0
19/04/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.365	0	0
19/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	06516F	HSI-H6F	MYR	0.060	0.065	0.055	0.060	1,237,300	73,445
19/04/2019	06516G	HSI-H6G	MYR	0.165	0.165	0.155	0.160	1,970,400	311,170
19/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0

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19/04/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.145	0	0
19/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.205	0	0
19/04/2019	06516Q	HSI-H6Q	MYR	0.000	0.000	0.000	0.320	0	0
19/04/2019	06516R	HSI-H6R	MYR	0.440	0.480	0.440	0.480	54,100	24,923
19/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
19/04/2019	06516T	HSI-H6T	MYR	0.000	0.000	0.000	0.450	0	0
19/04/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.755	0	0
19/04/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.385	0	0
19/04/2019	06516W	HSI-H6W	MYR	0.550	0.550	0.550	0.550	6,000	3,300
19/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.985	0	0
19/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
19/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.090	0	0
19/04/2019	0656HG	SP500-HG	MYR	0.085	0.085	0.085	0.085	35,400	3,009
19/04/2019	0656HH	SP500-HH	MYR	0.350	0.350	0.350	0.350	100	35
19/04/2019	0656HI	SP500-HI	MYR	0.635	0.635	0.635	0.635	20,000	12,700
19/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
19/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.375	0	0
19/04/2019	070329	A50CHIN-H29	MYR	0.200	0.205	0.190	0.190	97,900	19,340
19/04/2019	070330	A50CHIN-C30	MYR	0.565	0.565	0.565	0.565	10,800	6,102
19/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
19/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.300	0	0
19/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
19/04/2019	070338	A50CHIN-C38	MYR	0.370	0.375	0.370	0.375	90,000	33,600
19/04/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.450	0	0
19/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
19/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.775	0	0
19/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
19/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
19/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.685	0	0
19/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
19/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.827	0	0
19/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
19/04/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.555	100	455
19/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
19/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.120	0	0
19/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.279	0	0
19/04/2019	1007	AMPROP	MYR	0.535	0.550	0.535	0.550	41,667	22,732
19/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	320	86
19/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
19/04/2019	1015	AMBANK	MYR	4.450	4.500	4.450	4.470	490,400	2,194,585
19/04/2019	101510	AMBANK-C10	MYR	0.125	0.130	0.120	0.120	150,600	18,527
19/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	101515	AMBANK-C15	MYR	0.125	0.125	0.120	0.120	67,400	8,257
19/04/2019	1023	CIMB	MYR	5.060	5.090	5.050	5.070	1,273,896	6,462,708
19/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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19/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	102345	CIMB-C45	MYR	0.035	0.035	0.035	0.035	100,000	3,500
19/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	102348	CIMB-C48	MYR	0.090	0.090	0.090	0.090	68,000	6,120
19/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.650	0	0
19/04/2019	1066	RHBBANK	MYR	5.820	5.840	5.780	5.800	4,743,800	27,524,043
19/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	106612	RHBBANKC12	MYR	0.090	0.090	0.090	0.090	500,000	45,000
19/04/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	180,600	15,351
19/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.090	0.090	40,000	3,600
19/04/2019	1082	HLFG	MYR	19.000	19.180	18.980	19.060	165,808	3,158,729
19/04/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	10,500	1,890
19/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	1155	MAYBANK	MYR	9.020	9.110	9.000	9.090	4,477,874	40,707,804
19/04/2019	115543	MAYBANKC43	MYR	0.015	0.015	0.015	0.015	45,000	675
19/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	6,000	30
19/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	115550	MAYBANKC50	MYR	0.040	0.045	0.040	0.045	2,031,700	88,926
19/04/2019	115551	MAYBANKC51	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/04/2019	115552	MAYBANKC52	MYR	0.035	0.040	0.035	0.040	1,320,000	49,800
19/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	1163	ALLIANZ	MYR	13.500	13.600	13.500	13.540	49,500	669,394
19/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
19/04/2019	1171	MBSB	MYR	0.965	0.980	0.965	0.975	848,193	826,866
19/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	117117	MBSB-C17	MYR	0.025	0.035	0.025	0.035	146,000	3,660
19/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	1198	MAA	MYR	1.050	1.050	1.050	1.050	44,500	46,725
19/04/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	1,005,000	10,300
19/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.055	4,661,000	256,455
19/04/2019	1295	PBBANK	MYR	22.560	22.580	22.480	22.520	2,157,706	48,605,236
19/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	129529	PBBANK-C29	MYR	0.045	0.045	0.045	0.045	110,000	4,950
19/04/2019	129530	PBBANK-C30	MYR	0.050	0.050	0.050	0.050	140,000	7,000
19/04/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.055	0.055	100,200	5,511
19/04/2019	129532	PBBANK-C32	MYR	0.175	0.175	0.175	0.175	985,800	172,515
19/04/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	20,000	1,200
19/04/2019	1368	EDGENTA	MYR	2.780	2.840	2.780	2.840	238,804	671,829
19/04/2019	1481	ASB	MYR	0.135	0.135	0.135	0.135	424,600	57,321
19/04/2019	1503	GUOCO	MYR	0.740	0.740	0.740	0.740	2,800	2,072
19/04/2019	1538	SYMLIFE	MYR	0.420	0.425	0.420	0.425	101,600	42,808
19/04/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	252,000	7,310

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19/04/2019	1562	BJTOTO	MYR	2.550	2.570	2.540	2.540	858,726	2,197,869
19/04/2019	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	1562CY	BJTOTO-CY	MYR	0.090	0.090	0.090	0.090	40,000	3,600
19/04/2019	1562CZ	BJTOTO-CZ	MYR	0.145	0.145	0.145	0.145	449,700	65,207
19/04/2019	1589	IWCITY	MYR	0.990	1.030	0.920	1.020	168,437,406	162,637,327
19/04/2019	1619	DRBHCOM	MYR	2.110	2.170	2.110	2.160	2,565,900	5,516,675
19/04/2019	161960	DRBHCOMC60	MYR	0.055	0.065	0.055	0.060	1,767,800	108,961
19/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	268,000	2,680
19/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	161968	DRBHCOMC68	MYR	0.120	0.125	0.120	0.125	1,050,000	131,100
19/04/2019	161969	DRBHCOMC69	MYR	0.165	0.175	0.165	0.175	1,010,000	169,250
19/04/2019	161970	DRBHCOMC70	MYR	0.215	0.230	0.210	0.225	993,300	218,276
19/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2019	161972	DRBHCOMC72	MYR	0.160	0.165	0.160	0.165	349,600	57,435
19/04/2019	161973	DRBHCOMC73	MYR	0.120	0.130	0.120	0.125	150,000	19,200
19/04/2019	161974	DRBHCOMC74	MYR	0.110	0.120	0.110	0.115	1,801,000	208,340
19/04/2019	161975	DRBHCOMC75	MYR	0.115	0.125	0.110	0.120	2,056,000	243,206
19/04/2019	161976	DRBHCOMC76	MYR	0.120	0.125	0.120	0.125	305,800	37,766
19/04/2019	161977	DRBHCOMC77	MYR	0.155	0.165	0.155	0.165	2,000,000	322,500
19/04/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.475	0	0
19/04/2019	1651	MRCB	MYR	0.945	0.970	0.940	0.960	14,362,800	13,728,068
19/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	165138	MRCB-C38	MYR	0.090	0.095	0.090	0.095	700,000	63,500
19/04/2019	165139	MRCB-C39	MYR	0.175	0.185	0.175	0.180	1,609,900	288,599
19/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.230	0	0
19/04/2019	165141	MRCB-C41	MYR	0.220	0.230	0.215	0.230	521,000	113,770
19/04/2019	165142	MRCB-C42	MYR	0.080	0.080	0.080	0.080	4,039,000	323,120
19/04/2019	165143	MRCB-C43	MYR	0.130	0.135	0.125	0.130	2,874,000	376,190
19/04/2019	165144	MRCB-C44	MYR	0.105	0.115	0.105	0.115	2,417,000	265,955
19/04/2019	165145	MRCB-C45	MYR	0.095	0.095	0.095	0.095	80,000	7,600
19/04/2019	165146	MRCB-C46	MYR	0.090	0.095	0.090	0.095	21,500	1,942
19/04/2019	1651WB	MRCB-WB	MYR	0.245	0.255	0.245	0.255	2,007,700	504,423
19/04/2019	1694	MENANG	MYR	0.375	0.380	0.375	0.380	23,000	8,680
19/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	253,800	1,269
19/04/2019	1724	PARAMON	MYR	2.060	2.100	2.060	2.100	176,420	368,687
19/04/2019	1783	SPB	MYR	6.260	6.270	6.260	6.260	27,200	170,273
19/04/2019	1818	BURSA	MYR	6.810	6.860	6.800	6.850	307,650	2,105,671
19/04/2019	181821	BURSA-C21	MYR	0.075	0.075	0.075	0.075	20,000	1,500
19/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	1899	BKAWAN	MYR	16.840	16.840	16.820	16.840	7,000	117,800
19/04/2019	1902	PINEPAC	MYR	0.375	0.375	0.360	0.360	226,000	82,028
19/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
19/04/2019	1961	IOICORP	MYR	4.440	4.480	4.440	4.470	1,570,300	6,996,533
19/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	12,000	4,795
19/04/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	2,400	8,160
19/04/2019	2054	TDM	MYR	0.175	0.180	0.175	0.180	2,005,300	358,768
19/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	10,000	7,000
19/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	2089	UTDPLT	MYR	27.800	27.800	27.620	27.700	1,800	49,858
19/04/2019	2097	EASTLND	MYR	0.100	0.105	0.100	0.105	340,000	35,550
19/04/2019	2127	COMFORT	MYR	0.850	0.850	0.845	0.850	252,000	213,018

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19/04/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
19/04/2019	2143	ECM	MYR	0.280	0.280	0.280	0.280	10,000	2,800
19/04/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	13,000	21,450
19/04/2019	2194	MMCCORP	MYR	1.040	1.060	1.030	1.040	3,040,903	3,174,941
19/04/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.050	0.050	2,090,000	104,500
19/04/2019	219413	MMCCORPC13	MYR	0.065	0.065	0.065	0.065	150,000	9,750
19/04/2019	2216	IJMLNT	MYR	1.530	1.550	1.530	1.550	215,700	333,978
19/04/2019	2224	SDRED	MYR	0.680	0.685	0.680	0.685	40,000	27,300
19/04/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	266,200	10,988
19/04/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.090	4,146,500	353,983
19/04/2019	2291	GENP	MYR	10.520	10.520	10.420	10.480	1,029,400	10,788,256
19/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	2291WA	GENP-WA	MYR	2.560	2.610	2.560	2.610	17,000	43,940
19/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
19/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	568,300	28,420
19/04/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.020	0.025	377,400	8,960
19/04/2019	2445	KLK	MYR	24.840	24.940	24.780	24.800	593,700	14,730,662
19/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	2453	KLUANG	MYR	3.200	3.210	3.100	3.180	33,756	106,108
19/04/2019	2488	ABMB	MYR	4.010	4.040	3.990	4.000	769,800	3,080,129
19/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	2542	RVIEW	MYR	2.810	2.810	2.810	2.810	1,000	2,810
19/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
19/04/2019	2577	YTLLAND	MYR	0.385	0.385	0.385	0.385	2,500	963
19/04/2019	2577LA	YTLLAND-LA	MYR	0.345	0.345	0.340	0.340	113,500	38,655
19/04/2019	2593	UMCCA	MYR	5.400	5.400	5.300	5.300	12,000	63,900
19/04/2019	2607	INCKEN	MYR	0.645	0.645	0.640	0.640	7,000	4,490
19/04/2019	2658	AJI	MYR	17.260	17.260	17.200	17.220	20,100	346,276
19/04/2019	2674	ALCOM	MYR	0.535	0.575	0.535	0.575	31,100	16,643
19/04/2019	2682	AISB	MYR	0.245	0.245	0.245	0.245	5,000	1,225
19/04/2019	2739	HUAAN	MYR	0.230	0.235	0.230	0.230	8,702,300	2,004,627
19/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
19/04/2019	2771	BSTEAD	MYR	1.230	1.250	1.230	1.250	33,700	41,675
19/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.410	0	0
19/04/2019	2836	CARLSBG	MYR	25.480	25.700	25.440	25.520	92,878	2,369,256
19/04/2019	2852	CMSB	MYR	3.600	3.650	3.550	3.550	130,400	467,108
19/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	285215	CMSB-C15	MYR	0.135	0.135	0.135	0.135	55,000	7,425
19/04/2019	2879	CCM	MYR	1.930	2.030	1.930	2.000	824,800	1,652,772
19/04/2019	2925	CCB	MYR	0.000	0.000	0.000	1.500	0	0
19/04/2019	2984	FACBIND	MYR	1.260	1.260	1.200	1.240	28,000	34,960
19/04/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.125	190,200	22,974
19/04/2019	3026	DLADY	MYR	63.800	63.800	63.700	63.700	2,200	140,340
19/04/2019	3034	HAPSENG	MYR	9.850	9.850	9.780	9.800	74,570	731,734
19/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	3042	PETRONM	MYR	6.650	6.650	6.560	6.580	9,300	61,098
19/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	3069	MFCB	MYR	3.800	3.810	3.780	3.800	619,500	2,354,088
19/04/2019	3069WA	MFCB-WA	MYR	1.580	1.650	1.580	1.650	4,542	7,235
19/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
19/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	176,250	14,977
19/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
19/04/2019	3158	YNHPROP	MYR	1.500	1.540	1.480	1.510	6,048,906	9,164,015
19/04/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	757,500	116,562

