

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	196,381	50	73	50	46	186,277
	Direct Business	118					72
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	364,497	49	102	82	69	218,815
	Direct Business	33,388					7,266
CONSTRUCTION	Market Transaction	289,540	8	46	12	6	178,636
	Direct Business	3,090					1,503
TECHNOLOGY	Market Transaction	88,401	2	27	13	5	107,297
	Direct Business	19					32
FINANCIAL SERVICES	Market Transaction	37,716	9	12	11	4	255,529
	Direct Business	5,613					28,904
PROPERTY	Market Transaction	153,443	30	51	33	31	107,074
	Direct Business	11,920					2,548
PLANTATION	Market Transaction	43,086	1	26	5	13	43,078
	Direct Business	100					32
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,822	6	9	3	0	5,523
	Direct Business	0					0
CLOSED END FUND	Market Transaction	31	1	0	0	0	74
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	545,364	8	24	7	3	173,022
	Direct Business	49					60
HEALTH CARE	Market Transaction	31,906	4	7	3	0	71,070
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,302	5	9	4	3	37,605
	Direct Business	1,379					200
TRANSPORTATION & LOGISTICS	Market Transaction	17,963	8	16	9	7	38,536
	Direct Business	0					0
UTILITIES	Market Transaction	29,492	5	5	5	0	71,916
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,854,943	186	407	237	188	1,494,452
	Direct Business	55,676					40,617

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44,627	14	21	8	67	5,114
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,659	1	11	2	32	1,768
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,138	0	10	0	14	606
	Direct Business	0					0
TECHNOLOGY	Market Transaction	64,685	0	29	0	22	9,664
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,659	1	10	4	42	886
	Direct Business	0					0
PROPERTY	Market Transaction	5,552	2	8	2	22	1,037
	Direct Business	0					0
PLANTATION	Market Transaction	15,027	0	10	4	13	1,288
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	198,490	22	19	6	68	72,416
	Direct Business	0					0
ENERGY	Market Transaction	17,466	0	15	1	40	1,437
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,157	0	10	7	31	818
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	381	0	1	2	31	28
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,257	0	2	1	22	98
	Direct Business	0					0
UTILITIES	Market Transaction	5,768	5	3	2	20	373
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	386,866	45	149	39	424	95,533
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,273	5	7	7	5	5,566
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30,590	3	11	17	14	6,816
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,935	0	3	2	1	2,267
	Direct Business	0					0
TECHNOLOGY	Market Transaction	182,736	12	28	24	10	29,149
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,309	1	1	2	1	328
	Direct Business	0					0
PLANTATION	Market Transaction	965	0	0	1	0	74
	Direct Business	0					0
HEALTH CARE	Market Transaction	686	0	1	2	1	128
	Direct Business	122					49
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,304	1	8	8	6	2,071
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,828	1	2	0	1	1,000
	Direct Business	0					0
UTILITIES	Market Transaction	223	1	0	0	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	284,847	24	61	63	39	47,453
	Direct Business	122					49

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	140	0	1	1	7	14
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	11	0	1	0	0	16
	Direct Business	0					0
LOANS TOTAL	Market Transaction	154	0	3	2	16	34
	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	139	1	2	1	6	167
	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	139	1	2	1	8	167
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	300	0	1	0	3	33
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	300	0	1	0	16	33
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,527,249	256	623	342	691	1,637,671
	Direct Business	55,798					40,666
	Mkt + Dir Business	2,583,047					1,678,338

Daily Stock Transaction - Monday (29/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	0001	SCOMNET	MYR	0.935	0.935	0.890	0.900	1,692,200	1,532,430
29/04/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	8,200	13,940
29/04/2019	0005	UCREST	MYR	0.250	0.250	0.240	0.250	3,111,500	758,340
29/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	0007	PUC	MYR	0.095	0.095	0.090	0.090	4,523,200	429,118
29/04/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	50,000	3,200
29/04/2019	0008	WILLOW	MYR	0.500	0.500	0.480	0.490	321,600	156,139
29/04/2019	0010	IRIS	MYR	0.190	0.190	0.180	0.180	11,239,300	2,047,308
29/04/2019	0011	BTECH	MYR	0.240	0.245	0.235	0.245	222,700	53,436
29/04/2019	0012	3A	MYR	0.925	0.930	0.915	0.920	164,400	151,240
29/04/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,179,900	53,096
29/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0018	LAMBO	MYR	0.100	0.110	0.100	0.100	36,694,000	3,781,929
29/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	1,075,400	16,138
29/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0021	GHLSYS	MYR	1.690	1.700	1.650	1.690	590,400	996,331
29/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	230,000	16,250
29/04/2019	0023	IFCAMSC	MYR	0.450	0.470	0.430	0.460	12,796,500	5,771,206
29/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.045	1,762,100	80,635
29/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0025	YBS	MYR	0.125	0.130	0.125	0.130	110,000	14,000
29/04/2019	0026	NOVAMSC	MYR	0.125	0.125	0.115	0.120	12,007,400	1,440,376
29/04/2019	0028	SCOPE	MYR	0.220	0.225	0.220	0.220	1,410,700	310,855
29/04/2019	0028WA	SCOPE-WA	MYR	0.100	0.100	0.100	0.100	170,000	17,000
29/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	904,900	40,721
29/04/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	22,100	553
29/04/2019	0032	REDTONE	MYR	0.350	0.355	0.345	0.345	907,200	316,284
29/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	0034	MMAG	MYR	0.260	0.260	0.245	0.245	100,000	25,180
29/04/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	360,000	36,000
29/04/2019	0034WB	MMAG-WB	MYR	0.080	0.080	0.070	0.070	807,500	60,775
29/04/2019	0035	OPCOM	MYR	0.680	0.685	0.670	0.670	633,700	427,891
29/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	825,500	4,128
29/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	1,737,956	365,453
29/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	0039	GFM	MYR	0.490	0.490	0.465	0.465	3,982,452	1,881,694
29/04/2019	0039WC	GFM-WC	MYR	0.165	0.165	0.155	0.160	9,057,267	1,443,831
29/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.340	409,400	138,471
29/04/2019	0041	MYSCM	MYR	0.250	0.255	0.250	0.255	550,700	140,054
29/04/2019	0043	MTRONIC	MYR	0.085	0.085	0.080	0.085	4,059,600	336,794
29/04/2019	0043WA	MTRONIC-WA	MYR	0.040	0.040	0.035	0.035	5,449,427	215,751
29/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.055	340,000	18,705
29/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0048	ANCOMLB	MYR	0.080	0.080	0.075	0.075	800,000	61,000
29/04/2019	0049	OCNCASH	MYR	0.440	0.465	0.440	0.455	1,783,000	805,953
29/04/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.225	243,200	55,345
29/04/2019	0051	CUSCAPI	MYR	0.225	0.225	0.220	0.220	2,757,700	609,694
29/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	0	0
29/04/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	269,100	34,983
29/04/2019	0055	SERSOL	MYR	0.110	0.110	0.110	0.110	100	11

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	0058	JCBNEXT	MYR	1.500	1.500	1.490	1.500	72,100	108,050
29/04/2019	0059	ECOH LDS	MYR	0.295	0.300	0.295	0.295	133,300	39,609
29/04/2019	0060	VC	MYR	0.180	0.185	0.180	0.180	1,501,400	270,302
29/04/2019	0064	EFFICEN	MYR	0.205	0.210	0.205	0.210	157,200	32,255
29/04/2019	0065	EFORCE	MYR	0.480	0.480	0.470	0.475	480,900	226,624
29/04/2019	0065WA	EFORCE-WA	MYR	0.135	0.135	0.130	0.135	1,041,600	138,926
29/04/2019	0066	VSOLAR	MYR	0.170	0.175	0.165	0.165	15,875,500	2,691,091
29/04/2019	0068	ASDION	MYR	0.260	0.260	0.255	0.260	1,055,000	271,855
29/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,670,600	34,715
29/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	150,000	750
29/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	16,000	160
29/04/2019	0070	MQTECH	MYR	0.035	0.045	0.035	0.045	12,314,400	494,043
29/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.020	2,301,600	35,274
29/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	3,604,500	180,225
29/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0075	LYC	MYR	0.380	0.385	0.370	0.385	217,100	82,459
29/04/2019	0078	GDEX	MYR	0.335	0.335	0.325	0.325	1,826,000	595,677
29/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.050	415,100	20,046
29/04/2019	0079	ORION	MYR	0.190	0.195	0.185	0.195	4,970,900	943,729
29/04/2019	0079WA	ORION-WA	MYR	0.120	0.120	0.115	0.120	2,136,300	251,335
29/04/2019	0080	STRAITS	MYR	0.250	0.250	0.240	0.245	3,536,200	867,399
29/04/2019	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.150	492,200	71,407
29/04/2019	0081	MEGASUN	MYR	0.110	0.120	0.110	0.120	615,300	72,596
29/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0082	GPACKET	MYR	0.400	0.435	0.385	0.400	17,807,200	7,226,188
29/04/2019	0082WB	GPACKET-WB	MYR	0.170	0.185	0.160	0.160	14,012,300	2,378,167
29/04/2019	0083	NOTION	MYR	0.580	0.580	0.570	0.570	279,700	160,559
29/04/2019	0083WC	NOTION-WC	MYR	0.240	0.240	0.240	0.240	32,000	7,680
29/04/2019	0084	TECFAST	MYR	0.310	0.310	0.305	0.310	295,200	90,657
29/04/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.055	930,000	48,065
29/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	78,000	390
29/04/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	108,600	13,032
29/04/2019	0089	TEXCYCL	MYR	0.480	0.485	0.465	0.485	40,000	19,040
29/04/2019	0090	ELSOFT	MYR	0.990	0.990	0.975	0.975	508,702	497,383
29/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	40,766,700	405,617
29/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	20,000	1,200
29/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	280,500	29,453
29/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
29/04/2019	0094	INIX	MYR	0.065	0.065	0.055	0.060	18,661,500	1,136,115
29/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.020	615,000	12,325
29/04/2019	0095	XINGHE	MYR	0.025	0.030	0.020	0.025	2,687,000	66,840
29/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	1,128,500	21,570
29/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	200	1
29/04/2019	0097	VITROX	MYR	7.170	7.190	7.150	7.170	627,800	4,501,522
29/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	0098	BAHVEST	MYR	0.625	0.640	0.615	0.635	2,163,400	1,363,830
29/04/2019	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.370	0.375	1,182,800	442,315
29/04/2019	0099	SCICOM	MYR	1.120	1.140	1.100	1.110	1,252,800	1,401,163
29/04/2019	0100	ESCERAM	MYR	0.135	0.145	0.135	0.145	111,000	15,494
29/04/2019	0101	TMCLIFE	MYR	0.800	0.810	0.775	0.790	2,049,400	1,629,415
29/04/2019	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.030	0.035	3,364,900	118,014
29/04/2019	0102	CONNECT	MYR	0.095	0.100	0.095	0.095	198,600	18,917
29/04/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.025	0.025	88,600	2,215
29/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	0103	MNC	MYR	0.045	0.045	0.040	0.040	323,300	13,049
29/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0104	GENETEC	MYR	1.600	1.600	1.570	1.570	91,300	144,783
29/04/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	10,200	664
29/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	280,000	7,000
29/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
29/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	1,780,900	53,110
29/04/2019	0108	N2N	MYR	0.785	0.785	0.750	0.760	987,800	753,939
29/04/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.245	0.245	14,800	3,626
29/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	400,000	11,900
29/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0111	K1	MYR	0.265	0.270	0.255	0.265	3,404,700	889,001
29/04/2019	0111WC	K1-WC	MYR	0.150	0.155	0.145	0.150	654,400	98,810
29/04/2019	0112	MIKROMB	MYR	0.255	0.260	0.255	0.260	84,600	21,577
29/04/2019	0113	MMSV	MYR	0.830	0.830	0.810	0.825	107,600	88,111
29/04/2019	0116	FOCUS	MYR	0.125	0.130	0.100	0.110	19,328,500	2,104,029
29/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.120	5,465,300	654,706
29/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	479,200	8,328
29/04/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.010	179,600	1,213
29/04/2019	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	110,000	11,550
29/04/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
29/04/2019	0120	VIS	MYR	0.415	0.415	0.405	0.410	119,700	48,867
29/04/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.135	0.135	52,000	7,020
29/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
29/04/2019	0123	PRIVA	MYR	0.070	0.075	0.070	0.070	1,373,000	97,710
29/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
29/04/2019	0127	JHM	MYR	1.370	1.370	1.330	1.340	679,600	915,650
29/04/2019	0128	FRONTKN	MYR	1.370	1.370	1.330	1.340	4,745,442	6,389,786
29/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	62,900	13,209
29/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	1,500	83
29/04/2019	0131	DGSB	MYR	0.075	0.080	0.070	0.080	3,389,000	253,725
29/04/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	51,700	2,844
29/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	200,000	3,000
29/04/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	38,000	4,755
29/04/2019	0138	MYEG	MYR	1.630	1.630	1.510	1.520	37,425,300	57,931,471
29/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

