Daily Scoreboard - Wednesday (04/12/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	258,594	60	55	66	36	230,346
SERVICES	Direct Business	74,582					71,029
INDUSTRIAL PRODUCTS &	Market Transaction	234,960	57	77	71	87	159,097
SERVICES	Direct Business	68,966					11,436
CONSTRUCTION	Market Transaction	185,779	13	22	23	12	113,306
	Direct Business	350					294
TECHNOLOGY	Market Transaction	76,428	9	19	12	8	80,039
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	60,794	14	13	5	4	287,233
	Direct Business	0					0
PROPERTY	Market Transaction	112,434	38	36	32	35	58,907
	Direct Business	9,430					3,307
PLANTATION	Market Transaction	66,372	16	10	9	10	116,165
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,652	2	11	5	0	19,394
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION	Market Transaction	0	0	0	0	1	0
COMPANY	Direct Business	0					0
ENERGY	Market Transaction	292,040	5	19	14	4	153,574
	Direct Business	40,030					15,437
HEALTH CARE	Market Transaction	20,995	5	7	0	1	75,991
	Direct Business	6,000					8,400
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,843	4	7	4	5	90,967
	Direct Business	1,873					4,903
TRANSPORTATION & LOGISTICS	Market Transaction	17,484	8	12	11	8	44,708
	Direct Business	0					0
UTILITIES	Market Transaction	17,524	4	10	1	0	97,399
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	53,474	0	0	1	0	1,070
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,440,374	235	298	254	212	1,528,195
	Direct Business	201,232					114,806

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,176	4	27	9	79	1,265
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,486	2	4	3	36	632
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,136	1	7	1	28	340
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,629	1	26	3	36	1,808
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,927	4	7	3	41	539
	Direct Business	0					0
PROPERTY	Market Transaction	1,223	0	4	2	30	109
	Direct Business	0					0
PLANTATION	Market Transaction	14,197	1	9	2	2	1,312
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	184,348	28	31	11	58	43,818
	Direct Business	0					0
ENERGY	Market Transaction	12,408	1	12	8	42	1,538
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,884	1	4	6	25	157
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,589	4	3	9	37	610
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,217	1	6	1	26	90
	Direct Business	0					0
UTILITIES	Market Transaction	6,375	7	1	6	18	437
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	283,594	55	141	64	458	52,655
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	53,933	7	6	6	4	12,360
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	118,408	10	10	11	14	47,909
SERVICES	Direct Business	3,571					2,000
CONSTRUCTION	Market Transaction	25,885	3	1	1	0	11,251
	Direct Business	0					0
TECHNOLOGY	Market Transaction	153,201	14	24	20	20	40,862
	Direct Business	3,235					329
FINANCIAL SERVICES	Market Transaction	6,204	2	0	2	1	231
	Direct Business	0					0
PLANTATION	Market Transaction	422	0	0	1	0	32
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,211	1	2	1	0	242
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,439	4	5	9	6	5,564
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,792	0	0	4	0	327
	Direct Business	0					0
UTILITIES	Market Transaction	70	0	0	1	0	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	412,564	41	48	56	45	118,792
	Direct Business	6,806					2,329

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	2
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	110	1	1	0	6	29
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	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	9	0	1	0	0	12
	Direct Business	0					0
LOANS TOTAL	Market Transaction	120	2	2	0	14	42
	Direct Business	0					0

6. EXCHANGE TRADED

R 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	69	1	1	3	5	118
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	23	1	0	0	0	47
COMMODITY	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	103	1	2	0	1	196
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	196	3	3	3	7	361
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	120	1	0	1	8	23
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	100	1	0	0	4	16
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	2	1	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	222	3	0	1	24	39
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,137,070	339	492	378	760	1,700,084
	Direct Business	208,038					117,135
	Mkt + Dir Business	2,345,107					1,817,219