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19/04/2019	3182	GENTING	MYR	6.740	6.790	6.710	6.780	1,713,309	11,561,794
19/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	318257	GENTINGC57	MYR	0.050	0.050	0.050	0.050	1,793,100	89,655
19/04/2019	318258	GENTINGC58	MYR	0.040	0.045	0.040	0.045	2,145,300	86,014
19/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	318261	GENTINGC61	MYR	0.075	0.075	0.075	0.075	1,060,000	79,500
19/04/2019	318262	GENTINGC62	MYR	0.095	0.095	0.095	0.095	50,000	4,750
19/04/2019	318263	GENTINGC63	MYR	0.090	0.090	0.090	0.090	10,000	900
19/04/2019	318264	GENTINGC64	MYR	0.055	0.055	0.055	0.055	500	28
19/04/2019	318265	GENTINGC65	MYR	0.325	0.325	0.315	0.315	180,000	57,225
19/04/2019	318266	GENTINGC66	MYR	0.125	0.125	0.125	0.125	5,000	625
19/04/2019	3204	GKENT	MYR	1.270	1.290	1.260	1.260	4,328,343	5,513,637
19/04/2019	3239	BJASSET	MYR	0.315	0.315	0.295	0.300	210,000	63,130
19/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	60,000	3,600
19/04/2019	3247	GUH	MYR	0.480	0.480	0.475	0.480	35,642	17,086
19/04/2019	3255	HEIM	MYR	24.700	24.920	24.560	24.580	42,500	1,050,670
19/04/2019	3298	HEXZA	MYR	0.710	0.710	0.710	0.710	44,000	31,240
19/04/2019	3301	HLIND	MYR	10.600	10.600	10.260	10.600	25,700	266,172
19/04/2019	3336	IJM	MYR	2.240	2.240	2.190	2.200	5,272,300	11,653,579
19/04/2019	333621	IJM-C21	MYR	0.125	0.130	0.115	0.120	37,400	4,482
19/04/2019	333624	IJM-C24	MYR	0.180	0.180	0.170	0.170	36,000	6,300
19/04/2019	333625	IJM-C25	MYR	0.205	0.210	0.200	0.200	157,000	32,085
19/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	3379	INSAS	MYR	0.800	0.800	0.790	0.795	519,400	411,818
19/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
19/04/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.065	0.070	488,000	32,533
19/04/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.270	7,786,995	2,088,505
19/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
19/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
19/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.040	0.040	1,040,000	41,609
19/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.065	0.065	399,900	26,244
19/04/2019	3417	E&O	MYR	0.865	0.880	0.845	0.850	2,956,820	2,528,220
19/04/2019	341713	E&O-C13	MYR	0.070	0.070	0.070	0.070	480,000	33,600
19/04/2019	341714	E&O-C14	MYR	0.070	0.075	0.070	0.075	2,000,000	145,000
19/04/2019	341715	E&O-C15	MYR	0.085	0.085	0.085	0.085	220,000	18,700
19/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	294,100	28,060
19/04/2019	3476	KSENG	MYR	4.750	4.770	4.750	4.760	27,000	128,560
19/04/2019	3484	DBHD	MYR	0.450	0.460	0.440	0.450	1,559,820	701,692
19/04/2019	3484WA	DBHD-WA	MYR	0.100	0.105	0.100	0.100	550,100	55,075
19/04/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	112,000	13,490
19/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	22,200	68,820
19/04/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	123,000	36,615
19/04/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	152,000	1,530
19/04/2019	3565	WCEHB	MYR	0.640	0.655	0.620	0.640	2,080,950	1,330,029
19/04/2019	3573	LIENHOE	MYR	0.265	0.275	0.265	0.275	11,200	2,973
19/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
19/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	3662	MFLOUR	MYR	0.740	0.745	0.730	0.735	5,380,132	3,960,090
19/04/2019	3662LA	MFLOUR-LA	MYR	1.450	1.450	1.430	1.430	70,000	101,080
19/04/2019	3662WC	MFLOUR-WC	MYR	0.415	0.425	0.415	0.415	1,868,100	781,979

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19/04/2019	3689	F&N	MYR	34.800	34.800	34.360	34.420	45,382	1,577,337
19/04/2019	3719	PANAMY	MYR	37.700	38.000	37.700	38.000	520	19,694
19/04/2019	3743	SUNSURIA	MYR	0.640	0.640	0.640	0.640	12,000	7,680
19/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	3778	MELEWAR	MYR	0.155	0.170	0.155	0.165	3,438,296	559,073
19/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	3794	LAFMSIA	MYR	2.330	2.350	2.300	2.330	250,200	583,698
19/04/2019	3794CE	LAFMSIA-CE	MYR	0.060	0.060	0.060	0.060	160,000	9,600
19/04/2019	3794CF	LAFMSIA-CF	MYR	0.085	0.085	0.085	0.085	30,000	2,550
19/04/2019	3816	MISC	MYR	6.750	6.750	6.640	6.640	279,500	1,872,757
19/04/2019	381619	MISC-C19	MYR	0.135	0.135	0.130	0.130	79,000	10,370
19/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	3859	MAGNUM	MYR	2.370	2.400	2.360	2.380	541,879	1,289,349
19/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	3867	MPI	MYR	9.810	9.870	9.810	9.860	3,200	31,517
19/04/2019	3883	MUDA	MYR	1.820	1.820	1.810	1.810	71,000	128,695
19/04/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	377,500	64,925
19/04/2019	3905	MULPHA	MYR	2.250	2.310	2.230	2.250	54,451	122,614
19/04/2019	3913	MUIPROP	MYR	0.195	0.210	0.195	0.200	2,128,500	426,305
19/04/2019	3948	DUTALND	MYR	0.530	0.540	0.530	0.535	1,180,600	628,953
19/04/2019	4006	ORIENT	MYR	6.750	6.780	6.750	6.760	57,500	388,567
19/04/2019	4022	TADMAX	MYR	0.205	0.210	0.205	0.205	60,700	12,519
19/04/2019	4057	ASIAPAC	MYR	0.140	0.140	0.135	0.135	7,114,300	973,463
19/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
19/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	4065	PPB	MYR	18.900	18.940	18.740	18.780	934,818	17,570,006
19/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	100,000	14,500
19/04/2019	4162	BAT	MYR	36.260	36.500	36.220	36.300	10,900	395,386
19/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	4197	SIME	MYR	2.240	2.260	2.240	2.250	7,177,582	16,153,092
19/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	419733	SIME-C33	MYR	0.055	0.055	0.055	0.055	400	22
19/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	4219	BJLAND	MYR	0.220	0.225	0.220	0.220	7,084,900	1,562,256
19/04/2019	4235	LIONIND	MYR	0.565	0.595	0.565	0.580	6,088,100	3,517,310
19/04/2019	4243	WTK	MYR	0.640	0.660	0.630	0.645	608,300	392,179
19/04/2019	4251	IBHD	MYR	0.410	0.430	0.410	0.420	46,700	19,549
19/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
19/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	4286	SEAL	MYR	0.330	0.345	0.330	0.345	25,100	8,610
19/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
19/04/2019	4324	HENGYUAN	MYR	5.830	5.850	5.800	5.820	143,600	837,219
19/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2019	4324C8	HENGYUAN-C8	MYR	0.095	0.100	0.095	0.095	510,000	48,950
19/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.090	0	0

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19/04/2019	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	125,000	17,500
19/04/2019	4375	SMI	MYR	0.165	0.165	0.160	0.165	285,000	46,775
19/04/2019	4383	JTIASA	MYR	0.595	0.610	0.595	0.595	1,249,400	750,347
19/04/2019	4405	TCHONG	MYR	1.600	1.600	1.560	1.560	36,000	57,472
19/04/2019	4448	TASEK	MYR	5.200	5.200	5.130	5.150	7,900	40,846
19/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
19/04/2019	4456	DNEX	MYR	0.275	0.285	0.275	0.285	3,796,200	1,074,449
19/04/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.075	5,614,800	393,566
19/04/2019	4464	PHB	MYR	0.025	0.025	0.025	0.025	4,684,000	117,100
19/04/2019	4502	MEDIA	MYR	0.455	0.465	0.445	0.460	248,002	113,156
19/04/2019	4588	UMW	MYR	5.530	5.600	5.530	5.590	986,500	5,504,083
19/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.585	0	0
19/04/2019	4634	POS	MYR	1.840	1.870	1.840	1.850	169,900	315,021
19/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	463433	POS-C33	MYR	0.100	0.105	0.100	0.105	360,000	37,350
19/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	4677	YTL	MYR	1.130	1.150	1.130	1.150	443,195	506,272
19/04/2019	467723	YTL-C23	MYR	0.075	0.075	0.075	0.075	60,000	4,500
19/04/2019	467724	YTL-C24	MYR	0.065	0.065	0.065	0.065	280,000	18,200
19/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
19/04/2019	4707	NESTLE	MYR	146.000	#####	#####	146.600	47,601	6,950,836
19/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	4715	GENM	MYR	3.100	3.250	3.090	3.240	18,529,007	59,257,009
19/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	471542	GENM-C42	MYR	0.015	0.015	0.015	0.015	1,166,000	17,490
19/04/2019	471543	GENM-C43	MYR	0.010	0.015	0.010	0.015	420,000	6,200
19/04/2019	471544	GENM-C44	MYR	0.035	0.035	0.035	0.035	14,000	490
19/04/2019	471545	GENM-C45	MYR	0.095	0.110	0.095	0.110	1,062,400	105,890
19/04/2019	471546	GENM-C46	MYR	0.060	0.080	0.060	0.080	8,232,800	566,949
19/04/2019	471547	GENM-C47	MYR	0.080	0.090	0.080	0.090	200	17
19/04/2019	471548	GENM-C48	MYR	0.090	0.090	0.090	0.090	11,000	990
19/04/2019	471549	GENM-C49	MYR	0.130	0.150	0.130	0.150	1,508,400	212,884
19/04/2019	471550	GENM-C50	MYR	0.110	0.130	0.110	0.130	211,400	25,918
19/04/2019	471551	GENM-C51	MYR	0.070	0.080	0.070	0.080	3,195,200	235,646
19/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	471553	GENM-C53	MYR	0.085	0.090	0.085	0.090	123,000	10,555
19/04/2019	471554	GENM-C54	MYR	0.050	0.060	0.050	0.055	1,120,200	61,216
19/04/2019	471555	GENM-C55	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/04/2019	471556	GENM-C56	MYR	0.090	0.095	0.090	0.095	400	37
19/04/2019	471557	GENM-C57	MYR	0.095	0.115	0.095	0.115	2,008,000	211,260