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29/04/2019	013853	MYEG-C53	MYR	0.035	0.035	0.035	0.035	200,000	7,000
29/04/2019	013854	MYEG-C54	MYR	0.005	0.005	0.005	0.005	600,200	3,001
29/04/2019	013855	MYEG-C55	MYR	0.160	0.160	0.140	0.140	5,650,500	813,385
29/04/2019	013856	MYEG-C56	MYR	0.470	0.470	0.440	0.440	50,000	22,200
29/04/2019	013857	MYEG-C57	MYR	0.260	0.265	0.250	0.250	2,334,200	600,495
29/04/2019	013858	MYEG-C58	MYR	0.175	0.175	0.155	0.155	2,735,500	435,658
29/04/2019	013859	MYEG-C59	MYR	0.255	0.255	0.235	0.235	661,300	161,818
29/04/2019	013860	MYEG-C60	MYR	0.320	0.320	0.320	0.320	4,000	1,280
29/04/2019	013861	MYEG-C61	MYR	0.170	0.175	0.170	0.170	400,000	68,250
29/04/2019	013862	MYEG-C62	MYR	0.245	0.245	0.220	0.225	704,000	163,548
29/04/2019	013863	MYEG-C63	MYR	0.205	0.205	0.180	0.180	6,441,400	1,214,269
29/04/2019	013864	MYEG-C64	MYR	0.155	0.155	0.140	0.140	817,200	126,408
29/04/2019	013865	MYEG-C65	MYR	0.155	0.160	0.140	0.140	6,326,100	943,400
29/04/2019	013866	MYEG-C66	MYR	0.170	0.170	0.145	0.150	6,554,800	1,025,141
29/04/2019	013867	MYEG-C67	MYR	0.115	0.115	0.100	0.100	1,045,000	105,925
29/04/2019	013868	MYEG-C68	MYR	0.145	0.145	0.125	0.125	16,877,600	2,228,807
29/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	0140	MACPIE	MYR	0.150	0.155	0.140	0.150	895,800	132,933
29/04/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	175,000	3,500
29/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	0143	KEYASIC	MYR	0.125	0.125	0.120	0.120	3,246,400	391,723
29/04/2019	0145	TFP	MYR	0.105	0.110	0.105	0.110	51,000	5,360
29/04/2019	0146	JFTECH	MYR	0.930	0.935	0.930	0.930	7,600	7,083
29/04/2019	0147	INNITY	MYR	0.460	0.460	0.460	0.460	12,000	5,520
29/04/2019	0148	SUNZEN	MYR	0.130	0.135	0.125	0.125	161,100	20,739
29/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
29/04/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	6,093,666	304,596
29/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	446,632	11,165
29/04/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	634,000	9,510
29/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	134,700	2,694
29/04/2019	0151	KGB	MYR	1.370	1.380	1.370	1.370	779,900	1,071,492
29/04/2019	0151WA	KGB-WA	MYR	0.865	0.890	0.865	0.890	6,766	5,840
29/04/2019	0152	DGB	MYR	0.110	0.110	0.095	0.095	8,028,900	811,981
29/04/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	3,257,300	65,147
29/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	650,000	9,750
29/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	203,100	1,037
29/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	3,300	18
29/04/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.405	0	0
29/04/2019	0156	MPAY	MYR	0.130	0.135	0.125	0.130	3,119,500	399,458
29/04/2019	0157	FOCUSP	MYR	0.390	0.420	0.390	0.410	1,677,300	687,249
29/04/2019	0158	SCC	MYR	0.520	0.520	0.515	0.515	86,000	44,635
29/04/2019	0159	AMEDIA	MYR	0.145	0.145	0.135	0.135	318,700	45,875
29/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	230,000	23,000
29/04/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	298,000	34,285
29/04/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	1,737,000	60,795
29/04/2019	0162	WIDAD	MYR	0.285	0.285	0.270	0.275	4,169,500	1,167,743
29/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	762,300	58,835
29/04/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	453,000	74,515
29/04/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	200,000	10,000
29/04/2019	0166	INARI	MYR	1.770	1.780	1.710	1.720	11,354,425	19,587,057
29/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	016626	INARI-C26	MYR	0.060	0.060	0.050	0.050	20,400	1,122

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29/04/2019	016627	INARI-C27	MYR	0.045	0.045	0.040	0.040	768,200	32,428
29/04/2019	016628	INARI-C28	MYR	0.045	0.045	0.040	0.040	290,000	11,700
29/04/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	016630	INARI-C30	MYR	0.045	0.045	0.045	0.045	40,000	1,800
29/04/2019	016631	INARI-C31	MYR	0.155	0.155	0.145	0.150	1,002,000	149,010
29/04/2019	016632	INARI-C32	MYR	0.155	0.155	0.145	0.145	1,330,000	194,050
29/04/2019	016633	INARI-C33	MYR	0.355	0.355	0.345	0.345	400	140
29/04/2019	016634	INARI-C34	MYR	0.100	0.100	0.090	0.095	2,197,200	209,229
29/04/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	016636	INARI-C36	MYR	0.100	0.100	0.100	0.100	20,000	2,000
29/04/2019	016637	INARI-C37	MYR	0.150	0.150	0.135	0.135	124,700	17,434
29/04/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	016639	INARI-C39	MYR	0.210	0.210	0.195	0.195	3,269,800	642,610
29/04/2019	016640	INARI-C40	MYR	0.125	0.125	0.115	0.120	3,220,000	391,650
29/04/2019	0166WB	INARI-WB	MYR	1.200	1.210	1.190	1.190	77,875	93,780
29/04/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	75,000	6,750
29/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	0168	BOILERM	MYR	0.590	0.600	0.585	0.585	156,900	92,478
29/04/2019	0169	SMTRACK	MYR	0.135	0.135	0.130	0.130	273,500	36,055
29/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	2,243,200	89,738
29/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	0171	PLABS	MYR	0.215	0.225	0.215	0.225	1,603,900	352,911
29/04/2019	0172	OCK	MYR	0.555	0.555	0.510	0.515	5,461,900	2,902,883
29/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.085	0.090	3,068,500	275,469
29/04/2019	0173	REV	MYR	0.235	0.235	0.215	0.215	911,500	201,833
29/04/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	75,000	1,875
29/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.120	576,500	71,595
29/04/2019	0176	KRONO	MYR	0.585	0.585	0.570	0.575	968,100	557,412
29/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	28,000	1,400
29/04/2019	0178	SEDANIA	MYR	0.160	0.160	0.150	0.155	2,936,900	462,305
29/04/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.210	135,000	27,850
29/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	1,052,400	84,304
29/04/2019	0180	KTC	MYR	0.170	0.175	0.170	0.175	34,100	5,798
29/04/2019	0181	AEMULUS	MYR	0.230	0.235	0.225	0.230	1,034,900	238,122
29/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	160,000	18,400
29/04/2019	0183	SALUTE	MYR	0.370	0.370	0.365	0.365	739,000	269,810
29/04/2019	0185	HSSEB	MYR	1.150	1.150	1.100	1.110	323,700	360,343
29/04/2019	0185WA	HSSEB-WA	MYR	0.285	0.285	0.250	0.250	373,500	97,630
29/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	3,016,900	666,967
29/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	334,800	17,442
29/04/2019	0187	BCMALL	MYR	0.185	0.190	0.185	0.185	397,500	73,548
29/04/2019	0188	HLT	MYR	0.120	0.120	0.120	0.120	57,400	6,888
29/04/2019	0188WA	HLT-WA	MYR	0.035	0.035	0.035	0.035	42,600	1,491
29/04/2019	0189	MATANG	MYR	0.080	0.080	0.075	0.075	965,000	73,875
29/04/2019	0190	ESAFE	MYR	0.230	0.230	0.230	0.230	100	23
29/04/2019	0191	CABNET	MYR	0.290	0.290	0.280	0.280	111,200	31,486
29/04/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.045	0.045	517,500	24,038
29/04/2019	0192	INTA	MYR	0.305	0.315	0.300	0.310	3,117,200	954,924
29/04/2019	0193	KAB	MYR	0.215	0.215	0.210	0.210	202,500	43,125
29/04/2019	0195	BINACOM	MYR	0.385	0.385	0.385	0.385	40,000	15,400
29/04/2019	0196	QES	MYR	0.240	0.250	0.240	0.250	3,265,100	799,908
29/04/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	152,100	46,441
29/04/2019	0197WA	WEGMANS-WA	MYR	0.130	0.130	0.130	0.130	50,800	6,604
29/04/2019	0198	GDB	MYR	0.320	0.320	0.315	0.315	230,400	72,666
29/04/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.415	0	0

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29/04/2019	0200	REVENUE	MYR	1.360	1.360	1.300	1.330	690,800	928,799
29/04/2019	0200WA	REVENUE-WA	MYR	0.465	0.475	0.450	0.465	3,510,650	1,625,738
29/04/2019	0201	NOVA	MYR	0.480	0.480	0.480	0.480	72,500	34,800
29/04/2019	0202	RGTECH	MYR	0.215	0.215	0.215	0.215	210,000	45,150
29/04/2019	0203	SMETRIC	MYR	0.535	0.545	0.525	0.540	47,000	25,006
29/04/2019	0205	DPIH	MYR	0.190	0.190	0.190	0.190	315,000	59,850
29/04/2019	0206	NADIBHD	MYR	0.280	0.290	0.280	0.280	3,372,300	955,992
29/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
29/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
29/04/2019	03011	AMLEX	MYR	0.130	0.130	0.100	0.100	300,000	33,000
29/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
29/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
29/04/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
29/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
29/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.200	0	0
29/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
29/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
29/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
29/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
29/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	0580C1	GEELY-C1	MYR	0.055	0.055	0.055	0.055	25,000	1,375
29/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0581C2	XIAOMI-C2	MYR	0.160	0.160	0.155	0.155	1,080,000	169,200
29/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	150,000	750
29/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0

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29/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.245	0.245	0.245	4,500	1,103
29/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
29/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
29/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
29/04/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.075	0.075	0.075	39,000	2,925
29/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.120	0.120	0.120	0.120	40,000	4,800
29/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.190	0	0
29/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
29/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	06506W	FBMKLCI-H6W	MYR	0.165	0.165	0.165	0.165	226,000	37,290
29/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.215	0.215	0.215	0.215	25,000	5,375
29/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.050	0.050	8,000	400
29/04/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.390	0.390	0.390	5,000	1,950
29/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	06513Z	HSI-C3Z	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06515A	HSI-C5A	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.950	0	0
29/04/2019	06515C	HSI-C5C	MYR	0.120	0.135	0.115	0.130	11,270,300	1,427,823
29/04/2019	06515D	HSI-C5D	MYR	0.275	0.305	0.260	0.300	18,258,700	5,274,352
29/04/2019	06515E	HSI-C5E	MYR	0.630	0.680	0.615	0.680	630,500	413,565
29/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.060	0	0
29/04/2019	06515G	HSI-C5G	MYR	0.525	0.575	0.510	0.565	54,532,900	29,813,236
29/04/2019	06515H	HSI-C5H	MYR	0.905	0.905	0.905	0.905	10,000	9,050
29/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
29/04/2019	06515J	HSI-C5J	MYR	0.725	0.780	0.710	0.770	259,900	195,741
29/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
29/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.570	0	0
29/04/2019	06515M	HSI-C5M	MYR	2.150	2.190	2.150	2.190	7,000	15,130
29/04/2019	06515N	HSI-C5N	MYR	0.280	0.300	0.270	0.300	1,464,300	417,788
29/04/2019	06515O	HSI-C5O	MYR	0.455	0.490	0.455	0.490	2,861,000	1,372,955
29/04/2019	06515P	HSI-C5P	MYR	0.700	0.735	0.680	0.735	2,587,200	1,816,918
29/04/2019	06515Q	HSI-C5Q	MYR	1.030	1.050	1.030	1.050	33,300	34,722
29/04/2019	06515R	HSI-C5R	MYR	0.255	0.265	0.255	0.265	542,000	139,555
29/04/2019	06515S	HSI-C5S	MYR	0.375	0.400	0.365	0.395	6,974,800	2,628,546
29/04/2019	06515T	HSI-C5T	MYR	0.665	0.670	0.660	0.670	255,000	169,525
29/04/2019	06515U	HSI-C5U	MYR	0.555	0.585	0.550	0.585	927,000	534,660
29/04/2019	06515V	HSI-C5V	MYR	0.305	0.335	0.305	0.335	1,175,500	389,030
29/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	06516F	HSI-H6F	MYR	0.050	0.050	0.040	0.040	3,558,800	160,988
29/04/2019	06516G	HSI-H6G	MYR	0.155	0.155	0.125	0.130	25,693,400	3,511,881
29/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.060	0	0

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29/04/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	06516M	HSI-H6M	MYR	0.070	0.070	0.060	0.065	2,157,700	141,613
29/04/2019	06516N	HSI-H6N	MYR	0.135	0.135	0.125	0.125	204,000	25,910
29/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.215	0	0
29/04/2019	06516Q	HSI-H6Q	MYR	0.315	0.320	0.300	0.300	382,400	118,009
29/04/2019	06516R	HSI-H6R	MYR	0.495	0.505	0.465	0.470	17,683,100	8,439,535
29/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
29/04/2019	06516T	HSI-H6T	MYR	0.455	0.455	0.430	0.435	235,200	103,776
29/04/2019	06516U	HSI-H6U	MYR	0.770	0.770	0.735	0.740	14,500	10,805
29/04/2019	06516V	HSI-H6V	MYR	0.380	0.385	0.360	0.365	4,070,000	1,522,000
29/04/2019	06516W	HSI-H6W	MYR	0.575	0.580	0.545	0.545	5,174,000	2,888,150
29/04/2019	0656CG	SP500-CG	MYR	1.130	1.130	1.130	1.130	4,500	5,085
29/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
29/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.190	0	0
29/04/2019	0656HG	SP500-HG	MYR	0.030	0.030	0.030	0.030	173,300	5,199
29/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	0656HI	SP500-HI	MYR	0.545	0.545	0.545	0.545	42,000	22,890
29/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
29/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	070328	A50CHIN-C28	MYR	0.280	0.325	0.280	0.315	1,913,800	577,946
29/04/2019	070329	A50CHIN-H29	MYR	0.270	0.270	0.235	0.240	13,664,100	3,461,261
29/04/2019	070330	A50CHIN-C30	MYR	0.370	0.440	0.370	0.435	2,165,400	880,224
29/04/2019	070332	A50CHIN-C32	MYR	0.960	0.960	0.960	0.960	10,000	9,600
29/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
29/04/2019	070336	A50CHIN-C36	MYR	0.695	0.695	0.695	0.695	23,000	15,985
29/04/2019	070338	A50CHIN-C38	MYR	0.260	0.305	0.260	0.290	11,272,800	3,179,377
29/04/2019	070340	A50CHIN-C40	MYR	0.350	0.395	0.350	0.385	6,556,400	2,455,749
29/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
29/04/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.730	1.740	33,000	57,547
29/04/2019	0821EA	MYETFDJ	MYR	1.050	1.050	1.040	1.040	95,000	99,130
29/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.920	0	0
29/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.670	0	0
29/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
29/04/2019	0825EA	METFSID	MYR	0.817	0.817	0.817	0.817	10,200	8,333
29/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
29/04/2019	0827EA	METFUS50	USD	1.110	1.110	1.110	4.588	500	2,294
29/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
29/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.000	0	0
29/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.270	0	0
29/04/2019	1007	AMPROP	MYR	0.560	0.560	0.555	0.555	44,322	24,768
29/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	4,160	1,094
29/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	1015	AMBANK	MYR	4.440	4.500	4.440	4.500	754,879	3,379,411
29/04/2019	101510	AMBANK-C10	MYR	0.115	0.120	0.115	0.120	228,000	27,065
29/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
29/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	1023	CIMB	MYR	5.190	5.240	5.170	5.200	7,578,002	39,425,052
29/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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29/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	102348	CIMB-C48	MYR	0.095	0.100	0.095	0.100	329,000	32,400
29/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	102350	CIMB-C50	MYR	0.155	0.160	0.150	0.160	397,000	62,020
29/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	23	59
29/04/2019	1066	RHBBANK	MYR	5.910	5.950	5.860	5.900	1,596,237	9,433,415
29/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	106613	RHBBANKC13	MYR	0.100	0.100	0.090	0.090	800	76
29/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	1082	HLFG	MYR	19.120	19.200	19.040	19.040	145,977	2,786,377
29/04/2019	1147	GOB	MYR	0.000	0.000	0.000	0.185	0	0
29/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	1155	MAYBANK	MYR	9.150	9.160	9.120	9.140	4,701,349	42,967,619
29/04/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	194,200	6,797
29/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	115554	MAYBANKC54	MYR	0.125	0.125	0.125	0.125	1,750,000	218,750
29/04/2019	1163	ALLIANZ	MYR	13.900	13.900	13.500	13.600	6,900	93,650
29/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
29/04/2019	1171	MBSB	MYR	0.990	0.995	0.985	0.990	1,312,536	1,297,245
29/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	117117	MBSB-C17	MYR	0.020	0.020	0.020	0.020	20,000	400
29/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	117121	MBSB-C21	MYR	0.030	0.035	0.030	0.030	100,100	3,034
29/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	1198	MAA	MYR	1.050	1.050	1.040	1.040	35,700	37,205
29/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.010	59,274,700	590,242
29/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
29/04/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	152,000	8,710
29/04/2019	1295	PBBANK	MYR	22.560	22.580	22.400	22.560	5,402,753	121,732,899
29/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	129530	PBBANK-C30	MYR	0.050	0.050	0.050	0.050	100,200	5,010
29/04/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	129532	PBBANK-C32	MYR	0.165	0.170	0.165	0.170	2,100,000	355,000
29/04/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.055	0.060	615,000	36,450
29/04/2019	1368	EDGENTA	MYR	2.800	2.880	2.800	2.810	13,800	38,835
29/04/2019	1481	ASB	MYR	0.150	0.150	0.140	0.140	1,319,400	189,990
29/04/2019	1503	GUOCO	MYR	0.745	0.745	0.735	0.745	84,430	62,476