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019	0001	SCOMNET	MYR	0.785	0.785	0.755	0.760	485,800	372,467
04/12/2019	0001WA	SCOMNET-WA	MYR	0.480	0.490	0.480	0.485	7,100	3,443
04/12/2019	0002	KOTRA	MYR	2.030	2.090	2.020	2.090	5,700	11,571
04/12/2019	0005	UCREST	MYR	0.140	0.160	0.140	0.160	5,622,801	829,172
04/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
04/12/2019	0007	PUC	MYR	0.040	0.045	0.035	0.040	20,490,000	814,390
04/12/2019	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	580,000	11,600
	0008	WILLOW	MYR	0.485	0.485	0.470	0.470	499,200	238,619
	0010	IRIS	MYR	0.140	0.145	0.140	0.140	1,260,300	179,042
	0011	BTECH	MYR	0.220	0.220	0.220	0.220	69,800	15,356
	0012	3A	MYR	0.765	0.785	0.765	0.770	211,400	162,153
	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	470,000	18,800
	0018	LAMBO	MYR	0.035	0.035	0.030	0.035	749,000	26,090
	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	1,681,500	8,428
	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,533,900	29,141
	0020	GHLSYS	MYR	1.330	1.350	1.330	1.330	3,035,100	4,044,123
	0021	PARLO	MYR	0.100	0.120	0.100	0.115	21,653,300	2,392,635
	0022	IFCAMSC	MYR	0.420	0.120	0.420	0.435	30,277,400	13,295,736
	0023	JAG	MYR	0.420	0.430	0.420	0.435	320,615	11,221
	0024 0024WB				0.000				
		JAG-WB	MYR	0.000		0.000	0.005	0	0
	0025	YBS	MYR	0.000	0.000	0.000	0.135	-	
	0026	NOVAMSC	MYR	0.050	0.055	0.045	0.055	6,302,200	317,100
	0028	SCOPE	MYR	0.000	0.000	0.000	0.175	0	0
	0028WA	SCOPE-WA	MYR	0.030	0.030	0.030	0.030	4,000	120
	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	100,000	3,750
	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
	0032	REDTONE	MYR	0.480	0.510	0.480	0.495	4,815,700	2,388,894
	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.230	0	0
	0034	MMAG	MYR	0.265	0.300	0.265	0.285	432,300	122,201
	0034PA	MMAG-PA	MYR	0.125	0.130	0.120	0.130	259,900	32,188
04/12/2019	0034WB	MMAG-WB	MYR	0.095	0.095	0.095	0.095	50,000	4,750
	0035	OPCOM	MYR	0.625	0.635	0.615	0.620	726,700	451,461
	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	220,000	7,700
	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0037	RGB	MYR	0.170	0.180	0.170	0.175	3,452,400	604,520
	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	0039	GFM	MYR	0.270	0.275	0.265	0.270	439,000	118,490
04/12/2019	0039WC	GFM-WC	MYR	0.065	0.070	0.060	0.070	1,036,200	67,056
04/12/2019	0040	OPENSYS	MYR	0.365	0.375	0.360	0.370	460,300	168,420
04/12/2019	0041	MYSCM	MYR	0.125	0.130	0.120	0.120	603,000	72,620
04/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	111,000	4,495
04/12/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	0045	GNB	MYR	0.070	0.070	0.065	0.065	810,000	53,150
04/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	407,000	20,350
04/12/2019	0049	OCNCASH	MYR	0.415	0.425	0.415	0.425	111,400	46,502
04/12/2019	0050	SYSTECH	MYR	0.155	0.160	0.155	0.160	132,000	20,463
04/12/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	1,680,700	277,477
	0053	OSKVI	MYR	0.390	0.390	0.390	0.390	41,919	16,345
04/12/2010	0054	KARYON	MYR	0.150	0.150	0.150	0.150	69,000	10,350
04/12/2019				0.100	0.100	0.100	0.150	05,000	10,550