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19/04/2019	4723	JAKS	MYR	0.805	0.810	0.750	0.770	13,218,500	10,147,734
19/04/2019	4723WB	JAKS-WB	MYR	0.560	0.560	0.530	0.535	1,022,200	551,174
19/04/2019	4731	SCIENTX	MYR	8.770	8.800	8.770	8.770	42,700	374,721
19/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.480	0	0
19/04/2019	4847	KTB	MYR	0.115	0.120	0.105	0.105	4,408,300	490,543
19/04/2019	4863	TM	MYR	2.980	3.050	2.960	2.980	1,855,011	5,538,406
19/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	486334	TM-C34	MYR	0.050	0.050	0.050	0.050	400	20
19/04/2019	486335	TM-C35	MYR	0.085	0.085	0.080	0.080	100,000	8,200
19/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
19/04/2019	486337	TM-C37	MYR	0.305	0.305	0.305	0.305	400	122
19/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	486339	TM-C39	MYR	0.195	0.195	0.180	0.180	100,000	18,650
19/04/2019	486340	TM-C40	MYR	0.115	0.115	0.110	0.110	1,000,000	112,500
19/04/2019	486341	TM-C41	MYR	0.070	0.070	0.070	0.070	300,000	21,000
19/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	4898	TA	MYR	0.630	0.640	0.630	0.635	387,000	245,738
19/04/2019	4936	MALPAC	MYR	0.830	0.830	0.830	0.830	22,000	18,260
19/04/2019	4944	NYLEX	MYR	0.000	0.000	0.000	0.670	0	0
19/04/2019	4952	AHP	MYR	0.000	0.000	0.000	0.755	0	0
19/04/2019	4995	VERSATL	MYR	0.345	0.345	0.325	0.340	407,000	136,456
19/04/2019	5000	HUMEIND	MYR	0.665	0.685	0.665	0.670	573,340	384,942
19/04/2019	5001	MIECO	MYR	0.260	0.270	0.260	0.270	700,200	185,051
19/04/2019	5005	UNISEM	MYR	2.510	2.510	2.480	2.490	11,900	29,580
19/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	5006	MERGE	MYR	1.740	1.740	1.740	1.740	5,700	9,918
19/04/2019	5007	CHINWEL	MYR	1.820	1.830	1.820	1.830	17,300	31,634
19/04/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.940	0	0
19/04/2019	5009	WTHORSE	MYR	1.130	1.150	1.130	1.150	26,600	30,258
19/04/2019	5010	TONGHER	MYR	3.510	3.540	3.510	3.540	4,100	14,429
19/04/2019	5011	MSNIAGA	MYR	1.420	1.490	1.420	1.490	1,100	1,569
19/04/2019	5012	TAANN	MYR	2.380	2.380	2.330	2.360	90,600	212,809
19/04/2019	5014	AIRPORT	MYR	6.800	6.800	6.760	6.770	2,079,705	14,087,123
19/04/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	5014C7	AIRPORT-C7	MYR	0.020	0.020	0.020	0.020	500	10
19/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	15,000	45,000
19/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
19/04/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	23,718	8,704
19/04/2019	5021	AYS	MYR	0.335	0.340	0.335	0.340	69,100	23,399
19/04/2019	5022	PAOS	MYR	0.375	0.375	0.375	0.375	3,000	1,125
19/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.990	1.000	103,500	102,596
19/04/2019	5025	NWP	MYR	0.130	0.130	0.125	0.130	1,310,300	169,661
19/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.610	0	0
19/04/2019	5027	KMLOONG	MYR	1.190	1.190	1.170	1.170	114,600	135,389
19/04/2019	5027WB	KMLOONG-WB	MYR	0.230	0.230	0.230	0.230	45,000	10,350
19/04/2019	5028	HTPADU	MYR	0.875	0.875	0.850	0.860	776,500	667,723
19/04/2019	5029	FAREAST	MYR	2.800	2.810	2.790	2.810	12,440	34,849
19/04/2019	5031	TIMECOM	MYR	9.000	9.070	9.000	9.050	1,189,322	10,759,436

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19/04/2019	5032	BIPORT	MYR	4.880	4.910	4.800	4.800	30,400	146,111
19/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.445	0	0
19/04/2019	5036	EDARAN	MYR	0.520	0.535	0.520	0.530	313,900	166,269
19/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.025	39,943,100	998,612
19/04/2019	5038	KSL	MYR	0.890	0.890	0.890	0.890	10,500	9,345
19/04/2019	5040	MERIDIAN	MYR	0.300	0.320	0.285	0.300	9,779,100	2,956,225
19/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	241,200	4,824
19/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	5041	PBA	MYR	1.180	1.180	1.180	1.180	8,600	10,148
19/04/2019	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	15,000	6,750
19/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
19/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
19/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.450	0	0
19/04/2019	5053	OSK	MYR	0.965	0.980	0.965	0.980	256,850	249,156
19/04/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	2,625	91
19/04/2019	5054	TRC	MYR	0.725	0.745	0.720	0.745	2,077,260	1,534,836
19/04/2019	5056	ENGTEX	MYR	0.860	0.885	0.860	0.885	24,000	21,040
19/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	5062	HUAYANG	MYR	0.385	0.390	0.380	0.385	1,142,900	438,635
19/04/2019	5065	ORNA	MYR	1.010	1.010	1.000	1.000	108,000	109,029
19/04/2019	5066	NTPM	MYR	0.455	0.455	0.450	0.450	345,101	155,625
19/04/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	2,324,500	174,638
19/04/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.035	20,700	726
19/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
19/04/2019	5070	PRTASCO	MYR	0.280	0.285	0.275	0.280	1,361,350	380,998
19/04/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	90,750	5,727
19/04/2019	5071	COASTAL	MYR	1.040	1.040	1.000	1.010	194,700	197,700
19/04/2019	5072	HIAPTEK	MYR	0.275	0.275	0.270	0.270	1,423,200	384,614
19/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
19/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	60,700	4,249
19/04/2019	5073	NAIM	MYR	1.070	1.080	1.050	1.070	5,620,000	5,985,303
19/04/2019	5075	PLENITU	MYR	1.520	1.520	1.510	1.510	10,000	15,180
19/04/2019	5077	MAYBULK	MYR	0.560	0.570	0.555	0.555	496,400	278,323
19/04/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	900	81
19/04/2019	5079	GETS	MYR	0.250	0.260	0.240	0.240	4,429,000	1,105,789
19/04/2019	5080	POHKONG	MYR	0.480	0.480	0.475	0.480	76,000	36,478
19/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
19/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
19/04/2019	5084	IBRACO	MYR	0.665	0.670	0.660	0.660	234,800	156,922
19/04/2019	5085	MUDAJYA	MYR	0.325	0.330	0.320	0.320	512,000	165,663
19/04/2019	5087	MYCRON	MYR	0.295	0.295	0.295	0.295	5,000	1,475
19/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	5088	APEX	MYR	0.940	0.940	0.940	0.940	4,000	3,760
19/04/2019	5090	MEDIAC	MYR	0.210	0.210	0.210	0.210	427,000	89,670
19/04/2019	5094	CSCSTEL	MYR	1.060	1.060	1.050	1.050	116,500	122,668
19/04/2019	5095	HEVEA	MYR	0.675	0.700	0.675	0.700	3,240,300	2,220,063
19/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.430	0	0
19/04/2019	5098	MASTEEL	MYR	0.515	0.530	0.515	0.525	4,988,946	2,603,360
19/04/2019	5099	AIRASIA	MYR	2.450	2.510	2.440	2.500	4,727,400	11,758,414
19/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	509967	AIRASIAC67	MYR	0.005	0.005	0.005	0.005	672,100	3,361
19/04/2019	509971	AIRASIAC71	MYR	0.035	0.040	0.035	0.040	1,050,100	36,754
19/04/2019	509972	AIRASIAC72	MYR	0.085	0.095	0.085	0.090	1,178,800	110,876

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19/04/2019	509973	AIRASIAC73	MYR	0.100	0.105	0.100	0.100	1,180,000	120,200
19/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
19/04/2019	509975	AIRASIAC75	MYR	0.065	0.065	0.065	0.065	80,000	5,200
19/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	110,000	3,300
19/04/2019	509978	AIRASIAC78	MYR	0.050	0.050	0.050	0.050	3,150,000	157,500
19/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/04/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	250,000	6,250
19/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	752,900	52,703
19/04/2019	509982	AIRASIAC82	MYR	0.085	0.085	0.085	0.085	216,000	18,360
19/04/2019	5100	BPPLAS	MYR	1.060	1.070	1.060	1.070	195,900	207,701
19/04/2019	5101	EVERGRN	MYR	0.385	0.395	0.380	0.385	5,461,600	2,099,229
19/04/2019	5102	GCB	MYR	3.680	3.700	3.680	3.700	581,700	2,150,763
19/04/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.270	0	0
19/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	51,200	3,840
19/04/2019	5105	CANONE	MYR	3.100	3.100	3.080	3.100	171,900	530,699
19/04/2019	5106	AXREIT	MYR	1.800	1.800	1.780	1.800	1,626,294	2,922,707
19/04/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.120	0	0
19/04/2019	5108	ICAP	MYR	2.360	2.360	2.350	2.350	8,000	18,840
19/04/2019	5109	YTLREIT	MYR	1.290	1.310	1.270	1.310	858,400	1,105,374
19/04/2019	5110	UOAREIT	MYR	1.370	1.370	1.370	1.370	4,500	6,165
19/04/2019	5111	TWRREIT	MYR	0.895	0.895	0.890	0.890	15,000	13,375
19/04/2019	5112	THPLANT	MYR	0.500	0.515	0.500	0.505	28,532	14,471
19/04/2019	5113	RSAWIT	MYR	0.195	0.200	0.190	0.195	133,400	25,826
19/04/2019	5115	ALAM	MYR	0.110	0.115	0.110	0.115	1,036,400	115,053
19/04/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	5,104,300	236,608
19/04/2019	5116	ALAQAR	MYR	1.420	1.450	1.420	1.450	10,600	15,070
19/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.525	224,400	118,432
19/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.130	77,100	87,134
19/04/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.100	398,900	439,415
19/04/2019	5125	PANTECH	MYR	0.560	0.565	0.555	0.555	300,436	168,771
19/04/2019	5125WA	PANTECH-WA	MYR	0.135	0.135	0.135	0.135	100	14
19/04/2019	5125WB	PANTECH-WB	MYR	0.140	0.140	0.135	0.135	22,520	3,145
19/04/2019	5126	SOP	MYR	2.450	2.480	2.450	2.460	14,800	36,408
19/04/2019	5127	ARREIT	MYR	0.860	0.860	0.860	0.860	11,100	9,546
19/04/2019	5129	MELATI	MYR	0.450	0.450	0.450	0.450	20,000	9,000
19/04/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	54,000	62,120
19/04/2019	5131	ZHULIAN	MYR	1.420	1.460	1.420	1.460	92,469	133,126
19/04/2019	5132	DELEUM	MYR	1.050	1.060	1.050	1.060	46,400	48,770
19/04/2019	5133	PENERGY	MYR	1.030	1.090	1.030	1.050	464,300	495,926
19/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.960	0	0
19/04/2019	5135	SWKPLNT	MYR	1.610	1.610	1.610	1.610	27,900	44,919
19/04/2019	5136	COMPLET	MYR	0.820	0.835	0.800	0.820	183,101	149,467
19/04/2019	5138	HSPLANT	MYR	1.650	1.660	1.650	1.650	201,000	331,750
19/04/2019	5139	AEONCR	MYR	16.840	16.900	16.840	16.900	3,911	66,095
19/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
19/04/2019	5140	TASCO	MYR	1.370	1.370	1.340	1.340	60,900	82,620
19/04/2019	5141	DAYANG	MYR	1.340	1.380	1.320	1.340	20,598,325	27,757,041
19/04/2019	5142	WASEONG	MYR	0.760	0.760	0.750	0.755	102,434	77,652
19/04/2019	5143	LUXCHEM	MYR	0.525	0.525	0.520	0.525	309,600	161,907