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29/04/2019	1538	SYMLIFE	MYR	0.440	0.440	0.440	0.440	67,900	29,876
29/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	211,600	6,349
29/04/2019	1562	BJTOTO	MYR	2.600	2.630	2.590	2.630	695,942	1,816,404
29/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	1562CZ	BJTOTO-CZ	MYR	0.155	0.155	0.155	0.155	5,000	775
29/04/2019	1589	IWCITY	MYR	1.160	1.160	1.040	1.050	42,934,921	46,328,826
29/04/2019	1619	DRBHCOM	MYR	2.250	2.280	2.160	2.190	2,622,600	5,805,890
29/04/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	161964	DRBHCOMC64	MYR	0.020	0.020	0.010	0.015	1,400,200	20,917
29/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	161968	DRBHCOMC68	MYR	0.140	0.140	0.135	0.135	100,000	13,600
29/04/2019	161969	DRBHCOMC69	MYR	0.185	0.185	0.175	0.180	1,000,200	177,537
29/04/2019	161970	DRBHCOMC70	MYR	0.270	0.270	0.225	0.245	2,371,700	582,220
29/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	161972	DRBHCOMC72	MYR	0.185	0.185	0.165	0.165	760,000	128,100
29/04/2019	161973	DRBHCOMC73	MYR	0.150	0.150	0.130	0.130	459,900	62,664
29/04/2019	161974	DRBHCOMC74	MYR	0.135	0.135	0.120	0.125	4,159,800	519,912
29/04/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.125	0.130	2,224,000	300,018
29/04/2019	161976	DRBHCOMC76	MYR	0.135	0.135	0.125	0.125	1,340,000	175,400
29/04/2019	161977	DRBHCOMC77	MYR	0.175	0.175	0.165	0.170	1,840,400	308,269
29/04/2019	161978	DRBHCOMC78	MYR	0.215	0.215	0.190	0.195	1,022,200	207,979
29/04/2019	1643	LANDMRK	MYR	0.460	0.480	0.460	0.480	169,800	79,693
29/04/2019	1651	MRCB	MYR	1.060	1.060	1.030	1.050	13,597,685	14,222,491
29/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	165138	MRCB-C38	MYR	0.120	0.120	0.120	0.120	300,000	36,000
29/04/2019	165139	MRCB-C39	MYR	0.220	0.220	0.220	0.220	251,000	55,220
29/04/2019	165140	MRCB-C40	MYR	0.300	0.310	0.290	0.310	620,200	183,062
29/04/2019	165141	MRCB-C41	MYR	0.285	0.295	0.285	0.290	601,700	176,994
29/04/2019	165142	MRCB-C42	MYR	0.105	0.105	0.105	0.105	357,600	37,548
29/04/2019	165143	MRCB-C43	MYR	0.160	0.170	0.160	0.165	3,230,300	531,048
29/04/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	165145	MRCB-C45	MYR	0.120	0.120	0.120	0.120	40,000	4,800
29/04/2019	165146	MRCB-C46	MYR	0.125	0.125	0.125	0.125	800	100
29/04/2019	1651WB	MRCB-WB	MYR	0.320	0.335	0.280	0.310	8,674,600	2,733,244
29/04/2019	1694	MENANG	MYR	0.380	0.380	0.375	0.375	68,800	25,900
29/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	2,495,300	12,481
29/04/2019	1724	PARAMON	MYR	2.150	2.170	2.120	2.120	97,100	209,088
29/04/2019	1783	SPB	MYR	6.270	6.280	6.270	6.270	75,600	474,113
29/04/2019	1818	BURSA	MYR	6.940	6.950	6.860	6.900	477,200	3,291,719
29/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	1899	BKAWAN	MYR	16.820	17.000	16.780	16.780	2,800	47,066
29/04/2019	1902	PINEPAC	MYR	0.420	0.430	0.415	0.415	573,300	240,396
29/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.700	0	0
29/04/2019	1961	IOICORP	MYR	4.490	4.500	4.430	4.480	492,700	2,206,682
29/04/2019	196119	IOICORP-C19	MYR	0.005	0.005	0.005	0.005	1,000	5
29/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	196121	IOICORP-C21	MYR	0.095	0.095	0.095	0.095	240,000	22,800
29/04/2019	1996	KRETAM	MYR	0.420	0.420	0.400	0.405	203,903	83,388
29/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.380	0	0
29/04/2019	2054	TDM	MYR	0.225	0.230	0.215	0.220	7,336,700	1,624,796
29/04/2019	2062	HARBOUR	MYR	0.710	0.710	0.710	0.710	22,600	16,046
29/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.075	0	0

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29/04/2019	2089	UTDPLT	MYR	26.680	26.720	26.600	26.700	6,500	173,568
29/04/2019	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	162,800	17,908
29/04/2019	2127	COMFORT	MYR	0.855	0.855	0.840	0.840	351,300	296,944
29/04/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	21,000	14,700
29/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	5,100	8,568
29/04/2019	2194	MMCCORP	MYR	1.090	1.110	1.070	1.070	820,910	887,577
29/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.050	0.050	111,000	5,825
29/04/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	2216	IJMLNT	MYR	1.650	1.650	1.630	1.630	38,100	62,563
29/04/2019	2224	SDRED	MYR	0.680	0.695	0.680	0.690	29,000	20,135
29/04/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	978,300	39,187
29/04/2019	2283	ZELAN	MYR	0.100	0.100	0.095	0.100	2,756,500	263,852
29/04/2019	2291	GENP	MYR	10.580	10.580	10.580	10.580	33,006	349,206
29/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	2291WA	GENP-WA	MYR	2.670	2.670	2.600	2.670	21,900	58,445
29/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
29/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	180,000	9,150
29/04/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	180,000	4,506
29/04/2019	2445	KLK	MYR	24.720	24.900	24.680	24.780	550,200	13,643,430
29/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	2453	KLUANG	MYR	3.200	3.200	3.190	3.190	3,987	12,752
29/04/2019	2488	ABMB	MYR	4.000	4.000	3.970	3.990	707,657	2,822,465
29/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
29/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
29/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.380	0.385	287,000	110,470
29/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
29/04/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
29/04/2019	2607	INCKEN	MYR	0.625	0.625	0.615	0.620	131,600	81,555
29/04/2019	2658	AJI	MYR	17.500	17.500	17.440	17.500	20,000	349,540
29/04/2019	2674	ALCOM	MYR	0.575	0.575	0.535	0.535	30,100	16,507
29/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
29/04/2019	2739	HUAAN	MYR	0.235	0.235	0.220	0.225	7,999,339	1,805,728
29/04/2019	2755	FCW	MYR	0.700	0.700	0.700	0.700	1,361	938
29/04/2019	2771	BSTEAD	MYR	1.300	1.310	1.280	1.280	295,000	382,904
29/04/2019	2828	CIHLDG	MYR	1.410	1.410	1.400	1.400	13,000	18,201
29/04/2019	2836	CARLSBG	MYR	24.600	24.640	24.340	24.500	210,954	5,173,862
29/04/2019	2852	CMSB	MYR	3.410	3.410	3.350	3.360	458,100	1,543,024
29/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	285215	CMSB-C15	MYR	0.095	0.095	0.095	0.095	150,000	14,250
29/04/2019	2879	CCM	MYR	2.120	2.190	2.120	2.160	1,286,301	2,788,626
29/04/2019	2925	CCB	MYR	1.490	1.490	1.430	1.480	22,700	33,588
29/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
29/04/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	416,100	49,932
29/04/2019	3026	DLADY	MYR	64.000	64.100	63.840	64.100	2,100	134,342
29/04/2019	3034	HAPSENG	MYR	9.820	9.860	9.800	9.800	184,400	1,810,390
29/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	3042	PETRONM	MYR	6.700	6.910	6.650	6.750	219,112	1,488,376
29/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	3069	MFCB	MYR	3.820	3.880	3.810	3.880	211,100	811,519
29/04/2019	3069WA	MFCB-WA	MYR	1.630	1.670	1.620	1.670	78,700	129,964
29/04/2019	3107	FIMACOR	MYR	1.910	1.910	1.900	1.900	17,800	33,920
29/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,051,833	89,403

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29/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/04/2019	3158	YNHPROP	MYR	1.540	1.630	1.540	1.630	5,030,998	7,970,811
29/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,257,500	195,178
29/04/2019	3182	GENTING	MYR	7.000	7.050	6.950	7.050	2,506,900	17,584,295
29/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	318257	GENTINGC57	MYR	0.055	0.055	0.055	0.055	200,000	11,000
29/04/2019	318258	GENTINGC58	MYR	0.050	0.050	0.045	0.045	79,800	3,841
29/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	318261	GENTINGC61	MYR	0.090	0.090	0.090	0.090	140,000	12,600
29/04/2019	318262	GENTINGC62	MYR	0.110	0.110	0.110	0.110	276,400	30,404
29/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	318265	GENTINGC65	MYR	0.360	0.370	0.360	0.370	40,000	14,500
29/04/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	318267	GENTINGC67	MYR	0.185	0.190	0.185	0.190	1,141,800	215,663
29/04/2019	3204	GKENT	MYR	1.290	1.290	1.230	1.250	4,383,400	5,489,157
29/04/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	154,000	46,200
29/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	401,000	24,560
29/04/2019	3247	GUH	MYR	0.485	0.490	0.485	0.490	10,294	5,019
29/04/2019	3255	HEIM	MYR	24.100	24.500	24.100	24.480	108,143	2,644,632
29/04/2019	3298	HEXZA	MYR	0.715	0.730	0.715	0.720	52,500	37,615
29/04/2019	3301	HLIND	MYR	10.500	10.600	10.500	10.540	47,800	502,602
29/04/2019	3336	IJM	MYR	2.340	2.340	2.290	2.320	1,776,700	4,116,474
29/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	333624	IJM-C24	MYR	0.195	0.195	0.195	0.195	20,000	3,900
29/04/2019	333625	IJM-C25	MYR	0.225	0.225	0.220	0.225	72,000	16,150
29/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	3379	INSAS	MYR	0.795	0.800	0.785	0.795	432,704	343,370
29/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
29/04/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.070	0.075	161,800	11,673
29/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.270	4,338,435	1,160,230
29/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	10,000	3,200
29/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
29/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	290,900	13,095
29/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	793,400	55,538
29/04/2019	3417	E&O	MYR	0.895	0.895	0.875	0.875	248,022	218,193
29/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	10,000	900
29/04/2019	3476	KSENG	MYR	4.880	4.880	4.830	4.880	16,500	80,465
29/04/2019	3484	DBHD	MYR	0.480	0.480	0.460	0.465	340,320	158,496
29/04/2019	3484WA	DBHD-WA	MYR	0.100	0.100	0.095	0.100	204,600	19,885
29/04/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	231,100	28,252
29/04/2019	3522	KIANJOO	MYR	3.100	3.110	3.100	3.100	1,844,858	5,719,048
29/04/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	196,600	58,950
29/04/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	3565	WCEHB	MYR	0.620	0.620	0.605	0.610	1,099,400	671,700
29/04/2019	3573	LIENHOE	MYR	0.265	0.270	0.265	0.270	1,500	400
29/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0