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19/04/2019	5145	SEALINK	MYR	0.210	0.210	0.205	0.205	1,118,900	234,209
19/04/2019	5147	SAMCHEM	MYR	0.615	0.630	0.615	0.620	285,800	178,110
19/04/2019	5148	UEMS	MYR	0.870	0.890	0.865	0.885	2,173,875	1,905,512
19/04/2019	514864	UEMS-C64	MYR	0.040	0.045	0.040	0.045	60,000	2,550
19/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	514866	UEMS-C66	MYR	0.060	0.060	0.060	0.060	13,000	780
19/04/2019	5149	TAS	MYR	0.260	0.275	0.260	0.265	239,000	63,109
19/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	5151	HALEX	MYR	0.870	0.870	0.800	0.840	19,450	15,926
19/04/2019	5152	MBL	MYR	1.240	1.260	1.240	1.260	156,900	195,923
19/04/2019	5152WA	MBL-WA	MYR	0.445	0.445	0.445	0.445	2,000	890
19/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	3,430,100	308,709
19/04/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
19/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	213,000	52,160
19/04/2019	5159	YOCB	MYR	1.170	1.180	1.170	1.180	355,300	419,194
19/04/2019	5160	HOMERIZ	MYR	0.595	0.595	0.590	0.595	380,800	226,549
19/04/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.050	0.050	0.050	46,700	2,335
19/04/2019	5161	JCY	MYR	0.195	0.195	0.190	0.190	822,400	159,239
19/04/2019	5162	VSTECs	MYR	1.010	1.010	1.010	1.010	65,100	65,751
19/04/2019	5163	SEB	MYR	0.390	0.390	0.390	0.390	5,000	1,950
19/04/2019	5165	HOKHENG	MYR	0.560	0.585	0.560	0.565	426,900	245,226
19/04/2019	5166	MINDA	MYR	0.035	0.040	0.035	0.040	1,279,200	49,469
19/04/2019	5167	TURBO	MYR	0.735	0.745	0.730	0.740	51,000	37,485
19/04/2019	5168	HARTA	MYR	4.730	4.750	4.690	4.720	4,349,000	20,600,102
19/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	516819	HARTA-C19	MYR	0.030	0.030	0.030	0.030	200	6
19/04/2019	516820	HARTA-C20	MYR	0.045	0.045	0.045	0.045	20,000	900
19/04/2019	516821	HARTA-C21	MYR	0.055	0.055	0.055	0.055	120,000	6,600
19/04/2019	516822	HARTA-C22	MYR	0.045	0.050	0.045	0.045	415,000	18,925
19/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
19/04/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	516825	HARTA-C25	MYR	0.115	0.115	0.110	0.110	420,000	48,200
19/04/2019	5169	HOHUP	MYR	0.460	0.495	0.460	0.495	3,823,700	1,855,500
19/04/2019	5170	SCABLE	MYR	0.390	0.400	0.390	0.400	509,400	200,474
19/04/2019	5171	KIMLUN	MYR	1.300	1.360	1.300	1.360	901,943	1,202,118
19/04/2019	5171WA	KIMLUN-WA	MYR	0.340	0.370	0.340	0.370	83,100	28,282
19/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	5173	SYSCORP	MYR	0.290	0.295	0.290	0.295	35,000	10,250
19/04/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	138,600	27,027
19/04/2019	5176	SUNREIT	MYR	1.830	1.870	1.830	1.840	3,264,500	6,023,439
19/04/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	1,799,100	161,619
19/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	38,300	1,848
19/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	60,000	2,400
19/04/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	21,500	24,070
19/04/2019	5181	SIGGAS	MYR	0.875	0.875	0.855	0.855	36,400	31,672
19/04/2019	5182	MCT	MYR	0.465	0.480	0.460	0.465	4,549,200	2,115,230
19/04/2019	5183	PCHEM	MYR	8.990	9.070	8.930	8.950	4,475,711	40,057,522
19/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0

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19/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	518326	PCHEM-C26	MYR	0.070	0.070	0.065	0.065	60,000	3,950
19/04/2019	518327	PCHEM-C27	MYR	0.115	0.115	0.115	0.115	100,000	11,500
19/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	518329	PCHEM-C29	MYR	0.120	0.120	0.115	0.115	633,900	74,268
19/04/2019	518330	PCHEM-C30	MYR	0.155	0.155	0.155	0.155	1,000,000	155,000
19/04/2019	518331	PCHEM-C31	MYR	0.070	0.070	0.065	0.065	400	27
19/04/2019	518332	PCHEM-C32	MYR	0.105	0.105	0.105	0.105	100,000	10,500
19/04/2019	5184	CYPARK	MYR	1.680	1.680	1.650	1.680	341,200	572,095
19/04/2019	5185	AFFIN	MYR	2.180	2.180	2.180	2.180	544	1,184
19/04/2019	5186	MHB	MYR	0.800	0.800	0.785	0.800	192,300	153,305
19/04/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.090	69,800	6,532
19/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	300,000	13,500
19/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	5190	BENALEC	MYR	0.195	0.220	0.195	0.220	7,837,101	1,661,175
19/04/2019	5191	TAMBUN	MYR	0.785	0.800	0.785	0.800	96,500	76,650
19/04/2019	5192	KSSC	MYR	0.425	0.435	0.420	0.435	32,000	13,640
19/04/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/04/2019	5195	CENSOF	MYR	0.145	0.150	0.145	0.150	104,600	15,172
19/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
19/04/2019	5196	BJFOOD	MYR	1.690	1.780	1.690	1.690	82,400	142,886
19/04/2019	5197	FLBHD	MYR	1.590	1.630	1.590	1.620	257,200	414,820
19/04/2019	5198	AFUJIYA	MYR	0.525	0.540	0.525	0.540	19,000	10,225
19/04/2019	5199	HIBISCS	MYR	1.120	1.150	1.110	1.140	20,810,201	23,537,278
19/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	5199CQ	HIBISCS-CQ	MYR	0.130	0.140	0.130	0.140	1,054,000	142,520
19/04/2019	5199CR	HIBISCS-CR	MYR	0.120	0.125	0.120	0.125	4,590,000	553,800
19/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	5199CT	HIBISCS-CT	MYR	0.150	0.150	0.150	0.150	2,000	300
19/04/2019	5199CU	HIBISCS-CU	MYR	0.095	0.100	0.095	0.100	1,350,000	131,000
19/04/2019	5199CV	HIBISCS-CV	MYR	0.090	0.090	0.090	0.090	80,000	7,200
19/04/2019	5199CW	HIBISCS-CW	MYR	0.105	0.105	0.100	0.105	59,000	6,120
19/04/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	5199WC	HIBISCS-WC	MYR	0.455	0.460	0.450	0.460	5,188,600	2,374,089
19/04/2019	5200	UOADEV	MYR	2.180	2.220	2.180	2.220	184,500	403,365
19/04/2019	5202	MSM	MYR	1.540	1.540	1.480	1.490	197,400	296,145
19/04/2019	5204	PRESBHD	MYR	0.470	0.495	0.465	0.480	27,562,000	13,290,732
19/04/2019	5205	SENDAI	MYR	0.495	0.510	0.490	0.500	6,227,700	3,120,445
19/04/2019	5207	SBCCORP	MYR	0.460	0.480	0.460	0.480	24,800	11,428
19/04/2019	5208	EITA	MYR	1.300	1.300	1.290	1.300	183,900	239,015
19/04/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.850	42,225	120,355
19/04/2019	5210	ARMADA	MYR	0.185	0.190	0.185	0.190	22,274,000	4,200,459
19/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	521050	ARMADA-C50	MYR	0.010	0.010	0.010	0.010	6,000	60
19/04/2019	5211	SUNWAY	MYR	1.700	1.720	1.700	1.710	2,484,031	4,236,313
19/04/2019	5211WB	SUNWAY-WB	MYR	0.375	0.390	0.375	0.380	1,622,600	627,396
19/04/2019	5212	PAVREIT	MYR	1.800	1.840	1.800	1.840	463,700	839,768
19/04/2019	5213	SNTORIA	MYR	0.375	0.380	0.375	0.380	50,300	19,014
19/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0

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19/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	5216	DSONIC	MYR	0.495	0.505	0.490	0.490	3,727,800	1,847,771
19/04/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.090	490,600	44,124
19/04/2019	5218	SAPNRG	MYR	0.315	0.320	0.310	0.310	116,521,843	36,895,877
19/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	2,200,000	44,000
19/04/2019	521875	SAPNRGC75	MYR	0.070	0.070	0.070	0.070	940,000	65,800
19/04/2019	521876	SAPNRGC76	MYR	0.065	0.065	0.065	0.065	420,000	27,300
19/04/2019	521877	SAPNRGC77	MYR	0.080	0.080	0.080	0.080	800,000	64,000
19/04/2019	5218PA	SAPNRG-PA	MYR	0.340	0.340	0.340	0.340	2,500	850
19/04/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.125	0.130	23,387,600	3,040,614
19/04/2019	5219	PESTECH	MYR	1.020	1.020	1.000	1.020	541,812	546,803
19/04/2019	5220	GLOTEC	MYR	0.440	0.450	0.430	0.450	183,000	80,862
19/04/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	5222	FGV	MYR	1.200	1.230	1.190	1.230	11,360,200	13,785,437
19/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	1,000	5
19/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	1,154,200	5,771
19/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	522262	FGV-C62	MYR	0.075	0.085	0.075	0.080	3,000,200	241,446
19/04/2019	522263	FGV-C63	MYR	0.175	0.180	0.175	0.180	446,800	79,925
19/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
19/04/2019	522265	FGV-C65	MYR	0.190	0.195	0.190	0.190	1,260,000	239,500
19/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
19/04/2019	522267	FGV-C67	MYR	0.430	0.455	0.430	0.455	198,800	89,088
19/04/2019	522268	FGV-C68	MYR	0.155	0.155	0.155	0.155	20,000	3,100
19/04/2019	522269	FGV-C69	MYR	0.115	0.120	0.115	0.120	2,200,000	261,500
19/04/2019	522270	FGV-C70	MYR	0.110	0.115	0.110	0.115	101,200	11,138
19/04/2019	522271	FGV-C71	MYR	0.045	0.045	0.045	0.045	1,310,000	58,950
19/04/2019	522272	FGV-C72	MYR	0.035	0.045	0.035	0.040	7,221,500	278,627
19/04/2019	522273	FGV-C73	MYR	0.080	0.085	0.080	0.085	9,977,600	833,934
19/04/2019	522274	FGV-C74	MYR	0.090	0.095	0.090	0.095	1,480,000	135,850
19/04/2019	522275	FGV-C75	MYR	0.105	0.105	0.105	0.105	900,000	94,500
19/04/2019	5223	MENTIGA	MYR	0.620	0.620	0.610	0.610	500	306
19/04/2019	5225	IHH	MYR	5.490	5.600	5.490	5.560	1,543,973	8,581,147
19/04/2019	522510	IHH-C10	MYR	0.080	0.080	0.080	0.080	739,400	59,152
19/04/2019	522511	IHH-C11	MYR	0.105	0.105	0.105	0.105	100	11
19/04/2019	522512	IHH-C12	MYR	0.115	0.115	0.115	0.115	22,100	2,542
19/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	5226	GBGAQRS	MYR	1.400	1.410	1.390	1.390	1,498,760	2,098,546
19/04/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.435	0.425	0.425	1,820,600	780,223
19/04/2019	5227	IGBREIT	MYR	1.860	1.890	1.860	1.880	924,200	1,723,849
19/04/2019	5228	ELKDESA	MYR	1.430	1.440	1.410	1.410	30,044	42,400
19/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.160	0	0
19/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	5230	TUNEPRO	MYR	0.670	0.685	0.665	0.685	201,400	136,391
19/04/2019	5231	PELIKAN	MYR	0.330	0.340	0.330	0.340	27,000	9,020
19/04/2019	5232	LEONFB	MYR	0.495	0.500	0.495	0.500	77,900	38,750
19/04/2019	5235SS	KLCC	MYR	7.750	7.770	7.750	7.750	122,400	949,525
19/04/2019	5236	MATRIX	MYR	1.930	1.930	1.900	1.930	255,416	488,247
19/04/2019	5236WA	MATRIX-WA	MYR	0.120	0.125	0.120	0.125	105,400	12,650