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29/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	3662	MFLOUR	MYR	0.750	0.755	0.730	0.735	5,063,300	3,737,642
29/04/2019	3662LA	MFLOUR-LA	MYR	1.490	1.490	1.490	1.490	2,000	2,980
29/04/2019	3662WC	MFLOUR-WC	MYR	0.445	0.450	0.425	0.440	1,303,800	568,564
29/04/2019	3689	F&N	MYR	34.720	34.720	34.720	34.720	22,800	791,616
29/04/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.600	0	0
29/04/2019	3743	SUNSURIA	MYR	0.720	0.920	0.720	0.735	2,126,700	1,673,769
29/04/2019	3743WA	SUNSURIA-WA	MYR	0.185	0.350	0.150	0.150	5,986,200	1,403,271
29/04/2019	3778	MELEWAR	MYR	0.155	0.155	0.155	0.155	15,000	2,325
29/04/2019	3778WB	MELEWAR-WB	MYR	0.055	0.055	0.055	0.055	86,000	4,730
29/04/2019	3794	LAFMSIA	MYR	3.250	3.390	3.230	3.230	3,262,012	10,733,250
29/04/2019	3794CE	LAFMSIA-CE	MYR	0.170	0.180	0.135	0.135	1,553,300	268,148
29/04/2019	3794CF	LAFMSIA-CF	MYR	0.220	0.230	0.205	0.230	545,200	118,381
29/04/2019	3816	MISC	MYR	6.800	6.820	6.760	6.800	1,908,900	12,974,830
29/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	3859	MAGNUM	MYR	2.400	2.400	2.370	2.400	303,358	724,458
29/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	3867	MPI	MYR	10.100	10.100	9.900	9.900	35,200	352,081
29/04/2019	3883	MUDA	MYR	1.840	1.840	1.810	1.830	98,300	179,126
29/04/2019	3891	MUIIND	MYR	0.175	0.190	0.175	0.190	7,317,866	1,353,042
29/04/2019	3905	MULPHA	MYR	2.300	2.320	2.300	2.320	15,800	36,403
29/04/2019	3913	MUIPROP	MYR	0.210	0.215	0.205	0.210	1,678,700	351,716
29/04/2019	3948	DUTALND	MYR	0.480	0.480	0.465	0.470	767,600	360,874
29/04/2019	4006	ORIENT	MYR	6.800	6.800	6.770	6.780	141,220	959,912
29/04/2019	4022	TADMAX	MYR	0.215	0.235	0.215	0.230	2,400,000	540,377
29/04/2019	4057	ASIAPAC	MYR	0.145	0.145	0.135	0.135	2,191,500	302,951
29/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
29/04/2019	4057WB	ASIAPAC-WB	MYR	0.055	0.055	0.055	0.055	132,000	7,260
29/04/2019	4065	PPB	MYR	18.800	18.800	18.680	18.800	194,596	3,652,999
29/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	4162	BAT	MYR	35.780	35.780	35.160	35.160	51,656	1,826,339
29/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	4162CO	BAT-CO	MYR	0.075	0.075	0.070	0.075	526,800	39,060
29/04/2019	4197	SIME	MYR	2.340	2.360	2.340	2.360	4,870,631	11,454,974
29/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	4219	BJLAND	MYR	0.235	0.235	0.230	0.235	883,904	203,938
29/04/2019	4235	LIONIND	MYR	0.605	0.605	0.580	0.585	4,113,150	2,425,813
29/04/2019	4243	WTK	MYR	0.675	0.675	0.635	0.645	2,525,500	1,625,096
29/04/2019	4251	IBHD	MYR	0.415	0.420	0.415	0.420	41,400	17,236
29/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.305	0	0
29/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	4286	SEAL	MYR	0.335	0.345	0.335	0.345	7,000	2,395
29/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
29/04/2019	4324	HENGYUAN	MYR	6.040	6.040	5.910	5.910	189,199	1,122,763
29/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	4324C7	HENGYUAN-C7	MYR	0.160	0.165	0.160	0.160	33,400	5,417
29/04/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	30,000	3,000
29/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	4375	SMI	MYR	0.165	0.165	0.160	0.165	752,300	120,620
29/04/2019	4383	JTIASA	MYR	0.670	0.670	0.625	0.625	1,799,600	1,147,519
29/04/2019	4405	TCHONG	MYR	1.630	1.640	1.610	1.640	18,900	30,736
29/04/2019	4448	TASEK	MYR	6.100	6.180	6.100	6.160	17,600	108,126
29/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
29/04/2019	4456	DNEX	MYR	0.285	0.285	0.280	0.280	4,909,400	1,376,263
29/04/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	1,658,100	115,992
29/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	246,200	5,328
29/04/2019	4502	MEDIA	MYR	0.465	0.465	0.455	0.460	311,120	143,399
29/04/2019	4588	UMW	MYR	5.480	5.550	5.460	5.480	61,599	337,999
29/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	4596	SAPRES	MYR	0.630	0.650	0.630	0.650	4,000	2,550
29/04/2019	4634	POS	MYR	1.850	1.870	1.840	1.860	548,400	1,013,898
29/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	463433	POS-C33	MYR	0.100	0.100	0.095	0.095	918,200	87,704
29/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	4677	YTL	MYR	1.180	1.190	1.150	1.180	1,239,792	1,445,798
29/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	4707	NESTLE	MYR	147.400	#####	#####	147.000	14,702	2,160,313
29/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	4715	GENM	MYR	3.230	3.240	3.190	3.230	5,566,400	17,878,136
29/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	60,000	6,300
29/04/2019	471546	GENM-C46	MYR	0.070	0.070	0.070	0.070	500,000	35,000
29/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	471549	GENM-C49	MYR	0.140	0.140	0.140	0.140	296,400	41,496
29/04/2019	471550	GENM-C50	MYR	0.120	0.120	0.120	0.120	50,000	6,000
29/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	14,000	700

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	471558	GENM-C58	MYR	0.095	0.095	0.095	0.095	1,062,400	100,928
29/04/2019	4723	JAKS	MYR	0.795	0.795	0.765	0.775	2,105,600	1,634,471
29/04/2019	4723WB	JAKS-WB	MYR	0.570	0.570	0.560	0.560	51,000	28,790
29/04/2019	4731	SCIENTX	MYR	8.770	8.790	8.600	8.650	76,300	667,560
29/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	4758	ANCOM	MYR	0.450	0.455	0.440	0.455	322,770	144,956
29/04/2019	4847	KTB	MYR	0.125	0.125	0.115	0.115	2,723,800	320,308
29/04/2019	4863	TM	MYR	2.870	2.890	2.850	2.880	1,133,506	3,257,906
29/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
29/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.270	0	0
29/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	486339	TM-C39	MYR	0.155	0.155	0.155	0.155	20,000	3,100
29/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	486341	TM-C41	MYR	0.055	0.055	0.055	0.055	300,000	16,500
29/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	4898	TA	MYR	0.650	0.665	0.645	0.665	1,843,400	1,209,339
29/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
29/04/2019	4944	NYLEX	MYR	0.660	0.660	0.630	0.655	318,000	203,138
29/04/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	100	78
29/04/2019	4995	VERSATL	MYR	0.340	0.340	0.330	0.340	30,200	10,118
29/04/2019	5000	HUMEIND	MYR	0.715	0.715	0.705	0.705	285,800	201,913
29/04/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.265	392,200	104,140
29/04/2019	5005	UNISEM	MYR	2.630	2.630	2.550	2.550	86,400	225,736
29/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	5006	MERGE	MYR	1.780	1.810	1.780	1.790	67,300	120,697
29/04/2019	5007	CHINWEL	MYR	1.880	1.880	1.860	1.860	11,000	20,560
29/04/2019	5008	HARISON	MYR	3.850	3.860	3.830	3.830	62,000	237,930
29/04/2019	5009	WTHORSE	MYR	1.150	1.150	1.150	1.150	5,000	5,750
29/04/2019	5010	TONGHER	MYR	3.650	3.650	3.510	3.510	62,600	221,407
29/04/2019	5011	MSNIAGA	MYR	1.450	1.450	1.450	1.450	1,100	1,595
29/04/2019	5012	TAANN	MYR	2.410	2.410	2.350	2.350	64,400	153,275
29/04/2019	5014	AIRPORT	MYR	7.530	7.620	7.490	7.560	2,133,862	16,126,185
29/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	228,000	4,560
29/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	200	600
29/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	202	425
29/04/2019	5020	GLOMAC	MYR	0.375	0.380	0.370	0.370	90,500	33,939
29/04/2019	5021	AYS	MYR	0.340	0.340	0.340	0.340	10,100	3,434
29/04/2019	5022	PAOS	MYR	0.380	0.410	0.380	0.410	20,100	7,641
29/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	85,400	85,285
29/04/2019	5025	NWP	MYR	0.135	0.135	0.130	0.135	344,000	44,745
29/04/2019	5026	MHC	MYR	0.640	0.665	0.640	0.665	20,100	12,867
29/04/2019	5027	KMLOONG	MYR	1.230	1.230	1.200	1.200	178,000	216,509

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	5028	HTPADU	MYR	0.965	0.980	0.940	0.945	1,493,500	1,429,733
29/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.790	0	0
29/04/2019	5031	TIMECOM	MYR	9.020	9.020	8.850	8.850	109,003	981,052
29/04/2019	5032	BIPORT	MYR	4.920	4.920	4.920	4.920	9,000	44,280
29/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
29/04/2019	5036	EDARAN	MYR	0.535	0.535	0.520	0.530	268,500	140,902
29/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	590,000	14,750
29/04/2019	5038	KSL	MYR	0.870	0.870	0.865	0.865	99,900	86,681
29/04/2019	5040	MERIDIAN	MYR	0.295	0.300	0.290	0.295	1,405,000	412,585
29/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/04/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	700,000	14,000
29/04/2019	5041	PBA	MYR	1.160	1.160	1.150	1.150	15,000	17,270
29/04/2019	5042	TSRCAP	MYR	0.520	0.520	0.520	0.520	14,000	7,280
29/04/2019	5042WB	TSRCAP-WB	MYR	0.060	0.070	0.060	0.070	80,000	5,300
29/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
29/04/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	12,000	7,560
29/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
29/04/2019	5053	OSK	MYR	0.985	0.990	0.985	0.990	130,400	128,770
29/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.040	679,451	26,664
29/04/2019	5054	TRC	MYR	0.735	0.740	0.720	0.740	1,246,900	910,869
29/04/2019	5056	ENGTEX	MYR	0.865	0.870	0.830	0.835	208,000	176,050
29/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5062	HUAYANG	MYR	0.390	0.390	0.385	0.390	574,100	223,422
29/04/2019	5065	ORNA	MYR	1.060	1.070	1.060	1.070	164,000	174,685
29/04/2019	5066	NTPM	MYR	0.455	0.455	0.450	0.450	311,200	140,427
29/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	1,806,200	135,510
29/04/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	82,000	2,060
29/04/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
29/04/2019	5070	PRTASCO	MYR	0.285	0.290	0.280	0.290	1,516,066	433,079
29/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.075	398,100	26,951
29/04/2019	5071	COASTAL	MYR	1.030	1.030	1.010	1.020	89,600	91,210
29/04/2019	5072	HIAPTEK	MYR	0.275	0.275	0.270	0.275	1,224,900	335,274
29/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	484,700	33,929
29/04/2019	5073	NAIM	MYR	1.080	1.110	1.060	1.090	4,371,100	4,709,227
29/04/2019	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	3,500	5,250
29/04/2019	5077	MAYBULK	MYR	0.585	0.585	0.575	0.580	395,400	229,973
29/04/2019	5078	M&G	MYR	0.085	0.085	0.085	0.085	60,000	5,100
29/04/2019	5079	GETS	MYR	0.255	0.255	0.235	0.240	1,651,200	397,017
29/04/2019	5080	POHKONG	MYR	0.480	0.480	0.470	0.475	26,000	12,375
29/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
29/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
29/04/2019	5084	IBRACO	MYR	0.665	0.680	0.665	0.680	73,300	49,065
29/04/2019	5085	MUDAJYA	MYR	0.340	0.340	0.325	0.325	291,770	95,902
29/04/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	50,000	15,000
29/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	5088	APEX	MYR	1.020	1.020	1.020	1.020	11,000	11,220
29/04/2019	5090	MEDIAC	MYR	0.210	0.210	0.210	0.210	3,493,856	733,709
29/04/2019	5094	CSCSTEL	MYR	1.110	1.110	1.100	1.100	335,000	369,162
29/04/2019	5095	HEVEA	MYR	0.725	0.730	0.715	0.725	708,300	511,020
29/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.540	0	0
29/04/2019	5098	MASTEEL	MYR	0.545	0.545	0.530	0.540	1,427,500	763,687
29/04/2019	5099	AIRASIA	MYR	2.720	2.790	2.690	2.700	15,087,605	41,458,370

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	509967	AIRASIAC67	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	509971	AIRASIAC71	MYR	0.055	0.065	0.055	0.055	1,924,700	111,402
29/04/2019	509972	AIRASIAC72	MYR	0.140	0.140	0.135	0.135	1,348,000	188,170
29/04/2019	509973	AIRASIAC73	MYR	0.150	0.160	0.150	0.150	1,351,000	210,865
29/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
29/04/2019	509975	AIRASIAC75	MYR	0.075	0.080	0.075	0.075	160,800	12,463
29/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	509977	AIRASIAC77	MYR	0.045	0.050	0.045	0.045	1,366,000	63,125
29/04/2019	509978	AIRASIAC78	MYR	0.075	0.075	0.075	0.075	1,000	75
29/04/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.045	0.045	308,800	13,900
29/04/2019	509980	AIRASIAC80	MYR	0.035	0.035	0.035	0.035	4,502,700	157,595
29/04/2019	509981	AIRASIAC81	MYR	0.095	0.105	0.095	0.095	1,423,000	139,250
29/04/2019	509982	AIRASIAC82	MYR	0.105	0.110	0.105	0.105	464,200	48,945
29/04/2019	509983	AIRASIAC83	MYR	0.160	0.170	0.150	0.150	5,870,500	958,728
29/04/2019	5100	BPPLAS	MYR	1.130	1.130	1.110	1.110	15,500	17,325
29/04/2019	5101	EVERGRN	MYR	0.380	0.385	0.370	0.370	4,098,900	1,536,617
29/04/2019	5102	GCB	MYR	3.950	4.090	3.950	4.010	203,600	821,012
29/04/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.325	0	0
29/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
29/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.165	0	0
29/04/2019	5102CD	GCB-CD	MYR	0.120	0.120	0.120	0.120	143,300	17,196
29/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	5102CF	GCB-CF	MYR	0.215	0.220	0.215	0.220	468,000	101,960
29/04/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	75,000	5,625
29/04/2019	5105	CANONE	MYR	3.150	3.320	3.140	3.220	1,147,500	3,712,868
29/04/2019	5106	AXREIT	MYR	1.800	1.800	1.760	1.770	859,800	1,531,402
29/04/2019	5107	IQGROUP	MYR	1.160	1.160	1.150	1.150	8,900	10,300
29/04/2019	5108	ICAP	MYR	2.370	2.400	2.360	2.400	31,000	73,856
29/04/2019	5109	YTLREIT	MYR	1.310	1.310	1.290	1.290	161,300	209,610
29/04/2019	5110	UOAREIT	MYR	1.400	1.420	1.400	1.420	12,100	17,087
29/04/2019	5111	TWRREIT	MYR	0.880	0.890	0.880	0.890	51,000	45,180
29/04/2019	5112	THPLANT	MYR	0.550	0.550	0.540	0.550	51,400	28,170
29/04/2019	5113	RSAWIT	MYR	0.280	0.290	0.255	0.260	16,837,800	4,563,540
29/04/2019	5115	ALAM	MYR	0.125	0.130	0.120	0.130	6,184,900	779,892
29/04/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.055	0.055	5,714,900	314,531
29/04/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	13,800	19,320
29/04/2019	5120	AMFIRST	MYR	0.545	0.545	0.540	0.545	290,500	157,350
29/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	389,000	439,739
29/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.100	440,400	484,478
29/04/2019	5125	PANTECH	MYR	0.580	0.595	0.570	0.585	2,070,403	1,211,606
29/04/2019	5125WA	PANTECH-WA	MYR	0.140	0.140	0.135	0.135	264,100	36,254
29/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.145	0.145	102,002	14,790
29/04/2019	5126	SOP	MYR	2.660	2.660	2.620	2.620	15,400	40,612
29/04/2019	5127	ARREIT	MYR	0.855	0.860	0.850	0.860	49,200	41,946
29/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
29/04/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	9,400	10,998
29/04/2019	5131	ZHULIAN	MYR	1.430	1.430	1.410	1.430	103,700	148,001
29/04/2019	5132	DELEUM	MYR	1.050	1.050	1.050	1.050	26,700	28,035
29/04/2019	5133	PENERGY	MYR	1.010	1.120	1.000	1.110	1,710,100	1,823,897
29/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
29/04/2019	5135	SWKPLNT	MYR	1.600	1.600	1.590	1.590	2,000	3,185
29/04/2019	5136	COMPLET	MYR	0.795	0.800	0.795	0.800	101,000	80,500
29/04/2019	5138	HSPLANT	MYR	1.710	1.710	1.640	1.650	12,000	20,389
29/04/2019	5139	AEONCR	MYR	16.540	16.540	16.200	16.220	80,800	1,319,668
29/04/2019	5139CC	AEONCR-CC	MYR	0.105	0.105	0.105	0.105	5,800	609