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19/04/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.050	8,000	8,389
19/04/2019	5238	AAX	MYR	0.230	0.230	0.225	0.230	2,033,200	461,001
19/04/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	1,540,200	53,908
19/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.300	0.300	448,500	136,600
19/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	5242	SOLID	MYR	0.280	0.295	0.280	0.295	14,800	4,152
19/04/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.070	200,100	12,407
19/04/2019	5243	VELESTO	MYR	0.295	0.300	0.295	0.300	4,680,193	1,400,234
19/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	5243WA	VELESTO-WA	MYR	0.105	0.115	0.105	0.115	1,682,700	185,067
19/04/2019	5245	CARING	MYR	1.940	1.940	1.930	1.940	10,000	19,395
19/04/2019	5246	WPRTS	MYR	3.770	3.880	3.770	3.870	394,100	1,512,348
19/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	5246CZ	WPRTS-CZ	MYR	0.125	0.125	0.125	0.125	20,000	2,500
19/04/2019	5247	KAREX	MYR	0.615	0.630	0.565	0.565	19,943,400	11,917,439
19/04/2019	5248	BAUTO	MYR	2.350	2.410	2.350	2.400	2,139,700	5,128,144
19/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	5248C4	BAUTO-C4	MYR	0.110	0.110	0.110	0.110	299,800	32,978
19/04/2019	5248CY	BAUTO-CY	MYR	0.135	0.145	0.135	0.145	536,800	76,699
19/04/2019	5248CZ	BAUTO-CZ	MYR	0.230	0.230	0.225	0.225	10,000	2,275
19/04/2019	5249	IOIPG	MYR	1.310	1.310	1.290	1.290	1,552,200	2,013,928
19/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	5250	SEM	MYR	1.480	1.490	1.470	1.490	63,264	93,428
19/04/2019	5252	SASBADI	MYR	0.225	0.230	0.225	0.225	1,441,700	324,433
19/04/2019	5253	ECONBHD	MYR	0.570	0.595	0.565	0.585	24,540,103	14,256,525
19/04/2019	5253WA	ECONBHD-WA	MYR	0.185	0.195	0.185	0.190	8,051,500	1,529,443
19/04/2019	5254	BPLANT	MYR	0.780	0.790	0.780	0.780	240,700	188,459
19/04/2019	5255	ICON	MYR	0.095	0.100	0.095	0.100	2,057,800	196,111
19/04/2019	5256	REACH	MYR	0.295	0.300	0.295	0.295	1,559,500	460,745
19/04/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.055	545,800	31,379
19/04/2019	5257	CARIMIN	MYR	0.865	0.880	0.860	0.860	3,889,400	3,381,852
19/04/2019	5258	BIMB	MYR	4.500	4.640	4.500	4.530	543,000	2,461,346
19/04/2019	5258WA	BIMB-WA	MYR	0.305	0.305	0.290	0.300	580,400	170,799
19/04/2019	5259	EATECH	MYR	0.480	0.480	0.480	0.480	1,039,100	498,768
19/04/2019	5260	OWG	MYR	0.595	0.600	0.590	0.600	208,800	124,663
19/04/2019	5260WA	OWG-WA	MYR	0.175	0.185	0.175	0.185	84,400	14,837
19/04/2019	5263	SUNCON	MYR	2.000	2.000	1.970	2.000	423,200	840,104
19/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	5263CW	SUNCON-CW	MYR	0.105	0.105	0.105	0.105	10,000	1,050
19/04/2019	5264	MALAKOF	MYR	0.905	0.905	0.900	0.900	1,428,700	1,286,917
19/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	526418	MALAKOFC18	MYR	0.040	0.040	0.040	0.040	666,000	26,640
19/04/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	70,000	7,000
19/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	526421	MALAKOFC21	MYR	0.065	0.065	0.065	0.065	40,000	2,600
19/04/2019	526422	MALAKOFC22	MYR	0.035	0.035	0.035	0.035	500,000	17,500
19/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	5265	DOLPHIN	MYR	0.130	0.135	0.125	0.135	101,100	13,180
19/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	5267	XINHWA	MYR	0.785	0.790	0.785	0.790	484,000	382,240

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19/04/2019	5268	IKHMAS	MYR	0.160	0.165	0.155	0.165	1,289,200	206,077
19/04/2019	5269	ALSREIT	MYR	0.895	0.905	0.895	0.905	31,000	27,855
19/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/04/2019	5271	PECCA	MYR	1.070	1.070	1.050	1.050	163,100	172,528
19/04/2019	5272	RANHILL	MYR	1.420	1.430	1.410	1.420	352,032	500,480
19/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	5273	CHINHIN	MYR	0.780	0.785	0.780	0.785	115,500	90,115
19/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/04/2019	5275	MYNEWS	MYR	1.400	1.430	1.400	1.430	80,100	114,041
19/04/2019	5276	DANCO	MYR	0.590	0.610	0.590	0.600	449,300	270,715
19/04/2019	5276WA	DANCO-WA	MYR	0.355	0.375	0.355	0.365	682,100	249,777
19/04/2019	5277	FPGROUP	MYR	0.375	0.390	0.375	0.385	14,808,800	5,652,619
19/04/2019	5278	RHONEMA	MYR	0.725	0.745	0.725	0.745	25,000	18,225
19/04/2019	5279	SERBADK	MYR	4.000	4.000	3.940	3.950	2,476,300	9,792,083
19/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	5279CQ	SERBADK-CQ	MYR	0.160	0.160	0.160	0.160	35,000	5,600
19/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	5280	KIPREIT	MYR	0.870	0.875	0.870	0.870	272,200	236,889
19/04/2019	5281	ADVCON	MYR	0.425	0.430	0.420	0.425	2,667,300	1,135,266
19/04/2019	5283	EWINT	MYR	0.725	0.725	0.720	0.725	24,300	17,543
19/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.130	0.130	87,100	11,459
19/04/2019	5284	LCTITAN	MYR	4.000	4.000	3.980	3.980	340,800	1,359,398
19/04/2019	5285	SIMEPLT	MYR	5.090	5.110	5.090	5.100	367,500	1,874,767
19/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.070	0.070	0.070	0.070	199,800	13,986
19/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2019	5286	MI	MYR	2.220	2.220	2.170	2.190	381,700	836,385
19/04/2019	5286CA	MI-CA	MYR	0.045	0.045	0.045	0.045	330,000	14,850
19/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	5288	SIMEPROP	MYR	1.100	1.100	1.090	1.090	360,558	394,917
19/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	5289	TECHBND	MYR	0.755	0.765	0.755	0.765	260,000	198,750
19/04/2019	5347	TENAGA	MYR	12.160	12.200	12.060	12.140	7,851,646	95,326,491
19/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	534754	TENAGA-C54	MYR	0.040	0.040	0.040	0.040	650,000	26,000
19/04/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	400,000	28,000
19/04/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.145	0	0
19/04/2019	534757	TENAGA-C57	MYR	0.065	0.065	0.065	0.065	52,000	3,380
19/04/2019	5371	KIMHIN	MYR	1.130	1.170	1.130	1.170	6,800	7,861
19/04/2019	5398	GAMUDA	MYR	3.070	3.090	3.050	3.080	2,337,400	7,186,588
19/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0

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19/04/2019	539859	GAMUDA-C59	MYR	0.195	0.205	0.195	0.200	318,800	64,052
19/04/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	539861	GAMUDA-C61	MYR	0.070	0.070	0.070	0.070	50,000	3,500
19/04/2019	539862	GAMUDA-C62	MYR	0.115	0.115	0.110	0.110	47,600	5,374
19/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	539865	GAMUDA-C65	MYR	0.105	0.105	0.105	0.105	100,000	10,500
19/04/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	5398WE	GAMUDA-WE	MYR	0.255	0.265	0.250	0.260	1,751,200	450,380
19/04/2019	5401	TROP	MYR	0.860	0.875	0.860	0.875	21,800	19,065
19/04/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	45,000	675
19/04/2019	5436	PERSTIM	MYR	4.900	4.900	4.870	4.900	3,000	14,691
19/04/2019	5517	SHANG	MYR	5.500	5.500	5.490	5.490	773,500	4,248,715
19/04/2019	5533	OCB	MYR	0.450	0.550	0.450	0.550	11,900	5,773
19/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
19/04/2019	5576	MINHO	MYR	0.280	0.290	0.280	0.290	188,593	53,222
19/04/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	3,496	206
19/04/2019	5584	YEELEE	MYR	1.880	1.930	1.870	1.930	10,900	20,545
19/04/2019	5592	GCE	MYR	0.450	0.460	0.450	0.460	7,000	3,195
19/04/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.630	0	0
19/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
19/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
19/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.385	0	0
19/04/2019	5622	PEB	MYR	0.000	0.000	0.000	0.895	0	0
19/04/2019	5649	GPHAROS	MYR	0.230	0.230	0.230	0.230	20,000	4,600
19/04/2019	5657	PARKSON	MYR	0.250	0.255	0.245	0.245	1,723,600	426,127
19/04/2019	5665	SSTEEL	MYR	0.940	1.010	0.940	0.965	86,000	83,469
19/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.900	0	0
19/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
19/04/2019	5681	PETDAG	MYR	24.700	24.780	24.680	24.720	90,503	2,237,297
19/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	5703	MUHIBAH	MYR	2.800	2.800	2.750	2.770	312,600	860,564
19/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.510	0	0
19/04/2019	5738WB	CHHB-WB	MYR	0.370	0.375	0.370	0.375	20,000	7,450
19/04/2019	5754	UTUSAN	MYR	0.120	0.180	0.120	0.140	38,600	5,136
19/04/2019	5789	LBS	MYR	0.585	0.600	0.585	0.590	395,755	235,236
19/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
19/04/2019	5789WB	LBS-WB	MYR	0.175	0.200	0.175	0.200	26,300	5,135
19/04/2019	5797	CHOOBEE	MYR	1.600	1.600	1.600	1.600	4,500	7,200
19/04/2019	5819	HLBANK	MYR	20.000	20.380	19.940	20.080	585,100	11,706,212
19/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	5827	OIB	MYR	2.050	2.050	2.030	2.030	1,800	3,684
19/04/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	5,000	500
19/04/2019	5843	KPS	MYR	1.420	1.450	1.410	1.450	272,700	390,306
19/04/2019	5878	KPJ	MYR	0.965	0.995	0.960	0.985	8,434,800	8,244,011
19/04/2019	5878CS	KPJ-CS	MYR	0.010	0.010	0.010	0.010	51,000	510
19/04/2019	5878CT	KPJ-CT	MYR	0.075	0.075	0.075	0.075	99,900	7,493
19/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
19/04/2019	5908	DKSH	MYR	2.490	2.520	2.490	2.500	88,500	221,705
19/04/2019	5916	MSC	MYR	0.940	0.955	0.940	0.940	108,300	102,647
19/04/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	6,300	1,050
19/04/2019	5932	BPURI	MYR	0.200	0.205	0.195	0.195	6,988,900	1,383,875
19/04/2019	5959	AMVERTON	MYR	1.150	1.150	1.150	1.150	22,000	25,300