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29/04/2019	5139LA	AEONCR-LA	MYR	1.470	1.470	1.470	1.470	10,700	15,729
29/04/2019	5140	TASCO	MYR	1.460	1.490	1.430	1.490	70,700	102,918
29/04/2019	5141	DAYANG	MYR	1.350	1.430	1.340	1.420	12,186,500	16,756,532
29/04/2019	5142	WASEONG	MYR	0.760	0.760	0.750	0.755	137,100	103,639
29/04/2019	5143	LUXCHEM	MYR	0.505	0.520	0.505	0.520	23,600	12,047
29/04/2019	5145	SEALINK	MYR	0.200	0.200	0.190	0.190	1,834,500	355,161
29/04/2019	5147	SAMCHEM	MYR	0.635	0.635	0.620	0.630	348,600	218,180
29/04/2019	5148	UEMS	MYR	0.945	0.945	0.920	0.930	884,559	820,202
29/04/2019	514864	UEMS-C64	MYR	0.085	0.085	0.085	0.085	500	43
29/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	514867	UEMS-C67	MYR	0.100	0.115	0.100	0.115	80,200	8,022
29/04/2019	5149	TAS	MYR	0.275	0.275	0.270	0.270	74,900	20,313
29/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	5151	HALEX	MYR	0.870	0.900	0.870	0.900	4,000	3,570
29/04/2019	5152	MBL	MYR	1.210	1.250	1.210	1.250	70,200	86,571
29/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.425	0	0
29/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	12,908,500	1,096,472
29/04/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	51,000	510
29/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	5158	TAGB	MYR	0.260	0.280	0.255	0.280	5,539,001	1,483,027
29/04/2019	5159	YOCB	MYR	1.190	1.210	1.190	1.210	201,800	242,892
29/04/2019	5160	HOMERIZ	MYR	0.640	0.640	0.615	0.625	993,100	629,482
29/04/2019	5160WA	HOMERIZ-WA	MYR	0.095	0.100	0.085	0.085	511,600	45,868
29/04/2019	5161	JCY	MYR	0.195	0.200	0.195	0.195	296,700	57,917
29/04/2019	5162	VSTECs	MYR	1.010	1.010	1.010	1.010	58,000	58,580
29/04/2019	5163	SEB	MYR	0.450	0.450	0.440	0.450	101,100	45,395
29/04/2019	5165	HOKHENG	MYR	0.575	0.580	0.575	0.575	83,800	48,236
29/04/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	150,000	6,000
29/04/2019	5167	TURBO	MYR	0.775	0.775	0.740	0.740	2,500	1,854
29/04/2019	5168	HARTA	MYR	5.000	5.050	5.000	5.030	2,399,800	12,058,512
29/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	61,000	4,270
29/04/2019	516823	HARTA-C23	MYR	0.200	0.200	0.200	0.200	6,900	1,380
29/04/2019	516824	HARTA-C24	MYR	0.185	0.185	0.185	0.185	800,000	148,000
29/04/2019	516825	HARTA-C25	MYR	0.140	0.140	0.140	0.140	80,000	11,200
29/04/2019	5169	HOHUP	MYR	0.475	0.480	0.460	0.470	502,600	234,960
29/04/2019	5170	SCABLE	MYR	0.360	0.365	0.345	0.350	243,800	86,462
29/04/2019	5171	KIMLUN	MYR	1.420	1.420	1.370	1.400	209,500	291,509
29/04/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	110,000	38,500
29/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/04/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.005	0.005	600	7
29/04/2019	5173	SYSCORP	MYR	0.280	0.280	0.280	0.280	144,000	40,320
29/04/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.195	74,400	14,658
29/04/2019	5176	SUNREIT	MYR	1.870	1.880	1.860	1.860	300,800	562,370
29/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	14,294,800	1,230,513
29/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
29/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	288,000	10,080

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29/04/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	98,800	109,998
29/04/2019	5181	SIGGAS	MYR	0.865	0.875	0.865	0.865	21,100	18,375
29/04/2019	5182	MCT	MYR	0.515	0.525	0.505	0.505	2,895,900	1,489,220
29/04/2019	5183	PCHEM	MYR	9.140	9.140	8.940	9.000	2,359,833	21,227,591
29/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	518327	PCHEM-C27	MYR	0.110	0.110	0.100	0.100	298,200	31,311
29/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5184	CYPARK	MYR	1.670	1.680	1.660	1.670	350,500	586,193
29/04/2019	5185	AFFIN	MYR	2.210	2.210	2.200	2.210	178,315	393,565
29/04/2019	5186	MHB	MYR	0.785	0.785	0.760	0.770	758,500	584,707
29/04/2019	5187	HBGLOB	MYR	0.100	0.110	0.100	0.105	755,100	78,289
29/04/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	548,000	22,105
29/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5190	BENALEC	MYR	0.210	0.210	0.200	0.205	1,666,500	344,203
29/04/2019	5191	TAMBUN	MYR	0.805	0.805	0.795	0.800	67,900	54,281
29/04/2019	5192	KSSC	MYR	0.400	0.405	0.395	0.395	168,000	67,225
29/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	332,000	6,640
29/04/2019	5195	CENSOF	MYR	0.155	0.155	0.150	0.150	212,600	32,065
29/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.010	0.005	0.010	289,500	1,458
29/04/2019	5196	BJFOOD	MYR	1.760	1.810	1.760	1.810	513,500	926,188
29/04/2019	5197	FLBHD	MYR	1.610	1.620	1.580	1.610	293,000	468,924
29/04/2019	5198	AFUJIYA	MYR	0.535	0.550	0.520	0.530	218,700	114,848
29/04/2019	5199	HIBISCS	MYR	1.130	1.140	1.110	1.120	29,882,200	33,613,881
29/04/2019	5199CM	HIBISCS-CM	MYR	0.070	0.070	0.070	0.070	5,000	350
29/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	5199CP	HIBISCS-CP	MYR	0.045	0.045	0.045	0.045	101,600	4,572
29/04/2019	5199CQ	HIBISCS-CQ	MYR	0.140	0.140	0.125	0.130	1,434,000	185,256
29/04/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.110	0.115	1,968,500	223,128
29/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	2,025,000	182,250
29/04/2019	5199CV	HIBISCS-CV	MYR	0.085	0.085	0.085	0.085	80,000	6,800
29/04/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.090	0.090	161,700	15,561
29/04/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	5199CY	HIBISCS-CY	MYR	0.075	0.080	0.075	0.075	3,091,000	234,418
29/04/2019	5199CZ	HIBISCS-CZ	MYR	0.115	0.120	0.115	0.120	450,000	54,000
29/04/2019	5199WC	HIBISCS-WC	MYR	0.455	0.465	0.450	0.455	3,687,900	1,679,736
29/04/2019	5200	UOADEV	MYR	2.260	2.260	2.260	2.260	19,000	42,940
29/04/2019	5202	MSM	MYR	1.650	1.690	1.620	1.640	243,390	400,843
29/04/2019	5204	PRESBHD	MYR	0.485	0.485	0.465	0.470	5,554,000	2,620,385
29/04/2019	5205	SENDAI	MYR	0.490	0.495	0.480	0.490	2,742,200	1,336,666
29/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.490	0	0
29/04/2019	5208	EITA	MYR	1.320	1.390	1.320	1.390	156,000	213,000
29/04/2019	5209	GASMSIA	MYR	2.910	2.910	2.890	2.890	457,459	1,326,513
29/04/2019	5210	ARMADA	MYR	0.230	0.240	0.225	0.235	133,986,400	31,033,407
29/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	521050	ARMADA-C50	MYR	0.010	0.015	0.010	0.015	680,200	8,653
29/04/2019	5211	SUNWAY	MYR	1.700	1.720	1.690	1.700	1,627,516	2,780,195
29/04/2019	5211WB	SUNWAY-WB	MYR	0.385	0.400	0.385	0.385	470,525	183,826
29/04/2019	5212	PAVREIT	MYR	1.810	1.820	1.810	1.820	118,100	213,791
29/04/2019	5213	SNTORIA	MYR	0.350	0.350	0.340	0.345	247,000	85,315
29/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	5216	DSONIC	MYR	0.505	0.505	0.490	0.495	2,153,900	1,068,129
29/04/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.090	2,683,600	242,024
29/04/2019	5218	SAPNRG	MYR	0.330	0.330	0.325	0.330	54,840,143	17,994,141
29/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	521875	SAPNRGC75	MYR	0.070	0.070	0.070	0.070	690,000	48,300
29/04/2019	521876	SAPNRGC76	MYR	0.070	0.070	0.070	0.070	6,306,700	441,469
29/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.365	0	0
29/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	14,359,500	1,921,820
29/04/2019	5219	PESTECH	MYR	1.130	1.130	1.090	1.120	122,200	135,424
29/04/2019	5220	GLOTEC	MYR	0.445	0.445	0.440	0.445	291,850	129,677
29/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	79,330	4,753
29/04/2019	5222	FGV	MYR	1.310	1.310	1.250	1.250	7,985,000	10,100,405
29/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	318,000	1,590
29/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	522262	FGV-C62	MYR	0.105	0.105	0.090	0.090	1,380,100	127,911
29/04/2019	522263	FGV-C63	MYR	0.205	0.205	0.180	0.180	50,100	9,268
29/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
29/04/2019	522265	FGV-C65	MYR	0.220	0.225	0.205	0.205	867,400	180,304
29/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
29/04/2019	522267	FGV-C67	MYR	0.505	0.505	0.495	0.495	35,800	17,775
29/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	522269	FGV-C69	MYR	0.130	0.130	0.130	0.130	200,000	26,000
29/04/2019	522270	FGV-C70	MYR	0.135	0.135	0.125	0.125	30,400	4,051
29/04/2019	522271	FGV-C71	MYR	0.055	0.055	0.050	0.050	1,630,000	81,900
29/04/2019	522272	FGV-C72	MYR	0.050	0.050	0.040	0.040	3,637,200	159,303
29/04/2019	522273	FGV-C73	MYR	0.100	0.100	0.085	0.090	4,935,300	456,878
29/04/2019	522274	FGV-C74	MYR	0.115	0.115	0.115	0.115	16,000	1,840
29/04/2019	522275	FGV-C75	MYR	0.125	0.125	0.115	0.115	1,686,000	198,470
29/04/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
29/04/2019	5225	IHH	MYR	5.690	5.690	5.550	5.600	3,546,600	19,839,777
29/04/2019	522510	IHH-C10	MYR	0.075	0.075	0.075	0.075	100,000	7,500
29/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	522512	IHH-C12	MYR	0.120	0.120	0.120	0.120	20,000	2,400
29/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5226	GBGAQRS	MYR	1.490	1.490	1.460	1.480	1,077,620	1,592,166
29/04/2019	5226WB	GBGAQRS-WB	MYR	0.485	0.485	0.460	0.470	2,224,186	1,044,957
29/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	705,200	1,311,768
29/04/2019	5228	ELKDESA	MYR	1.380	1.400	1.380	1.400	43,050	59,960
29/04/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	1,191	1,342
29/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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29/04/2019	5230	TUNEPRO	MYR	0.695	0.700	0.690	0.695	447,200	310,691
29/04/2019	5231	PELIKAN	MYR	0.330	0.335	0.320	0.335	330,400	105,903
29/04/2019	5232	LEONFB	MYR	0.510	0.510	0.505	0.505	186,300	94,232
29/04/2019	5235SS	KLCC	MYR	7.780	7.780	7.750	7.750	11,800	91,619
29/04/2019	5236	MATRIX	MYR	1.920	1.950	1.920	1.950	92,500	179,506
29/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.125	0.125	0.125	173,875	21,731
29/04/2019	5237	MPHBCAP	MYR	1.070	1.070	1.060	1.060	75,000	79,840
29/04/2019	5238	AAX	MYR	0.240	0.245	0.235	0.235	15,333,550	3,679,860
29/04/2019	5238WA	AAX-WA	MYR	0.045	0.045	0.035	0.040	3,361,900	134,636
29/04/2019	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	314,800	95,890
29/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	12,000	460
29/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
29/04/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	11,666	698
29/04/2019	5243	VELESTO	MYR	0.300	0.300	0.290	0.295	19,096,518	5,637,758
29/04/2019	524326	VELESTO-C26	MYR	0.055	0.055	0.055	0.055	350,000	19,250
29/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.115	2,512,200	291,603
29/04/2019	5245	CARING	MYR	1.940	1.950	1.940	1.950	10,000	19,450
29/04/2019	5246	WPRTS	MYR	3.800	3.870	3.790	3.800	793,500	3,025,441
29/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5247	KAREX	MYR	0.600	0.600	0.575	0.600	10,379,200	6,070,216
29/04/2019	5248	BAUTO	MYR	2.390	2.400	2.360	2.380	410,685	979,315
29/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	100,000	13,500
29/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.220	0	0
29/04/2019	5249	IOIPG	MYR	1.360	1.370	1.350	1.360	2,163,335	2,939,811
29/04/2019	5249CV	IOIPG-CV	MYR	0.090	0.090	0.090	0.090	20,000	1,800
29/04/2019	5250	SEM	MYR	1.490	1.490	1.450	1.480	106,266	156,811
29/04/2019	5252	SASBADI	MYR	0.225	0.225	0.220	0.220	2,496,400	557,903
29/04/2019	5253	ECONBHD	MYR	0.670	0.670	0.630	0.640	17,027,600	10,917,924
29/04/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.230	0.230	7,211,100	1,687,907
29/04/2019	5254	BPLANT	MYR	0.820	0.820	0.795	0.800	686,580	550,076
29/04/2019	5255	ICON	MYR	0.105	0.105	0.100	0.100	1,816,800	189,214
29/04/2019	5256	REACH	MYR	0.295	0.300	0.290	0.290	6,909,200	2,025,799
29/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	3,672,600	216,647
29/04/2019	5257	CARIMIN	MYR	0.905	0.920	0.890	0.910	4,677,400	4,206,351
29/04/2019	5258	BIMB	MYR	4.680	4.750	4.650	4.700	1,349,003	6,337,583
29/04/2019	5258WA	BIMB-WA	MYR	0.360	0.395	0.360	0.370	7,479,300	2,834,060
29/04/2019	5259	EATECH	MYR	0.495	0.500	0.485	0.490	2,818,200	1,389,141
29/04/2019	5260	OWG	MYR	0.600	0.600	0.590	0.590	238,700	140,908
29/04/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.175	0.175	74,200	12,985
29/04/2019	5263	SUNCON	MYR	2.030	2.040	2.010	2.010	2,077,800	4,176,822
29/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	5264	MALAKOF	MYR	0.895	0.900	0.880	0.885	1,879,100	1,671,235
29/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	526418	MALAKOFC18	MYR	0.035	0.035	0.035	0.035	999,900	34,997
29/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	526421	MALAKOFC21	MYR	0.065	0.065	0.065	0.065	10,000	650
29/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0