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19/04/2019	5983	MBMR	MYR	3.000	3.000	2.980	2.990	302,100	904,239
19/04/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	4,000	4,000
19/04/2019	6012	MAXIS	MYR	5.410	5.420	5.350	5.350	1,570,618	8,415,740
19/04/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.055	0.055	165,400	9,222
19/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	0	0
19/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2019	6033	PETGAS	MYR	17.800	17.900	17.640	17.640	61,807	1,097,042
19/04/2019	6033CS	PETGAS-CS	MYR	0.005	0.005	0.005	0.005	100,000	500
19/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	6041	FARLIM	MYR	0.350	0.360	0.350	0.360	59,100	20,810
19/04/2019	6068	PCCS	MYR	0.460	0.465	0.450	0.455	3,161,700	1,453,603
19/04/2019	6068WA	PCCS-WA	MYR	0.235	0.235	0.225	0.225	1,983,500	455,149
19/04/2019	6076	ENCORP	MYR	0.360	0.360	0.360	0.360	10,000	3,600
19/04/2019	6084	STAR	MYR	0.700	0.700	0.700	0.700	700	490
19/04/2019	6114	MKH	MYR	1.350	1.350	1.330	1.330	175,900	234,971
19/04/2019	6139	TAKAFUL	MYR	5.430	5.440	5.390	5.390	1,102,700	5,954,657
19/04/2019	6139CC	TAKAFUL-CC	MYR	0.170	0.170	0.170	0.170	25,000	4,250
19/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.075	0.075	53,000	4,090
19/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
19/04/2019	6173	BDB	MYR	0.400	0.415	0.400	0.415	80,900	33,037
19/04/2019	6181	MALTON	MYR	0.585	0.585	0.560	0.575	10,982,300	6,280,349
19/04/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
19/04/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	2,000	400
19/04/2019	6238	HSL	MYR	1.510	1.510	1.500	1.500	20,100	30,157
19/04/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	2,500	75
19/04/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	20,100	202
19/04/2019	6262	INNO	MYR	0.750	0.800	0.750	0.790	27,100	21,095
19/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
19/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2019	6351	AMWAY	MYR	6.000	6.100	6.000	6.100	47,500	285,050
19/04/2019	6378	WMG	MYR	0.115	0.115	0.115	0.115	42,660	4,899
19/04/2019	6399	ASTRO	MYR	1.490	1.520	1.480	1.520	368,100	552,900
19/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.830	0	0
19/04/2019	6459	MNRB	MYR	1.020	1.020	1.010	1.020	147,000	148,830
19/04/2019	6483	KENANGA	MYR	0.530	0.535	0.530	0.535	115,000	61,311
19/04/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	5,000	8,250
19/04/2019	6521	SURIA	MYR	1.400	1.420	1.400	1.410	63,400	88,777
19/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	6556	ANNJOO	MYR	1.650	1.700	1.630	1.650	3,048,400	5,059,190
19/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
19/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.805	0	0
19/04/2019	6599	AEON	MYR	1.430	1.440	1.420	1.420	400,800	574,577
19/04/2019	6599CO	AEON-CO	MYR	0.020	0.025	0.020	0.025	1,291,000	25,821
19/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	6602	BCB	MYR	0.255	0.255	0.255	0.255	13,000	3,315
19/04/2019	6637	PNEPCB	MYR	0.520	0.520	0.520	0.520	100	52
19/04/2019	6645	LITRAK	MYR	4.250	4.280	4.250	4.280	2,600	11,093

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19/04/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.320	0	0
19/04/2019	6742	YTLPOWR	MYR	0.870	0.880	0.865	0.875	231,197	201,668
19/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	6742C6	YTLPOWR-C6	MYR	0.045	0.045	0.045	0.045	10,000	450
19/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	6769	JKGLAND	MYR	0.085	0.085	0.080	0.080	40,000	3,250
19/04/2019	6807	PUNCAK	MYR	0.370	0.380	0.370	0.375	266,409	99,729
19/04/2019	6815	EUPE	MYR	0.670	0.675	0.670	0.670	319,300	213,934
19/04/2019	6874	KUB	MYR	0.400	0.405	0.395	0.400	1,397,400	558,985
19/04/2019	6888	AXIATA	MYR	4.050	4.100	4.030	4.040	2,528,958	10,285,740
19/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	688834	AXIATA-C34	MYR	0.155	0.155	0.155	0.155	400	62
19/04/2019	688835	AXIATA-C35	MYR	0.100	0.100	0.100	0.100	70,000	7,000
19/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2019	688837	AXIATA-C37	MYR	0.070	0.070	0.070	0.070	400	28
19/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
19/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.380	0	0
19/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
19/04/2019	6947	DIGI	MYR	4.660	4.700	4.630	4.650	155,600	723,735
19/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	6963	VS	MYR	1.070	1.100	1.070	1.100	14,719,000	16,039,557
19/04/2019	696310	VS-C10	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	696313	VS-C13	MYR	0.110	0.110	0.110	0.110	50,000	5,500
19/04/2019	696314	VS-C14	MYR	0.070	0.075	0.070	0.070	1,569,900	111,643
19/04/2019	696315	VS-C15	MYR	0.160	0.160	0.160	0.160	1,295,600	207,296
19/04/2019	696316	VS-C16	MYR	0.095	0.095	0.090	0.090	70,000	6,550
19/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
19/04/2019	6963C9	VS-C9	MYR	0.145	0.145	0.145	0.145	3,420,000	495,900
19/04/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.380	0	0
19/04/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	179,800	23,704
19/04/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
19/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
19/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.670	0	0
19/04/2019	7005	BIG	MYR	0.390	0.390	0.390	0.390	5,000	1,950
19/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.970	0	0
19/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
19/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	7010	HOOVER	MYR	0.590	0.590	0.590	0.590	91,000	53,690
19/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	1,159,100	63,881
19/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	80,000	1,600

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19/04/2019	7014	YLI	MYR	0.260	0.260	0.260	0.260	20,000	5,200
19/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	7017	KOMARK	MYR	0.295	0.300	0.290	0.295	4,875,100	1,452,748
19/04/2019	7017WB	KOMARK-WB	MYR	0.060	0.060	0.055	0.055	1,298,600	71,730
19/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	150,000	6,000
19/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	7020	YKGI	MYR	0.115	0.115	0.110	0.115	208,900	23,700
19/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	7022	GTRONIC	MYR	2.000	2.040	1.990	2.000	2,577,800	5,176,352
19/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	7022CV	GTRONIC-CV	MYR	0.105	0.105	0.105	0.105	250,000	26,250
19/04/2019	7022CW	GTRONIC-CW	MYR	0.050	0.050	0.050	0.050	10,000	500
19/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
19/04/2019	7028	ZECON	MYR	0.295	0.295	0.285	0.290	659,600	191,292
19/04/2019	7029	MASTER	MYR	0.760	0.830	0.760	0.825	649,300	526,478
19/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
19/04/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	2,050	2,444
19/04/2019	7034	TGUAN	MYR	2.520	2.520	2.500	2.510	40,900	102,679
19/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
19/04/2019	7034WA	TGUAN-WA	MYR	1.000	1.000	0.990	0.990	20,000	19,850
19/04/2019	7035	CCK	MYR	0.580	0.590	0.575	0.585	532,400	309,624
19/04/2019	7035WA	CCK-WA	MYR	0.115	0.120	0.110	0.120	844,900	97,204
19/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,392,000	57,640
19/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	76,000	1,145
19/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	56,300	1,127
19/04/2019	7043	JMR	MYR	1.070	1.070	1.070	1.070	10,000	10,700
19/04/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	2,885,200	274,724
19/04/2019	7047	FAJAR	MYR	0.405	0.410	0.400	0.405	991,300	400,242
19/04/2019	7047WB	FAJAR-WB	MYR	0.025	0.030	0.025	0.030	169,000	4,276
19/04/2019	7048	ATLAN	MYR	4.480	4.480	4.480	4.480	3,054	13,613
19/04/2019	7050	WONG	MYR	0.475	0.480	0.475	0.480	82,100	39,063
19/04/2019	7052	PADINI	MYR	3.950	4.070	3.900	4.050	917,300	3,646,871
19/04/2019	7052C1	PADINI-C1	MYR	0.120	0.125	0.120	0.125	60,000	7,250
19/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7052CX	PADINI-CX	MYR	0.130	0.130	0.130	0.130	100,000	13,000
19/04/2019	7052CY	PADINI-CY	MYR	0.090	0.100	0.090	0.100	175,800	16,834
19/04/2019	7052CZ	PADINI-CZ	MYR	0.155	0.155	0.155	0.155	400	62
19/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
19/04/2019	7054	AASIA	MYR	0.160	0.160	0.160	0.160	1,200	192
19/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
19/04/2019	7060	NHFATT	MYR	2.600	2.600	2.600	2.600	1,200	3,120
19/04/2019	7062	KHIND	MYR	1.700	1.720	1.700	1.720	11,000	18,900
19/04/2019	7066	YONGTAI	MYR	0.365	0.375	0.365	0.370	2,727,360	1,003,701
19/04/2019	7066PA	YONGTAI-PA	MYR	0.240	0.250	0.240	0.245	293,100	72,375
19/04/2019	7066WA	YONGTAI-WA	MYR	0.110	0.115	0.100	0.110	1,152,200	122,613
19/04/2019	7070	VIZIONE	MYR	0.990	1.000	0.985	0.990	1,251,886	1,240,351
19/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	7070WC	VIZIONE-WC	MYR	0.410	0.410	0.405	0.405	60,300	24,722
19/04/2019	7071	OCR	MYR	0.290	0.305	0.290	0.300	1,900,200	556,097
19/04/2019	7071PA	OCR-PA	MYR	0.025	0.035	0.025	0.030	8,061,900	241,975
19/04/2019	7071WC	OCR-WC	MYR	0.040	0.060	0.040	0.060	279,600	12,187
19/04/2019	7071WD	OCR-WD	MYR	0.090	0.100	0.090	0.100	2,397,800	230,066
19/04/2019	7073	SEACERA	MYR	0.295	0.325	0.280	0.320	43,552,444	13,689,467
19/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0

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19/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.030	0.040	7,066,000	248,337
19/04/2019	7076	CBIP	MYR	1.070	1.080	1.070	1.070	71,000	76,020
19/04/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.010	0.010	51,600	556
19/04/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	25,100	4,694
19/04/2019	7078	AZRB	MYR	0.480	0.495	0.475	0.485	5,735,937	2,783,625
19/04/2019	7078WA	AZRB-WA	MYR	0.260	0.265	0.260	0.265	463,800	122,016
19/04/2019	7079	TIGER	MYR	0.065	0.070	0.060	0.065	173,350	11,271
19/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	42,000	840
19/04/2019	7080	PERMAJU	MYR	0.535	0.550	0.535	0.545	9,613,000	5,219,444
19/04/2019	7081	PHARMA	MYR	2.180	2.240	2.160	2.240	280,000	619,630
19/04/2019	7082	SYF	MYR	0.215	0.225	0.215	0.225	235,000	51,167
19/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	271,100	1,356
19/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
19/04/2019	7084	QL	MYR	6.880	6.890	6.760	6.890	39,890	272,841
19/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2019	7085	LTKM	MYR	1.120	1.120	1.120	1.120	5,200	5,824
19/04/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	7087	MAGNI	MYR	4.570	4.610	4.570	4.610	260,300	1,193,336
19/04/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.510	96,900	147,107
19/04/2019	7088WB	POHUAT-WB	MYR	0.490	0.510	0.485	0.490	432,300	212,263
19/04/2019	7089	LIHEN	MYR	2.650	2.650	2.640	2.650	122,900	325,015
19/04/2019	7090	AHEALTH	MYR	8.950	8.950	8.890	8.900	24,100	214,511
19/04/2019	7091	UNIMECH	MYR	1.080	1.090	1.070	1.090	175,000	188,541
19/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
19/04/2019	7095	PIE	MYR	1.560	1.590	1.550	1.590	485,200	762,015
19/04/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/04/2019	7097	TAWIN	MYR	0.555	0.565	0.550	0.565	307,000	170,535
19/04/2019	7099	ATTA	MYR	0.590	0.600	0.590	0.600	11,000	6,590
19/04/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	10,000	750
19/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	7099WC	ATTA-WC	MYR	0.080	0.080	0.080	0.080	23,000	1,840
19/04/2019	7100	UCHITEC	MYR	2.800	2.800	2.770	2.790	17,900	49,851
19/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
19/04/2019	7105	HCK	MYR	1.250	1.270	1.250	1.270	67,500	85,075
19/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2019	7106	SUPERMX	MYR	1.500	1.510	1.470	1.480	1,571,500	2,332,404
19/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	710656	SUPERMX-C56	MYR	0.075	0.075	0.070	0.070	238,000	17,660
19/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	710659	SUPERMX-C59	MYR	0.055	0.055	0.055	0.055	651,000	35,805
19/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	400,000	22,000
19/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0