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29/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	526424	MALAKOFC24	MYR	0.040	0.045	0.040	0.045	1,570,000	67,650
29/04/2019	5265	DOLPHIN	MYR	0.150	0.155	0.145	0.150	1,192,200	176,292
29/04/2019	5265WA	DOLPHIN-WA	MYR	0.040	0.040	0.040	0.040	644,300	25,772
29/04/2019	5267	XINHWA	MYR	0.785	0.800	0.775	0.800	715,000	566,991
29/04/2019	5268	IKHMAS	MYR	0.210	0.215	0.200	0.200	4,884,900	992,898
29/04/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.900	160,200	144,182
29/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/04/2019	5271	PECCA	MYR	1.080	1.080	1.080	1.080	106,700	115,236
29/04/2019	5272	RANHILL	MYR	1.170	1.180	1.160	1.170	11,620,400	13,486,623
29/04/2019	5272CA	RANHILL-CA	MYR	0.120	0.120	0.115	0.115	260,000	30,950
29/04/2019	5273	CHINHIN	MYR	0.780	0.780	0.780	0.780	185,800	144,924
29/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/04/2019	5275	MYNEWS	MYR	1.400	1.420	1.390	1.420	4,000	5,600
29/04/2019	5276	DANCO	MYR	0.645	0.655	0.630	0.635	1,933,700	1,241,280
29/04/2019	5276WA	DANCO-WA	MYR	0.415	0.420	0.395	0.405	1,630,200	667,476
29/04/2019	5277	FPGROUP	MYR	0.370	0.370	0.360	0.370	2,781,900	1,016,239
29/04/2019	5278	RHONEMA	MYR	0.730	0.730	0.715	0.715	44,900	32,361
29/04/2019	5279	SERBADK	MYR	4.200	4.210	4.160	4.170	1,487,400	6,204,540
29/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.870	0.870	150,800	131,835
29/04/2019	5281	ADVCON	MYR	0.440	0.440	0.420	0.420	1,025,300	433,600
29/04/2019	5283	EWINT	MYR	0.725	0.725	0.710	0.710	316,800	226,316
29/04/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.125	0.130	318,940	41,508
29/04/2019	5284	LCTITAN	MYR	3.990	4.000	3.670	3.670	7,210,265	27,146,787
29/04/2019	5285	SIMEPLT	MYR	5.100	5.150	5.050	5.150	363,004	1,855,824
29/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5286	MI	MYR	2.260	2.260	2.200	2.250	379,100	848,684
29/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	5288	SIMEPROP	MYR	1.130	1.130	1.100	1.120	384,802	428,799
29/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	5289	TECHBND	MYR	0.740	0.740	0.735	0.740	224,700	166,276
29/04/2019	5347	TENAGA	MYR	12.140	12.260	12.060	12.200	3,438,682	41,943,253
29/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	534750	TENAGA-C50	MYR	0.010	0.010	0.010	0.010	100	1
29/04/2019	534751	TENAGA-C51	MYR	0.010	0.020	0.010	0.020	182,000	2,290
29/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.040	0.045	1,065,500	42,875
29/04/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	534756	TENAGA-C56	MYR	0.140	0.145	0.140	0.145	970,000	138,650
29/04/2019	534757	TENAGA-C57	MYR	0.065	0.065	0.060	0.065	590,400	35,426

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29/04/2019	5371	KIMHIN	MYR	1.150	1.150	1.150	1.150	18,000	20,700
29/04/2019	5398	GAMUDA	MYR	3.520	3.530	3.470	3.510	3,109,114	10,888,411
29/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	539860	GAMUDA-C60	MYR	0.160	0.160	0.160	0.160	200,000	32,000
29/04/2019	539861	GAMUDA-C61	MYR	0.120	0.125	0.120	0.125	100,000	12,050
29/04/2019	539862	GAMUDA-C62	MYR	0.175	0.175	0.175	0.175	180,000	31,500
29/04/2019	539863	GAMUDA-C63	MYR	0.170	0.175	0.170	0.175	480,000	82,000
29/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	539865	GAMUDA-C65	MYR	0.155	0.155	0.155	0.155	1,055,000	163,525
29/04/2019	539867	GAMUDA-C67	MYR	0.195	0.195	0.195	0.195	200	39
29/04/2019	5398WE	GAMUDA-WE	MYR	0.390	0.390	0.365	0.370	5,037,200	1,871,492
29/04/2019	5401	TROP	MYR	0.865	0.870	0.860	0.865	273,551	235,956
29/04/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	387,700	7,754
29/04/2019	5436	PERSTIM	MYR	4.870	4.870	4.860	4.860	2,000	9,735
29/04/2019	5517	SHANG	MYR	5.450	5.460	5.450	5.460	227,500	1,242,140
29/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
29/04/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.290	20,000	5,750
29/04/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.060	122,500	7,351
29/04/2019	5584	YEELEE	MYR	2.310	2.340	2.310	2.330	3,398,871	7,904,944
29/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.490	0	0
29/04/2019	5606	IGBB	MYR	2.700	2.710	2.700	2.710	3,000	8,111
29/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
29/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/04/2019	5614	ILB	MYR	0.400	0.410	0.400	0.410	274,726	109,940
29/04/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
29/04/2019	5649	GPHAROS	MYR	0.230	0.235	0.230	0.230	49,400	11,462
29/04/2019	5657	PARKSON	MYR	0.265	0.265	0.260	0.260	533,500	139,464
29/04/2019	5665	SSTEEL	MYR	1.000	1.000	0.980	0.995	142,600	141,166
29/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
29/04/2019	5673	IPMUDA	MYR	0.500	0.530	0.500	0.530	1,400	712
29/04/2019	5681	PETDAG	MYR	24.200	24.200	24.180	24.200	84,026	2,032,940
29/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	5703	MUHIBAH	MYR	2.900	2.900	2.840	2.850	18,600	53,165
29/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	5738	CHHB	MYR	1.500	1.550	1.500	1.550	15,100	22,815
29/04/2019	5738WB	CHHB-WB	MYR	0.355	0.355	0.355	0.355	3,000	1,065
29/04/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	20,000	2,700
29/04/2019	5789	LBS	MYR	0.625	0.625	0.615	0.620	561,400	347,992
29/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
29/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	5797	CHOOBEE	MYR	1.650	1.710	1.650	1.680	2,200	3,639
29/04/2019	5819	HLBANK	MYR	19.960	20.120	19.760	20.080	207,871	4,157,944
29/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	5819CO	HLBANK-CO	MYR	0.095	0.095	0.095	0.095	35,000	3,325
29/04/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	5,000	10,150
29/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5843	KPS	MYR	1.690	1.690	1.610	1.630	13,345,960	22,045,935
29/04/2019	5878	KPJ	MYR	0.990	0.990	0.970	0.980	9,864,502	9,671,727
29/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0

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29/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
29/04/2019	5908	DKSH	MYR	2.640	2.640	2.610	2.610	145,000	378,823
29/04/2019	5916	MSC	MYR	0.950	0.960	0.945	0.950	593,800	565,536
29/04/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	9,400	1,551
29/04/2019	5932	BPURI	MYR	0.200	0.200	0.195	0.195	2,478,600	486,775
29/04/2019	5959	AMVERTON	MYR	1.180	1.180	1.170	1.170	237,200	277,557
29/04/2019	5983	MBMR	MYR	3.030	3.030	2.940	2.980	380,300	1,132,478
29/04/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	15,000	15,000
29/04/2019	6012	MAXIS	MYR	5.380	5.380	5.340	5.380	527,500	2,829,431
29/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.430	0	0
29/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	6033	PETGAS	MYR	17.540	17.720	17.520	17.600	388,810	6,844,056
29/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	6041	FARLIM	MYR	0.355	0.355	0.350	0.350	30,200	10,574
29/04/2019	6068	PCCS	MYR	0.460	0.460	0.445	0.450	2,073,200	930,866
29/04/2019	6068WA	PCCS-WA	MYR	0.230	0.230	0.220	0.225	1,328,100	294,076
29/04/2019	6076	ENCORP	MYR	0.370	0.370	0.360	0.360	34,000	12,440
29/04/2019	6084	STAR	MYR	0.705	0.720	0.700	0.705	72,000	51,187
29/04/2019	6114	MKH	MYR	1.370	1.380	1.350	1.360	129,599	176,690
29/04/2019	6139	TAKAFUL	MYR	6.090	6.090	5.950	6.000	1,592,316	9,587,017
29/04/2019	6139CC	TAKAFUL-CC	MYR	0.255	0.260	0.250	0.250	178,100	45,332
29/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.335	0	0
29/04/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.140	0.140	606,000	90,022
29/04/2019	6149	METROD	MYR	1.760	1.760	1.760	1.760	2,000	3,520
29/04/2019	6173	BDB	MYR	0.410	0.410	0.395	0.400	225,400	90,981
29/04/2019	6181	MALTON	MYR	0.625	0.630	0.605	0.610	4,521,500	2,773,097
29/04/2019	6203	KHEESAN	MYR	0.560	0.580	0.560	0.580	66,400	38,277
29/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
29/04/2019	6238	HSL	MYR	0.000	0.000	0.000	1.470	0	0
29/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	351,600	10,948
29/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	526,100	5,261
29/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.800	0	0
29/04/2019	6297	BOXPAK	MYR	1.240	1.240	1.150	1.150	1,200	1,394
29/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	6351	AMWAY	MYR	6.050	6.050	6.000	6.000	2,005	12,070
29/04/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	20,000	2,400
29/04/2019	6399	ASTRO	MYR	1.440	1.450	1.430	1.440	838,854	1,207,992
29/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	6432	APOLLO	MYR	3.960	3.960	3.850	3.850	3,500	13,660
29/04/2019	6459	MNRB	MYR	1.030	1.030	1.020	1.030	552,333	568,489
29/04/2019	6483	KENANGA	MYR	0.580	0.620	0.575	0.620	293,502	173,721
29/04/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	23,800	39,508
29/04/2019	6521	SURIA	MYR	1.410	1.410	1.370	1.410	60,300	83,338
29/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	6556	ANNJOO	MYR	1.780	1.790	1.730	1.730	891,700	1,560,646
29/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	6572	KWANTAS	MYR	0.830	0.830	0.830	0.830	1,000	830
29/04/2019	6599	AEON	MYR	1.440	1.440	1.430	1.440	601,800	865,734

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29/04/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	529,000	7,935
29/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	3,050,000	15,250
29/04/2019	6602	BCB	MYR	0.255	0.255	0.255	0.255	15,000	3,825
29/04/2019	6637	PNEPCB	MYR	0.490	0.500	0.490	0.500	82,000	40,800
29/04/2019	6645	LITRAK	MYR	4.350	4.350	4.300	4.300	2,700	11,626
29/04/2019	6718	CRESNDO	MYR	1.280	1.280	1.270	1.270	20,000	25,530
29/04/2019	6742	YTLPOWR	MYR	0.890	0.895	0.880	0.885	231,494	205,823
29/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	30,000	2,400
29/04/2019	6807	PUNCAK	MYR	0.395	0.405	0.385	0.385	341,855	134,629
29/04/2019	6815	EUPE	MYR	0.725	0.725	0.690	0.695	331,600	231,937
29/04/2019	6874	KUB	MYR	0.395	0.405	0.395	0.405	2,241,241	894,759
29/04/2019	6888	AXIATA	MYR	3.990	3.990	3.930	3.980	1,240,881	4,919,941
29/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	688834	AXIATA-C34	MYR	0.135	0.135	0.130	0.135	61,200	8,261
29/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
29/04/2019	6912	PASDEC	MYR	0.360	0.390	0.360	0.385	399,800	152,332
29/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
29/04/2019	6939	FIAMMA	MYR	0.470	0.495	0.470	0.480	113,100	54,160
29/04/2019	6947	DIGI	MYR	4.550	4.550	4.480	4.490	2,236,908	10,044,454
29/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	6963	VS	MYR	1.140	1.140	1.110	1.120	8,236,175	9,270,903
29/04/2019	696310	VS-C10	MYR	0.100	0.100	0.095	0.100	6,065,100	606,500
29/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	700,000	63,000
29/04/2019	696313	VS-C13	MYR	0.120	0.120	0.120	0.120	1,600,000	192,000
29/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	1,144,400	85,830
29/04/2019	696315	VS-C15	MYR	0.160	0.160	0.155	0.160	1,334,400	212,168
29/04/2019	696316	VS-C16	MYR	0.100	0.100	0.100	0.100	40,000	4,000
29/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
29/04/2019	6963C9	VS-C9	MYR	0.155	0.155	0.150	0.150	550,000	82,750
29/04/2019	6971	KOBAY	MYR	1.380	1.390	1.380	1.390	43,875	60,628
29/04/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	1,000	135
29/04/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	24,800	992
29/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
29/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7004	MCEHLDG	MYR	0.680	0.680	0.680	0.680	9,100	6,188
29/04/2019	7005	BIG	MYR	0.395	0.420	0.390	0.420	108,800	44,547
29/04/2019	7006	LATITUD	MYR	3.860	3.920	3.850	3.920	3,700	14,400
29/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0

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29/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
29/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	108,100	5,966
29/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	500,000	10,000
29/04/2019	7014	YLI	MYR	0.280	0.280	0.280	0.280	30,000	8,400
29/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
29/04/2019	7017	KOMARK	MYR	0.340	0.355	0.330	0.330	6,765,633	2,313,164
29/04/2019	7017WB	KOMARK-WB	MYR	0.080	0.080	0.065	0.075	3,735,200	286,210
29/04/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	320,000	11,200
29/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
29/04/2019	7020	YKGI	MYR	0.110	0.115	0.110	0.115	41,800	4,757
29/04/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	146,000	2,195
29/04/2019	7022	GTRONIC	MYR	2.010	2.020	1.920	1.960	577,467	1,121,322
29/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	7022CV	GTRONIC-CV	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
29/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
29/04/2019	7028	ZECON	MYR	0.280	0.280	0.270	0.275	265,200	72,452
29/04/2019	7029	MASTER	MYR	0.795	0.795	0.790	0.790	43,200	34,306
29/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
29/04/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	500	600
29/04/2019	7034	TGUAN	MYR	2.650	2.650	2.600	2.640	110,700	290,587
29/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.480	0	0
29/04/2019	7034WA	TGUAN-WA	MYR	1.130	1.150	1.120	1.130	81,100	91,451
29/04/2019	7035	CCK	MYR	0.620	0.620	0.615	0.620	608,600	376,664
29/04/2019	7035WA	CCK-WA	MYR	0.120	0.120	0.115	0.120	1,098,100	129,837
29/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	32,927,700	1,481,505
29/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	620,700	12,359
29/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
29/04/2019	7045	SCOMIES	MYR	0.120	0.125	0.110	0.115	10,901,800	1,266,397
29/04/2019	7047	FAJAR	MYR	0.470	0.470	0.425	0.435	4,484,800	1,980,026
29/04/2019	7047WB	FAJAR-WB	MYR	0.105	0.105	0.080	0.090	15,061,700	1,357,622
29/04/2019	7048	ATLAN	MYR	4.470	4.500	4.460	4.500	4,900	21,998
29/04/2019	7050	WONG	MYR	0.495	0.495	0.485	0.485	40,000	19,700
29/04/2019	7052	PADINI	MYR	3.850	3.920	3.820	3.890	222,700	860,352
29/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	7052CY	PADINI-CY	MYR	0.080	0.080	0.075	0.075	475,000	36,875
29/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
29/04/2019	7054	AASIA	MYR	0.200	0.200	0.185	0.200	141,900	28,182
29/04/2019	7055	PLB	MYR	1.240	1.500	1.240	1.420	348,400	487,901
29/04/2019	7060	NHFATT	MYR	2.620	2.620	2.620	2.620	27,200	71,264
29/04/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	10,000	17,000
29/04/2019	7066	YONGTAI	MYR	0.375	0.375	0.365	0.370	2,900,500	1,073,897
29/04/2019	7066PA	YONGTAI-PA	MYR	0.260	0.265	0.255	0.255	433,000	112,330
29/04/2019	7066WA	YONGTAI-WA	MYR	0.140	0.145	0.130	0.140	552,000	74,915
29/04/2019	7070	VIZIONE	MYR	1.140	1.170	1.100	1.160	7,236,033	8,233,368
29/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	7070WC	VIZIONE-WC	MYR	0.635	0.670	0.595	0.660	4,096,512	2,580,753

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	7071	OCR	MYR	0.320	0.335	0.300	0.330	782,000	249,457
29/04/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.025	0.025	5,849,300	177,431
29/04/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.040	0.045	1,523,000	68,120
29/04/2019	7071WD	OCR-WD	MYR	0.100	0.100	0.095	0.100	2,926,600	287,983
29/04/2019	7073	SEACERA	MYR	0.245	0.280	0.230	0.245	61,740,887	15,690,967
29/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.025	0.025	12,954,439	378,372
29/04/2019	7076	CBIP	MYR	1.160	1.200	1.160	1.160	324,600	381,406
29/04/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	426,700	6,401
29/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.195	237,900	45,652
29/04/2019	7078	AZRB	MYR	0.500	0.500	0.485	0.485	2,003,150	981,876
29/04/2019	7078WA	AZRB-WA	MYR	0.265	0.270	0.265	0.265	244,000	64,817
29/04/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.050	19,545,900	1,056,645
29/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	7080	PERMAJU	MYR	0.585	0.590	0.570	0.575	11,105,400	6,429,780
29/04/2019	7081	PHARMA	MYR	2.470	2.590	2.470	2.540	918,813	2,335,336
29/04/2019	7082	SYF	MYR	0.220	0.220	0.210	0.210	79,500	16,701
29/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	610,200	3,051
29/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
29/04/2019	7084	QL	MYR	6.860	6.860	6.790	6.820	320,350	2,180,558
29/04/2019	7084CL	QL-CL	MYR	0.020	0.020	0.020	0.020	70,000	1,400
29/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.150	0	0
29/04/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	270,000	21,600
29/04/2019	7087	MAGNI	MYR	4.630	4.630	4.560	4.580	62,800	287,417
29/04/2019	7088	POHUAT	MYR	1.550	1.550	1.530	1.540	51,200	78,823
29/04/2019	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.505	110,000	55,800
29/04/2019	7089	LIIHEN	MYR	2.580	2.600	2.570	2.590	354,100	913,988
29/04/2019	7090	AHEALTH	MYR	8.920	9.000	8.800	8.820	19,900	176,580
29/04/2019	7091	UNIMECH	MYR	1.100	1.120	1.100	1.120	273,400	304,756
29/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
29/04/2019	7095	PIE	MYR	1.570	1.580	1.550	1.580	638,000	997,079
29/04/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	1,320,200	145,222
29/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	450,000	15,750
29/04/2019	7097	TAWIN	MYR	0.525	0.530	0.525	0.530	95,400	50,087
29/04/2019	7099	ATTA	MYR	0.595	0.610	0.595	0.595	37,000	22,055
29/04/2019	7099LA	ATTA-LA	MYR	0.080	0.080	0.080	0.080	130,000	10,400
29/04/2019	7099PA	ATTA-PA	MYR	0.115	0.125	0.115	0.125	53,000	6,250
29/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	7100	UCHITEC	MYR	2.810	2.850	2.810	2.840	54,202	153,978
29/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7103	SPRITZER	MYR	2.250	2.270	2.240	2.270	9,100	20,475
29/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
29/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
29/04/2019	7106	SUPERMX	MYR	1.530	1.560	1.510	1.510	4,771,200	7,282,965
29/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.020	0.020	133,000	2,810
29/04/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	710658	SUPERMX-C58	MYR	0.025	0.025	0.025	0.025	200,000	5,000
29/04/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.060	0.060	1,270,900	80,156
29/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	710665	SUPERMX-C65	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
29/04/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.070	0.070	10,000	700
29/04/2019	710667	SUPERMX-C67	MYR	0.095	0.100	0.090	0.090	3,095,000	292,575
29/04/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	71107	OFI	MYR	0.825	0.870	0.825	0.870	861,300	727,446
29/04/2019	71108	PERDANA	MYR	0.405	0.410	0.390	0.405	11,091,405	4,413,370
29/04/2019	71113	TOPGLOV	MYR	4.780	4.830	4.770	4.830	3,022,499	14,506,505
29/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	80,000	1,600
29/04/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.080	0.080	200,000	16,000
29/04/2019	711349	TOPGLOV-C49	MYR	0.150	0.150	0.150	0.150	400,000	60,000
29/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	688,000	92,880
29/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.215	0	0
29/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	711354	TOPGLOV-C54	MYR	0.105	0.105	0.105	0.105	12,000	1,260
29/04/2019	7114	DNONCE	MYR	0.440	0.440	0.440	0.440	13,000	5,720
29/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
29/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
29/04/2019	7117	CJCEN	MYR	0.440	0.440	0.430	0.435	413,700	181,422
29/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
29/04/2019	7120	ACOSTEC	MYR	0.405	0.405	0.400	0.400	1,306,500	525,128
29/04/2019	7121	XIANLNG	MYR	0.455	0.465	0.450	0.465	17,600	8,037
29/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7123	PWORTH	MYR	0.075	0.075	0.070	0.075	44,787,800	3,357,135
29/04/2019	7126	LONBISC	MYR	0.335	0.335	0.325	0.325	2,924,200	957,467
29/04/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.480	0	0
29/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.315	0	0
29/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.410	0	0
29/04/2019	7133	ULICORP	MYR	0.650	0.680	0.630	0.640	855,800	547,868
29/04/2019	7134	PWF	MYR	0.780	0.780	0.780	0.780	5,000	3,900
29/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
29/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	153,100	4,593
29/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	7140	OKA	MYR	0.705	0.705	0.705	0.705	55,000	38,775
29/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	207,600	25,950
29/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	60,400	1,812
29/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	7,000	735
29/04/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	280,000	1,400
29/04/2019	7148	DPHARMA	MYR	1.410	1.410	1.390	1.410	1,343,746	1,881,013
29/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0

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29/04/2019	7152	JAYCORP	MYR	0.955	0.955	0.945	0.945	24,500	23,213
29/04/2019	7153	KOSSAN	MYR	3.720	3.740	3.650	3.700	399,500	1,474,464
29/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	7154	CAELY	MYR	0.470	0.470	0.450	0.460	411,000	187,434
29/04/2019	7154WA	CAELY-WA	MYR	0.270	0.280	0.265	0.280	21,100	5,693
29/04/2019	7155	SKPRES	MYR	1.400	1.400	1.390	1.400	583,200	816,020
29/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	7155CR	SKPRES-CR	MYR	0.095	0.095	0.095	0.095	18,000	1,710
29/04/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
29/04/2019	7158	SCOMI	MYR	0.115	0.115	0.105	0.110	6,421,757	710,203
29/04/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.040	3,100,085	123,917
29/04/2019	7160	PENTA	MYR	4.250	4.330	4.230	4.330	1,049,800	4,488,772
29/04/2019	7161	KERJAYA	MYR	1.340	1.350	1.320	1.350	86,000	114,803
29/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	7161WB	KERJAYA-WB	MYR	0.255	0.255	0.230	0.235	109,300	25,776
29/04/2019	7162	ASTINO	MYR	0.665	0.670	0.650	0.670	106,200	70,504
29/04/2019	7163	PJBUMI	MYR	0.255	0.255	0.255	0.255	5,000	1,275
29/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7164	KNM	MYR	0.205	0.220	0.195	0.215	59,960,390	12,481,177
29/04/2019	7164WB	KNM-WB	MYR	0.035	0.050	0.030	0.045	14,621,350	551,383
29/04/2019	7165	DWL	MYR	1.240	1.280	0.995	1.030	12,588,000	13,935,770
29/04/2019	7165PA	DWL-PA	MYR	0.715	0.740	0.470	0.470	4,927,500	2,791,568
29/04/2019	7165WA	DWL-WA	MYR	0.410	0.410	0.360	0.360	7,103,400	2,730,843
29/04/2019	7167	JOHOTIN	MYR	1.580	1.580	1.510	1.530	1,558,500	2,392,611
29/04/2019	7168	PRG	MYR	0.715	0.715	0.715	0.715	182,000	130,130
29/04/2019	7168WA	PRG-WA	MYR	0.305	0.305	0.305	0.305	40,000	12,200
29/04/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
29/04/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	20,901	1,568
29/04/2019	7170	LFECORP	MYR	0.140	0.155	0.140	0.145	2,597,400	379,641
29/04/2019	7172	PMBTECH	MYR	3.350	3.360	3.340	3.340	42,000	140,661
29/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.500	0	0
29/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.600	50	59
29/04/2019	7173	TOYOINK	MYR	0.730	0.765	0.720	0.740	576,700	419,886
29/04/2019	7173WB	TOYOINK-WB	MYR	0.120	0.125	0.110	0.115	844,900	97,571
29/04/2019	7174	CAB	MYR	0.590	0.590	0.575	0.585	377,100	220,702
29/04/2019	7174WA	CAB-WA	MYR	0.410	0.410	0.400	0.400	20,800	8,520
29/04/2019	7176	TPC	MYR	0.400	0.410	0.400	0.410	11,000	4,410
29/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.220	0	0
29/04/2019	7178	YSPSAH	MYR	2.870	2.870	2.870	2.870	5,000	14,350
29/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,417,000	72,510
29/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	74,500	378
29/04/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	19,000	9,500
29/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.325	0	0
29/04/2019	7181	ATURMJU	MYR	0.370	0.400	0.370	0.400	12,336,100	4,818,782
29/04/2019	7181PA	ATURMJU-PA	MYR	0.200	0.210	0.200	0.210	7,942,600	1,640,780
29/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	20,000	2,900
29/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7184	G3	MYR	1.740	1.890	1.400	1.420	1,703,250	2,918,053
29/04/2019	7184WA	G3-WA	MYR	1.410	1.490	1.170	1.180	395,075	533,236
29/04/2019	7186	SWSCAP	MYR	0.600	0.630	0.600	0.630	3,100	1,950

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	7187	CHGP	MYR	0.330	0.330	0.330	0.330	105,000	34,650
29/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
29/04/2019	7190	PPG	MYR	0.360	0.360	0.360	0.360	20,000	7,200
29/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.350	0.350	191,500	67,353
29/04/2019	7192	GOODWAY	MYR	0.200	0.205	0.200	0.200	265,000	53,625
29/04/2019	7195	COMCORP	MYR	0.095	0.100	0.095	0.100	60,700	5,770
29/04/2019	7197	GESHEN	MYR	0.635	0.635	0.635	0.635	2,600	1,651
29/04/2019	7198	DPS	MYR	0.080	0.090	0.080	0.090	301,000	24,590
29/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.035	0.040	159,000	6,040
29/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.525	0	0
29/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	10,000	2,350
29/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	150,000	4,500
29/04/2019	7201	PICORP	MYR	0.140	0.140	0.140	0.140	200	28
29/04/2019	7202	CSCENIC	MYR	1.070	1.070	1.070	1.070	5,200	5,564
29/04/2019	7203	WANGZNG	MYR	1.030	1.080	1.030	1.080	13,500	13,930
29/04/2019	7204	D&O	MYR	0.675	0.680	0.670	0.675	425,300	287,171
29/04/2019	7205	COCOLND	MYR	1.960	1.970	1.950	1.950	66,608	130,538
29/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	1,021,000	61,310
29/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	7207	SUCCESS	MYR	1.040	1.040	0.925	0.940	2,861,750	2,763,675
29/04/2019	7208	EURO	MYR	0.125	0.125	0.120	0.120	51,300	6,408
29/04/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	5,000	1,650
29/04/2019	7210	FREIGHT	MYR	0.685	0.685	0.670	0.670	384,900	260,244
29/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	7212	DESTINI	MYR	0.325	0.330	0.305	0.315	9,356,300	2,931,583
29/04/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.530	0	0
29/04/2019	7215	NIHSIN	MYR	0.280	0.285	0.275	0.280	610,734	170,474
29/04/2019	7216	KAWAN	MYR	1.600	1.600	1.600	1.600	245,500	392,800
29/04/2019	7217	EMETALL	MYR	0.395	0.395	0.390	0.390	40,000	15,650
29/04/2019	7218	TOCEAN	MYR	0.545	0.560	0.545	0.555	27,700	15,444
29/04/2019	7219	MINETEC	MYR	0.065	0.070	0.060	0.065	3,271,000	205,085
29/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
29/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.325	0	0
29/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	164,000	324,720
29/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	79,900	2,797
29/04/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	221,000	12,955
29/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	620,000	21,700
29/04/2019	7226	WATTA	MYR	0.790	0.790	0.760	0.790	5,000	3,830
29/04/2019	7227	UMSNGB	MYR	0.925	0.940	0.920	0.925	80,100	74,044
29/04/2019	7228	T7GLOBAL	MYR	0.515	0.515	0.495	0.495	7,845,800	3,932,995
29/04/2019	7229	FAVCO	MYR	2.700	2.700	2.700	2.700	500	1,350
29/04/2019	7230	TOMEI	MYR	0.505	0.505	0.500	0.500	70,400	35,301
29/04/2019	7231	WELLCAL	MYR	1.300	1.320	1.290	1.290	179,100	233,132
29/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
29/04/2019	7233	DUFU	MYR	2.030	2.040	1.960	1.970	2,310,100	4,589,858
29/04/2019	7234	MESB	MYR	0.290	0.305	0.280	0.280	102,700	29,458
29/04/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	1,100	105
29/04/2019	7235	SUPERLN	MYR	1.080	1.080	1.070	1.080	99,300	107,184
29/04/2019	7237	PWROOT	MYR	1.360	1.400	1.360	1.390	290,800	403,923
29/04/2019	7237WA	PWROOT-WA	MYR	0.295	0.300	0.295	0.300	98,000	28,986
29/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.135	0	0