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19/04/2019	710666	SUPERMX-C66	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/04/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	500,000	45,000
19/04/2019	710668	SUPERMX-C68	MYR	0.115	0.115	0.115	0.115	100,000	11,500
19/04/2019	7107	OFI	MYR	0.785	0.795	0.780	0.785	2,405,500	1,887,599
19/04/2019	7108	PERDANA	MYR	0.395	0.405	0.390	0.395	18,963,800	7,515,534
19/04/2019	7113	TOPGLOV	MYR	4.480	4.530	4.470	4.530	3,962,140	17,872,976
19/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	711342	TOPGLOV-C42	MYR	0.005	0.005	0.005	0.005	60,000	300
19/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2019	711345	TOPGLOV-C45	MYR	0.075	0.075	0.075	0.075	649,000	48,675
19/04/2019	711346	TOPGLOV-C46	MYR	0.060	0.065	0.060	0.065	2,256,000	135,365
19/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	711348	TOPGLOV-C48	MYR	0.055	0.060	0.055	0.060	160,000	8,850
19/04/2019	711349	TOPGLOV-C49	MYR	0.120	0.125	0.120	0.125	1,010,000	121,950
19/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2019	711351	TOPGLOV-C51	MYR	0.110	0.110	0.110	0.110	2,110,000	232,100
19/04/2019	711352	TOPGLOV-C52	MYR	0.185	0.185	0.180	0.185	631,800	116,033
19/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	711354	TOPGLOV-C54	MYR	0.085	0.085	0.085	0.085	970,000	82,450
19/04/2019	7114	DNONCE	MYR	0.435	0.455	0.435	0.455	30,000	13,350
19/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
19/04/2019	7117	CJCEN	MYR	0.425	0.435	0.425	0.430	146,200	63,179
19/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
19/04/2019	7120	ACOSTEC	MYR	0.405	0.405	0.405	0.405	1,733,600	702,108
19/04/2019	7121	XIANLNG	MYR	0.430	0.445	0.430	0.430	56,000	24,130
19/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7123	PWORTH	MYR	0.075	0.075	0.070	0.070	6,597,800	471,923
19/04/2019	7126	LONBISC	MYR	0.345	0.355	0.345	0.350	1,651,541	573,362
19/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.015	0.015	115,000	1,800
19/04/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	33,000	8,250
19/04/2019	7129	ASIAFLE	MYR	2.470	2.470	2.450	2.450	20,500	50,435
19/04/2019	7130	KPOWER	MYR	0.335	0.335	0.335	0.335	4,000	1,340
19/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
19/04/2019	7133	ULICORP	MYR	0.595	0.610	0.595	0.610	944,800	570,194
19/04/2019	7134	PWF	MYR	0.770	0.790	0.770	0.790	16,000	12,382
19/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
19/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
19/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	1,224,900	36,747
19/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
19/04/2019	7140	OKA	MYR	0.660	0.675	0.660	0.670	99,700	66,724
19/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7145	PSIPTK	MYR	0.125	0.130	0.125	0.125	2,394,400	300,200
19/04/2019	7145WA	PSIPTK-WA	MYR	0.030	0.030	0.025	0.025	160,900	4,826
19/04/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7148	DPHARMA	MYR	1.300	1.340	1.300	1.320	531,272	708,015
19/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
19/04/2019	7152	JAYCORP	MYR	0.940	0.940	0.940	0.940	5,000	4,700
19/04/2019	7153	KOSSAN	MYR	3.530	3.560	3.530	3.540	298,000	1,054,735
19/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	7154	CAELY	MYR	0.475	0.485	0.475	0.485	106,800	50,761

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19/04/2019	7154WA	CAELY-WA	MYR	0.270	0.285	0.260	0.260	63,000	16,925
19/04/2019	7155	SKPRES	MYR	1.370	1.390	1.360	1.380	2,145,200	2,945,664
19/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	400,000	46,000
19/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2019	7155CS	SKPRES-CS	MYR	0.095	0.095	0.095	0.095	180,000	17,100
19/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.445	0	0
19/04/2019	7158	SCOMI	MYR	0.095	0.095	0.090	0.090	10,409,200	938,325
19/04/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.025	0.030	3,778,200	112,357
19/04/2019	7160	PENTA	MYR	4.180	4.250	4.180	4.220	1,784,200	7,534,604
19/04/2019	7161	KERJAYA	MYR	1.270	1.280	1.270	1.280	145,000	185,470
19/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	190,000	38,000
19/04/2019	7162	ASTINO	MYR	0.650	0.650	0.645	0.650	35,000	22,725
19/04/2019	7163	PJBUMI	MYR	0.310	0.310	0.265	0.265	23,000	6,770
19/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	7164	KNM	MYR	0.165	0.165	0.155	0.160	39,923,900	6,404,395
19/04/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.015	0.020	759,000	15,010
19/04/2019	7165	DWL	MYR	1.110	1.310	1.110	1.310	4,138,700	5,021,419
19/04/2019	7165PA	DWL-PA	MYR	0.545	0.700	0.545	0.610	5,008,300	2,976,946
19/04/2019	7165WA	DWL-WA	MYR	0.445	0.565	0.445	0.555	10,793,100	5,644,242
19/04/2019	7167	JOHOTIN	MYR	1.440	1.500	1.440	1.490	2,876,000	4,259,586
19/04/2019	7168	PRG	MYR	0.730	0.730	0.725	0.725	18,000	13,065
19/04/2019	7168WA	PRG-WA	MYR	0.330	0.340	0.330	0.340	7,000	2,330
19/04/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
19/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	7170	LFECORP	MYR	0.100	0.105	0.100	0.105	31,000	3,105
19/04/2019	7172	PMBTECH	MYR	3.340	3.340	3.330	3.330	20,000	66,700
19/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.420	0	0
19/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.580	0	0
19/04/2019	7173	TOYOINK	MYR	0.850	0.885	0.830	0.850	1,069,900	912,615
19/04/2019	7173WB	TOYOINK-WB	MYR	0.140	0.140	0.125	0.135	3,194,000	424,831
19/04/2019	7174	CAB	MYR	0.565	0.565	0.560	0.560	242,800	136,711
19/04/2019	7174WA	CAB-WA	MYR	0.380	0.380	0.380	0.380	800	304
19/04/2019	7176	TPC	MYR	0.400	0.400	0.400	0.400	23,000	9,200
19/04/2019	7176WA	TPC-WA	MYR	0.190	0.190	0.190	0.190	10,000	1,900
19/04/2019	7178	YSPSAH	MYR	2.830	2.830	2.830	2.830	24,500	69,335
19/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	2,851,500	85,543
19/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	10,711,900	54,070
19/04/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	100,000	51,000
19/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
19/04/2019	7181	ATURMJU	MYR	0.330	0.335	0.320	0.330	1,393,100	458,322
19/04/2019	7181PA	ATURMJU-PA	MYR	0.165	0.170	0.160	0.170	828,600	140,478
19/04/2019	7182	EKA	MYR	0.055	0.060	0.055	0.060	328,100	18,211
19/04/2019	7183	IRETEX	MYR	0.140	0.140	0.140	0.140	142,400	19,936
19/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7184	G3	MYR	0.800	0.800	0.780	0.800	70,900	56,313
19/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.750	0	0
19/04/2019	7186	SWSCAP	MYR	0.605	0.605	0.605	0.605	100	61
19/04/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.060	0.060	25,300	1,645
19/04/2019	7187	CHGP	MYR	0.350	0.360	0.350	0.360	185,000	65,300
19/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
19/04/2019	7188	BTM	MYR	0.130	0.130	0.115	0.115	2,000	245
19/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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19/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	16,000	25,600
19/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
19/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	5,000	1,800
19/04/2019	7192	GOODWAY	MYR	0.200	0.220	0.200	0.210	1,391,200	294,014
19/04/2019	7195	COMCORP	MYR	0.090	0.095	0.090	0.095	40,500	3,648
19/04/2019	7197	GESHEN	MYR	0.610	0.610	0.610	0.610	93,300	56,913
19/04/2019	7198	DPS	MYR	0.090	0.090	0.085	0.090	337,000	28,730
19/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/04/2019	7199	KEINHIN	MYR	0.550	0.560	0.550	0.560	6,000	3,330
19/04/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	140,000	32,975
19/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
19/04/2019	7201	PICORP	MYR	0.140	0.140	0.135	0.135	350,400	47,399
19/04/2019	7202	CSCENIC	MYR	1.030	1.050	1.030	1.050	2,300	2,385
19/04/2019	7203	WANGZNG	MYR	1.060	1.080	1.050	1.080	83,100	87,381
19/04/2019	7204	D&O	MYR	0.660	0.690	0.660	0.685	2,196,700	1,491,065
19/04/2019	7205	COCOLND	MYR	1.950	1.950	1.950	1.950	170,800	333,060
19/04/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	297,000	17,395
19/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	7207	SUCCESS	MYR	0.850	0.965	0.850	0.940	4,697,700	4,268,551
19/04/2019	7208	EURO	MYR	0.130	0.135	0.125	0.135	66,500	8,638
19/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2019	7210	FREIGHT	MYR	0.610	0.620	0.610	0.610	35,800	21,938
19/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
19/04/2019	7212	DESTINI	MYR	0.285	0.295	0.275	0.290	7,167,500	2,047,177
19/04/2019	7214	ARANK	MYR	0.515	0.515	0.515	0.515	21,000	10,815
19/04/2019	7215	NIHSIN	MYR	0.255	0.265	0.255	0.255	734,948	190,786
19/04/2019	7216	KAWAN	MYR	1.640	1.640	1.640	1.640	30,500	50,020
19/04/2019	7217	EMETALL	MYR	0.390	0.390	0.390	0.390	55,000	21,450
19/04/2019	7218	TOCEAN	MYR	0.550	0.570	0.550	0.570	43,900	24,983
19/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.065	1,200,100	73,006
19/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.335	0	0
19/04/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	559,000	1,101,230
19/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	1,050,500	36,768
19/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	888,000	48,840
19/04/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.790	0	0
19/04/2019	7227	UMSNGB	MYR	0.950	0.950	0.950	0.950	5,000	4,750
19/04/2019	7228	T7GLOBAL	MYR	0.500	0.505	0.495	0.505	1,112,400	552,595
19/04/2019	7229	FAVCO	MYR	2.650	2.680	2.640	2.680	17,800	47,162
19/04/2019	7230	TOMEI	MYR	0.490	0.510	0.490	0.510	14,000	6,862
19/04/2019	7231	WELLCAL	MYR	1.300	1.300	1.270	1.270	40,000	51,580
19/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
19/04/2019	7233	DUFU	MYR	1.860	2.010	1.840	2.000	11,126,600	21,656,721
19/04/2019	7234	MESB	MYR	0.295	0.295	0.275	0.275	2,800	810
19/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	137,800	13,780
19/04/2019	7235	SUPERLN	MYR	1.040	1.040	1.030	1.040	161,800	168,254
19/04/2019	7237	PWROOT	MYR	1.310	1.310	1.300	1.310	612,800	802,606
19/04/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	20,000	5,400
19/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	7240	VERTICE	MYR	0.860	0.885	0.845	0.870	84,700	72,782
19/04/2019	7240WA	VERTICE-WA	MYR	0.495	0.495	0.470	0.470	6,200	2,918
19/04/2019	7241	NGGB	MYR	0.440	0.465	0.435	0.455	5,064,900	2,287,604
19/04/2019	7241WA	NGGB-WA	MYR	0.170	0.180	0.165	0.180	4,208,400	738,976
19/04/2019	7243	IMPIANA	MYR	0.060	0.060	0.055	0.060	24,405,900	1,454,515

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19/04/2019	7245	WZSATU	MYR	0.255	0.275	0.255	0.255	6,585,033	1,739,144
19/04/2019	7245WA	WZSATU-WA	MYR	0.100	0.110	0.100	0.105	1,382,000	149,801
19/04/2019	7246	SIGN	MYR	0.495	0.500	0.480	0.500	12,000	5,930
19/04/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	9,600	576
19/04/2019	7247	SCGM	MYR	1.020	1.020	1.020	1.020	39,000	39,780
19/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	7248	SLP	MYR	1.230	1.270	1.230	1.270	661,900	830,725
19/04/2019	7249	EWEIN	MYR	0.565	0.585	0.565	0.580	879,300	508,776
19/04/2019	7250	UZMA	MYR	0.900	0.920	0.885	0.890	1,558,200	1,400,267
19/04/2019	7251	BARAKAH	MYR	0.090	0.095	0.085	0.095	12,318,100	1,109,138
19/04/2019	7252	TEOSEN	MYR	1.080	1.140	1.080	1.120	226,900	252,846
19/04/2019	7252WA	TEOSEN-WA	MYR	0.225	0.230	0.225	0.225	30,000	6,775
19/04/2019	7253	HANDAL	MYR	0.380	0.380	0.365	0.375	105,500	39,051
19/04/2019	7277	DIALOG	MYR	3.170	3.190	3.160	3.170	1,900,001	6,036,586
19/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2019	727737	DIALOG-C37	MYR	0.025	0.025	0.025	0.025	800,000	20,000
19/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	727741	DIALOG-C41	MYR	0.070	0.075	0.070	0.070	740,000	52,300
19/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.060	0.060	83,200	4,992
19/04/2019	7285	TOMYPAK	MYR	0.495	0.520	0.495	0.520	334,900	167,930
19/04/2019	7285WA	TOMYPAK-WA	MYR	0.115	0.140	0.115	0.140	6,000	703
19/04/2019	7293	YINSON	MYR	4.700	4.700	4.590	4.600	2,306,200	10,611,357
19/04/2019	7293CT	YINSON-CT	MYR	0.030	0.045	0.030	0.035	571,600	20,667
19/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	7293CW	YINSON-CW	MYR	0.105	0.105	0.105	0.105	30,000	3,150
19/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	7293CY	YINSON-CY	MYR	0.065	0.065	0.065	0.065	20,000	1,300
19/04/2019	7315	AHB	MYR	0.155	0.165	0.145	0.155	2,905,300	449,861
19/04/2019	7315WB	AHB-WB	MYR	0.035	0.035	0.025	0.030	3,220,000	100,464
19/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.670	0	0
19/04/2019	7374	TIENWAH	MYR	1.410	1.410	1.400	1.400	8,601	12,056
19/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
19/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
19/04/2019	7439	TECGUAN	MYR	1.380	1.380	1.290	1.330	11,600	15,125
19/04/2019	7471	EDEN	MYR	0.150	0.165	0.150	0.165	5,423,600	860,198
19/04/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.055	0.055	780,800	43,446
19/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
19/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.670	0	0
19/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
19/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
19/04/2019	7579	AWC	MYR	0.745	0.750	0.730	0.730	600,800	444,943
19/04/2019	7579WA	AWC-WA	MYR	0.240	0.240	0.235	0.235	198,500	47,145
19/04/2019	7595	MGB	MYR	0.770	0.780	0.755	0.760	135,200	102,742
19/04/2019	7595WA	MGB-WA	MYR	0.235	0.235	0.230	0.230	163,500	37,680
19/04/2019	7609	AJIYA	MYR	0.535	0.535	0.535	0.535	19,400	10,379
19/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.085	0.090	128,300	11,187
19/04/2019	7617	MAGNA	MYR	0.885	0.890	0.850	0.890	12,700	10,893
19/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.190	0.155	0.165	124,200	19,847
19/04/2019	7668	HAIO	MYR	2.500	2.550	2.500	2.540	37,500	95,106
19/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0

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19/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
19/04/2019	7722	ASIABRN	MYR	0.465	0.525	0.465	0.525	2,000	1,044
19/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,000	4,500
19/04/2019	7765	RAPID	MYR	5.740	5.940	5.700	5.890	1,307,000	7,503,222
19/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.450	0	0
19/04/2019	7811	SAPIND	MYR	0.720	0.720	0.710	0.710	6,000	4,280
19/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
19/04/2019	7889	THRIVEN	MYR	0.225	0.230	0.220	0.220	607,600	137,000
19/04/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	26,400	1,584
19/04/2019	7935	MILUX	MYR	0.715	0.715	0.715	0.715	1,800	1,287
19/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
19/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
19/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
19/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
19/04/2019	8079	LEESK	MYR	0.895	0.895	0.895	0.895	106,100	94,960
19/04/2019	8117	POLY	MYR	0.435	0.435	0.435	0.435	3,100	1,349
19/04/2019	8125	DAIBOCI	MYR	1.890	1.950	1.890	1.950	158,000	301,580
19/04/2019	8125WB	DAIBOCI-WB	MYR	0.215	0.240	0.215	0.240	18,100	4,114
19/04/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.340	0	0
19/04/2019	8141	MJPERAK	MYR	0.245	0.250	0.245	0.245	61,300	15,169
19/04/2019	8176	ATAIMS	MYR	1.750	1.760	1.750	1.760	147,700	258,988
19/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
19/04/2019	8206	ECOWLD	MYR	0.915	0.925	0.910	0.925	273,200	250,093
19/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	151,600	22,712
19/04/2019	8273	PPHB	MYR	0.595	0.595	0.580	0.585	26,328	15,382
19/04/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	10,000	1,600
19/04/2019	8311	PESONA	MYR	0.230	0.240	0.230	0.235	683,700	160,775
19/04/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	90,000	4,050
19/04/2019	8338	DATAPRP	MYR	0.215	0.220	0.210	0.215	668,400	144,306
19/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
19/04/2019	8362	KYM	MYR	0.360	0.360	0.320	0.320	14,000	4,486
19/04/2019	8397	TNLOGIS	MYR	0.540	0.550	0.540	0.545	225,190	122,839
19/04/2019	8419	PANSAR	MYR	0.750	0.765	0.750	0.765	10,100	7,627
19/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	5,500	1,575
19/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
19/04/2019	8443	HIL	MYR	0.585	0.585	0.580	0.580	46,700	27,161
19/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
19/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
19/04/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	200	84
19/04/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.980	0	0
19/04/2019	8524	TALIWRK	MYR	0.915	0.915	0.910	0.910	632,700	575,760
19/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	8532	SINOTOP	MYR	0.285	0.290	0.280	0.280	54,100	15,438
19/04/2019	8567	SALCON	MYR	0.275	0.290	0.275	0.290	1,133,200	316,571
19/04/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.085	0.090	290,310	24,922
19/04/2019	8583	MAHSING	MYR	0.925	0.935	0.925	0.935	179,775	167,014
19/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	8591	CRESBLD	MYR	1.100	1.100	1.070	1.090	456,300	494,391
19/04/2019	8605	FIHB	MYR	0.465	0.465	0.455	0.455	110,000	50,550
19/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0

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19/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	8613	ENRA	MYR	1.360	1.360	1.350	1.350	4,200	5,690
19/04/2019	8621	LPI	MYR	15.600	15.600	15.560	15.600	14,080	219,446
19/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	8664	SPSETIA	MYR	2.230	2.250	2.230	2.230	78,600	175,820
19/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
19/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
19/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
19/04/2019	8702	TEXCHEM	MYR	0.585	0.625	0.585	0.625	44,900	26,942
19/04/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	140,700	108,339
19/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
19/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	8869	PMETAL	MYR	4.450	4.520	4.450	4.500	2,368,989	10,663,986
19/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
19/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.130	0.130	800	104
19/04/2019	886928	PMETAL-C28	MYR	0.150	0.150	0.150	0.150	58,600	8,790
19/04/2019	8869WC	PMETAL-WC	MYR	4.030	4.090	4.030	4.090	140,000	568,400
19/04/2019	8877	EKOVEST	MYR	0.650	0.670	0.615	0.670	120,469,100	77,379,274
19/04/2019	8877CS	EKOVEST-CS	MYR	0.050	0.055	0.050	0.055	278,000	14,586
19/04/2019	8877CT	EKOVEST-CT	MYR	0.070	0.070	0.070	0.070	5,500	385
19/04/2019	8877WB	EKOVEST-WB	MYR	0.155	0.180	0.140	0.180	217,829,426	34,963,947
19/04/2019	8885	AVI	MYR	0.140	0.140	0.135	0.140	289,925	39,314
19/04/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	1,318,900	243,997
19/04/2019	8907	EG	MYR	0.455	0.455	0.450	0.450	418,300	188,240
19/04/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	13,000	5,850
19/04/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
19/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	2,000	1,120
19/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.080	0.080	10,390	824
19/04/2019	8982	CEPAT	MYR	0.585	0.595	0.585	0.590	49,900	29,396
19/04/2019	9008	OMESTI	MYR	0.395	0.405	0.390	0.405	90,900	36,312
19/04/2019	9016	EKSONS	MYR	0.795	0.795	0.765	0.795	43,000	33,463
19/04/2019	9059	TSH	MYR	1.040	1.050	1.030	1.050	53,508	55,622
19/04/2019	9075	THETA	MYR	0.390	0.415	0.390	0.415	59,600	23,616
19/04/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.175	0	0

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19/04/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2019	9113	SANBUMI	MYR	0.395	0.400	0.390	0.400	3,707,400	1,461,693
19/04/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
19/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
19/04/2019	9172	FPI	MYR	1.720	1.730	1.720	1.720	347,500	597,860
19/04/2019	9199	LYSAGHT	MYR	2.630	2.630	2.550	2.630	5,300	13,539
19/04/2019	9237	SCIB	MYR	0.570	0.595	0.570	0.595	132,500	75,815
19/04/2019	9261	GADANG	MYR	0.700	0.715	0.690	0.715	6,075,800	4,272,115
19/04/2019	9261WB	GADANG-WB	MYR	0.235	0.250	0.235	0.245	3,769,900	910,390
19/04/2019	9288	BONIA	MYR	0.265	0.265	0.265	0.265	94,000	24,910
19/04/2019	9296	RCECAP	MYR	1.660	1.670	1.630	1.670	197,350	326,916
19/04/2019	9318	FITTERS	MYR	0.470	0.470	0.460	0.470	942,700	438,935
19/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	75,000	1,125
19/04/2019	9326	LBALUM	MYR	0.530	0.530	0.525	0.525	13,000	6,875
19/04/2019	9334	KESM	MYR	7.850	7.850	7.800	7.800	95,500	745,365
19/04/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	512,000	20,480
19/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	650,000	3,250
19/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
19/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2019	9385	LAYHONG	MYR	0.440	0.455	0.440	0.450	5,909,900	2,641,583
19/04/2019	9385WA	LAYHONG-WA	MYR	0.195	0.205	0.195	0.205	4,130,800	820,709
19/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2019	9407	PARAGON	MYR	0.295	0.295	0.295	0.295	2,000	590
19/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.425	0	0
19/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
19/04/2019	9466	KKB	MYR	1.210	1.290	1.210	1.290	364,900	459,374
19/04/2019	9474	BRAHIMS	MYR	0.110	0.120	0.110	0.115	880,800	102,729
19/04/2019	9539	MUH	MYR	0.480	0.495	0.480	0.495	10,500	5,100
19/04/2019	9571	MITRA	MYR	0.395	0.405	0.390	0.405	2,240,700	887,707
19/04/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.045	56,100	2,259
19/04/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/04/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.310	0	0
19/04/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	687,500	68,750
19/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	68,500	2,055
19/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
19/04/2019	9679	WCT	MYR	0.965	0.970	0.945	0.950	2,351,100	2,239,988
19/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2019	967916	WCT-C16	MYR	0.055	0.065	0.050	0.065	1,300,100	71,007
19/04/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.075	1,263,142	91,890
19/04/2019	9687	IDEAL	MYR	1.170	1.180	1.150	1.150	26,200	30,375
19/04/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	20,000	7,200
19/04/2019	9695	PLS	MYR	0.965	0.975	0.965	0.975	174,000	168,580
19/04/2019	9717	SYCAL	MYR	0.235	0.240	0.235	0.240	33,500	7,883
19/04/2019	9741	ROHAS	MYR	0.620	0.620	0.600	0.600	83,500	50,404
19/04/2019	9776	SMCAP	MYR	0.185	0.190	0.185	0.190	354,900	65,658
19/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	61,200	5,808
19/04/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
19/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
19/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
19/04/2019	9822	SAM	MYR	8.100	8.150	8.100	8.150	9,600	77,840
19/04/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.730	0	0
19/04/2019	9873	PRESTAR	MYR	0.650	0.650	0.640	0.650	250,800	162,067
19/04/2019	9881	LSTEEL	MYR	0.285	0.290	0.285	0.285	45,000	12,850

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19/04/2019	9938	BRIGHT	MYR	0.185	0.205	0.185	0.205	40,600	7,969
19/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
19/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.165	400,900	66,174
19/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.100	0.100	89,100	8,910
19/04/2019	9962	GMUTUAL	MYR	0.320	0.320	0.320	0.320	25,000	8,000
19/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.095	0.100	39,000	3,706