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29/04/2019	7240	VERTICE	MYR	0.875	0.900	0.875	0.885	82,600	72,419
29/04/2019	7240WA	VERTICE-WA	MYR	0.595	0.595	0.525	0.535	176,500	94,393
29/04/2019	7241	NGGB	MYR	0.420	0.425	0.410	0.420	1,235,600	513,139
29/04/2019	7241WA	NGGB-WA	MYR	0.160	0.160	0.155	0.160	460,000	71,800
29/04/2019	7243	IMPIANA	MYR	0.050	0.050	0.045	0.045	26,499,600	1,270,144
29/04/2019	7245	WZSATU	MYR	0.250	0.250	0.245	0.250	403,200	100,392
29/04/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	212,700	22,335
29/04/2019	7246	SIGN	MYR	0.540	0.545	0.535	0.535	88,300	47,666
29/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	7247	SCGM	MYR	0.975	0.985	0.970	0.970	365,000	356,336
29/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7248	SLP	MYR	1.280	1.280	1.280	1.280	25,060	32,067
29/04/2019	7249	EWEIN	MYR	0.575	0.575	0.570	0.575	871,000	500,380
29/04/2019	7250	UZMA	MYR	0.905	0.905	0.880	0.895	1,369,200	1,218,888
29/04/2019	7251	BARAKAH	MYR	0.100	0.100	0.095	0.095	11,826,100	1,130,870
29/04/2019	7252	TEOSEN	MYR	1.220	1.220	1.190	1.190	491,800	592,120
29/04/2019	7252WA	TEOSEN-WA	MYR	0.290	0.295	0.290	0.295	118,900	34,591
29/04/2019	7253	HANDAL	MYR	0.365	0.370	0.365	0.370	20,000	7,306
29/04/2019	7277	DIALOG	MYR	3.250	3.250	3.200	3.220	4,628,262	14,895,332
29/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	727740	DIALOG-C40	MYR	0.085	0.085	0.080	0.080	59,000	4,865
29/04/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	7285	TOMYPAK	MYR	0.550	0.560	0.535	0.550	698,900	381,898
29/04/2019	7285WA	TOMYPAK-WA	MYR	0.145	0.145	0.130	0.130	311,400	42,105
29/04/2019	7293	YINSON	MYR	4.850	4.920	4.850	4.880	270,900	1,318,269
29/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7315	AHB	MYR	0.170	0.180	0.165	0.175	1,475,347	252,813
29/04/2019	7315WB	AHB-WB	MYR	0.040	0.050	0.040	0.045	2,897,000	126,997
29/04/2019	7323	KEN	MYR	0.650	0.650	0.650	0.650	60,000	39,000
29/04/2019	7374	TIENWAH	MYR	1.400	1.410	1.400	1.410	11,400	15,974
29/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
29/04/2019	7439	TECGUAN	MYR	1.310	1.310	1.300	1.300	10,000	13,005
29/04/2019	7471	EDEN	MYR	0.170	0.170	0.160	0.160	2,504,100	402,077
29/04/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	5,000	275
29/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
29/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7501	HARNLEN	MYR	0.700	0.705	0.670	0.680	91,000	63,623
29/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.660	0	0
29/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
29/04/2019	7579	AWC	MYR	0.750	0.765	0.750	0.755	650,400	493,668
29/04/2019	7579WA	AWC-WA	MYR	0.250	0.260	0.250	0.255	119,000	30,300
29/04/2019	7595	MGB	MYR	0.000	0.000	0.000	0.815	0	0
29/04/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
29/04/2019	7609	AJIYA	MYR	0.540	0.570	0.535	0.550	299,300	163,126

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29/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.095	0.090	0.095	255,000	23,200
29/04/2019	7617	MAGNA	MYR	0.850	0.890	0.840	0.880	148,000	126,557
29/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.170	0.160	0.160	54,000	8,780
29/04/2019	7668	HAIO	MYR	2.580	2.580	2.560	2.570	25,200	64,767
29/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	16,600	4,648
29/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
29/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
29/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.250	0	0
29/04/2019	7765	RAPID	MYR	5.860	5.900	5.810	5.870	995,200	5,842,444
29/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
29/04/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	52,800	24,552
29/04/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	20,000	14,200
29/04/2019	7854	TIMWELL	MYR	0.555	0.555	0.555	0.555	9,000	4,995
29/04/2019	7889	THRIVEN	MYR	0.240	0.245	0.235	0.235	225,580	53,754
29/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	372,600	26,902
29/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
29/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
29/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
29/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.160	0	0
29/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
29/04/2019	8079	LEESK	MYR	0.830	0.865	0.820	0.865	157,700	135,772
29/04/2019	8117	POLY	MYR	0.470	0.470	0.445	0.445	20,100	9,445
29/04/2019	8125	DAIBOCI	MYR	2.280	2.290	2.260	2.270	280,000	635,970
29/04/2019	8125WB	DAIBOCI-WB	MYR	0.400	0.400	0.380	0.380	900	352
29/04/2019	8133	BHIC	MYR	1.290	1.300	1.290	1.300	14,600	18,857
29/04/2019	8141	MJPERAK	MYR	0.255	0.255	0.255	0.255	1,200	306
29/04/2019	8176	ATAIMS	MYR	1.750	1.770	1.750	1.750	27,450	48,263
29/04/2019	8192	MERCURY	MYR	0.790	0.800	0.790	0.800	6,000	4,780
29/04/2019	8206	ECOWLD	MYR	0.930	0.935	0.920	0.925	222,200	204,906
29/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.160	0.160	10,051	1,608
29/04/2019	8273	PPHB	MYR	0.590	0.600	0.585	0.595	46,100	27,105
29/04/2019	8303	KFM	MYR	0.165	0.200	0.165	0.200	150,000	25,086
29/04/2019	8311	PESONA	MYR	0.245	0.245	0.240	0.245	523,400	127,963
29/04/2019	8311WC	PESONA-WC	MYR	0.055	0.055	0.050	0.050	267,000	14,165
29/04/2019	8338	DATAPRP	MYR	0.230	0.230	0.220	0.220	250,100	56,073
29/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	8362	KYM	MYR	0.350	0.370	0.350	0.360	64,500	22,787
29/04/2019	8397	TNLOGIS	MYR	0.610	0.610	0.595	0.595	479,576	287,146
29/04/2019	8419	PANSAR	MYR	0.780	0.785	0.770	0.785	54,800	42,611
29/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
29/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.790	0	0
29/04/2019	8443	HIL	MYR	0.570	0.575	0.570	0.570	63,700	36,409
29/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
29/04/2019	8486	LIONFIB	MYR	0.425	0.425	0.425	0.425	4,500	1,913
29/04/2019	8494	LBICAP	MYR	1.010	1.010	1.010	1.010	2,000	2,020
29/04/2019	8524	TALIWRK	MYR	0.970	1.030	0.960	1.010	2,870,932	2,883,780
29/04/2019	8524CE	TALIWRK-CE	MYR	0.150	0.180	0.150	0.180	120,000	19,400
29/04/2019	8532	SINOTOP	MYR	0.305	0.305	0.300	0.300	221,900	66,887
29/04/2019	8567	SALCON	MYR	0.295	0.295	0.285	0.290	1,626,939	475,343
29/04/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.095	2,924,182	272,830
29/04/2019	8583	MAHSING	MYR	0.965	0.970	0.960	0.965	876,200	845,646

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29/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	162,800	4,070
29/04/2019	8591	CRESBLD	MYR	1.130	1.140	1.120	1.140	819,100	922,727
29/04/2019	8605	FIHB	MYR	0.450	0.465	0.445	0.445	855,600	385,755
29/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	8613	ENRA	MYR	1.540	1.540	1.540	1.540	6,500	10,010
29/04/2019	8621	LPI	MYR	15.580	15.580	15.520	15.520	34,604	537,700
29/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	8664	SPSETIA	MYR	2.300	2.300	2.240	2.250	330,585	746,178
29/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	50,000	2,750
29/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	8664PA	SPSETIA-PA	MYR	0.870	0.870	0.870	0.870	1,600	1,392
29/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
29/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
29/04/2019	8702	TEXCHEM	MYR	0.665	0.670	0.660	0.670	54,100	35,994
29/04/2019	8745	LEWEKO	MYR	0.160	0.165	0.150	0.165	119,200	18,761
29/04/2019	8745WB	LEWEKO-WB	MYR	0.060	0.070	0.060	0.060	119,500	7,319
29/04/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	1,900	1,463
29/04/2019	8834	IREKA	MYR	0.580	0.580	0.580	0.580	57,600	33,408
29/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	8869	PMETAL	MYR	4.750	4.760	4.710	4.750	2,346,685	11,129,715
29/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	886926	PMETAL-C26	MYR	0.145	0.145	0.140	0.140	330,000	46,500
29/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	886929	PMETAL-C29	MYR	0.125	0.125	0.125	0.125	330,000	41,250
29/04/2019	8869WC	PMETAL-WC	MYR	4.330	4.330	4.310	4.320	30,000	129,450
29/04/2019	8877	EKOVEST	MYR	0.950	0.965	0.870	0.895	79,981,550	72,426,567
29/04/2019	8877CS	EKOVEST-CS	MYR	0.170	0.185	0.150	0.160	1,242,500	206,026
29/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	8877WB	EKOVEST-WB	MYR	0.450	0.460	0.380	0.400	52,042,825	21,318,529
29/04/2019	8885	AVI	MYR	0.160	0.160	0.150	0.155	600,900	93,258
29/04/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	931,000	176,890
29/04/2019	8907	EG	MYR	0.455	0.455	0.450	0.450	45,000	20,255
29/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
29/04/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	8923	JIANKUN	MYR	0.295	0.315	0.295	0.315	47,000	13,905
29/04/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	80,000	6,400
29/04/2019	8931	JERASIA	MYR	0.385	0.385	0.380	0.380	36,000	13,805
29/04/2019	8966	PRLEXUS	MYR	0.575	0.575	0.575	0.575	1,500	863
29/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	8982	CEPAT	MYR	0.655	0.655	0.620	0.640	242,800	153,143

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	9008	OMESTI	MYR	0.415	0.420	0.415	0.415	190,000	79,075
29/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
29/04/2019	9059	TSH	MYR	1.070	1.070	1.040	1.050	205,600	215,950
29/04/2019	9075	THETA	MYR	0.405	0.405	0.405	0.405	2,000	810
29/04/2019	9083	JETSON	MYR	0.180	0.180	0.180	0.180	2,000	360
29/04/2019	9091	EMICO	MYR	0.165	0.165	0.160	0.165	40,100	6,567
29/04/2019	9113	SANBUMI	MYR	0.450	0.460	0.435	0.435	4,866,200	2,174,852
29/04/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	23,000	11,730
29/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
29/04/2019	9172	FPI	MYR	1.780	1.780	1.750	1.760	354,600	623,141
29/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
29/04/2019	9237	SCIB	MYR	0.620	0.620	0.560	0.560	765,400	443,040
29/04/2019	9261	GADANG	MYR	0.855	0.860	0.825	0.825	8,256,200	6,913,140
29/04/2019	9261WB	GADANG-WB	MYR	0.335	0.335	0.310	0.310	6,257,400	2,007,237
29/04/2019	9288	BONIA	MYR	0.280	0.285	0.270	0.285	2,230,100	620,985
29/04/2019	9296	RCECAP	MYR	1.650	1.660	1.620	1.640	184,275	301,945
29/04/2019	9318	FITTERS	MYR	0.470	0.470	0.460	0.470	580,600	269,596
29/04/2019	9318WB	FITTERS-WB	MYR	0.010	0.015	0.010	0.015	202,000	2,030
29/04/2019	9326	LBALUM	MYR	0.555	0.555	0.520	0.530	471,000	249,795
29/04/2019	9334	KESM	MYR	7.850	7.850	7.800	7.800	92,800	724,284
29/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	245,600	9,899
29/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
29/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	9385	LAYHONG	MYR	0.455	0.455	0.445	0.450	2,826,100	1,267,978
29/04/2019	9385WA	LAYHONG-WA	MYR	0.200	0.205	0.195	0.200	1,826,100	364,770
29/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	9407	PARAGON	MYR	0.315	0.315	0.315	0.315	500	158
29/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
29/04/2019	9466	KKB	MYR	1.260	1.290	1.250	1.290	333,100	420,483
29/04/2019	9474	BRAHIMS	MYR	0.110	0.115	0.110	0.115	630,400	71,463
29/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
29/04/2019	9571	MITRA	MYR	0.405	0.405	0.385	0.390	2,285,700	897,629
29/04/2019	9571WD	MITRA-WD	MYR	0.045	0.050	0.045	0.050	360,415	17,515
29/04/2019	9571WE	MITRA-WE	MYR	0.100	0.140	0.100	0.125	486,100	62,716
29/04/2019	9598	PTARAS	MYR	2.580	2.620	2.520	2.590	10,100	26,247
29/04/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.095	140,000	13,900
29/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	8,600	258
29/04/2019	9628	LEBTECH	MYR	0.850	0.850	0.850	0.850	101	86
29/04/2019	9679	WCT	MYR	1.120	1.120	1.050	1.090	3,000,806	3,235,649
29/04/2019	967916	WCT-C16	MYR	0.075	0.075	0.075	0.075	788,000	59,100
29/04/2019	9679WE	WCT-WE	MYR	0.175	0.175	0.150	0.155	19,502,412	3,095,321
29/04/2019	9687	IDEAL	MYR	1.170	1.170	1.140	1.140	30,000	34,850
29/04/2019	9687WB	IDEAL-WB	MYR	0.365	0.365	0.365	0.365	30,000	10,950
29/04/2019	9695	PLS	MYR	1.290	1.290	1.060	1.110	4,205,300	4,964,696
29/04/2019	9717	SYCAL	MYR	0.235	0.235	0.230	0.230	78,100	18,163
29/04/2019	9741	ROHAS	MYR	0.605	0.620	0.605	0.620	100,000	61,450
29/04/2019	9776	SMCAP	MYR	0.195	0.195	0.190	0.195	693,100	135,153
29/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	32,900	3,126
29/04/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	12,200	7,686
29/04/2019	9806	NATWIDE	MYR	0.325	0.325	0.325	0.325	5,000	1,625
29/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	9822	SAM	MYR	8.260	8.260	8.060	8.200	4,100	33,523
29/04/2019	9865	SUIWAH	MYR	2.750	2.750	2.740	2.750	28,700	78,767
29/04/2019	9873	PRESTAR	MYR	0.635	0.635	0.625	0.630	176,200	110,932
29/04/2019	9881	LSTEEL	MYR	0.300	0.315	0.300	0.305	165,000	50,850
29/04/2019	9938	BRIGHT	MYR	0.215	0.215	0.210	0.210	200	43
29/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	395,400	67,218
29/04/2019	9954WB	RGTBHD-WB	MYR	0.095	0.100	0.095	0.100	90,400	8,590
29/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
29/04/2019	9997	PENSONI	MYR	0.395	0.410	0.395	0.400	613,400	248,276
29/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.090	0.100	135,800	12,752