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	110,000	29,150
04/12/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.490	0	0
04/12/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2019	0060	VC	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	60,500	10,897
04/12/2019	0065	EFORCE	MYR	0.505	0.515	0.500	0.515	1,497,200	760,009
04/12/2019	0066	VSOLAR	MYR	0.045	0.050	0.040	0.045	8,067,400	362,288
04/12/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	940,400	15,857
04/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	657,200	3,287
04/12/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	240,000	4,825
04/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	0072	AT	MYR	0.065	0.070	0.060	0.065	10,529,866	683,995
04/12/2019	0074	GOCEAN	MYR	0.095	0.095	0.090	0.095	796,600	75,552
04/12/2019	0075	LYC	MYR	0.320	0.325	0.315	0.320	432,200	137,964
04/12/2019	0078	GDEX	MYR	0.260	0.260	0.255	0.260	1,592,000	410,811
04/12/2019	0078CO	GDEX-CO	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
04/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0079	ORION	MYR	0.080	0.085	0.080	0.085	7,847,100	646,728
04/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.045	280,400	13,619
04/12/2019	0800	STRAITS	MYR	0.210	0.215	0.210	0.215	1,094,500	230,373
04/12/2019	AW0800	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	94,000	9,870
04/12/2019	0081	MEGASUN	MYR	0.145	0.145	0.140	0.145	205,500	29,223
04/12/2019	0082	GPACKET	MYR	0.700	0.710	0.695	0.705	1,742,000	1,224,236
04/12/2019	0082WB	GPACKET-WB	MYR	0.300	0.300	0.295	0.300	2,781,000	828,969
04/12/2019	0083	NOTION	MYR	0.895	0.895	0.870	0.890	2,374,200	2,089,228
04/12/2019	0083WC	NOTION-WC	MYR	0.510	0.510	0.485	0.500	930,200	455,976
04/12/2019	0084	TECFAST	MYR	0.415	0.415	0.400	0.405	655,166	266,696
04/12/2019	0085	MLAB	MYR	0.055	0.065	0.055	0.055	8,041,000	479,297
04/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	101,100	11,627
04/12/2019	0089	TEXCYCL	MYR	0.385	0.410	0.385	0.400	684,300	273,927
04/12/2019	0090	ELSOFT	MYR	0.830	0.835	0.820	0.830	271,500	224,168
04/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	120,000	600
04/12/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.075	439,900	32,993
04/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	1,000	5
04/12/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	223,600	21,242
04/12/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
04/12/2019	0094	INIX	MYR	0.000	0.000	0.000	0.055	111 200	0
04/12/2019	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	111,300	557
04/12/2019	0095	XINGHE	MYR	0.230	0.235	0.225	0.225	5,377,900	1,236,859
04/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	852,200	10,305
04/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019 04/12/2019	0096WC 0097	NEXGRAM-WC	MYR	0.000	0.000	0.000 7.730	0.005 7.750	583,431	4,518,033
07/12/2019	0031	VITROX	MYR	7.740	7.760	1.130	7.750	JUJ,43 I	4,510,033

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	0098	BAHVEST	MYR	0.485	0.495	0.480	0.490	2,012,200	979,032
04/12/2019	0098WA	BAHVEST-WA	MYR	0.290	0.300	0.290	0.300	1,238,300	364,720
04/12/2019	0099	SCICOM	MYR	1.050	1.090	1.050	1.060	669,700	716,261
04/12/2019	0100	ESCERAM	MYR	0.200	0.200	0.190	0.195	562,700	108,187
04/12/2019	0101	TMCLIFE	MYR	0.625	0.640	0.615	0.630	60,400	37,630
04/12/2019	0101	CONNECT	MYR	0.025	0.095	0.015	0.095	100	10
04/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	01021 A	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	0102	MNC	MYR	0.000	0.000	0.000	0.023	5,314,000	104,680
	0103 0103PA	MNC-PA							
04/12/2019			MYR	0.010	0.010	0.010	0.010	220,000	2,200
04/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	10.700	0
04/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	12,700	127
04/12/2019	0104	GENETEC	MYR	1.060	1.070	1.060	1.060	27,000	28,666
04/12/2019	0105	ASIAPLY	MYR	0.055	0.065	0.055	0.065	1,100	62
04/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	39,400	591
04/12/2019	0106	REXIT	MYR	0.650	0.650	0.640	0.640	186,900	120,606
04/12/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	5,464,900	109,586
04/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.005	0.010	4,332,000	43,220
04/12/2019	0108	N2N	MYR	0.705	0.710	0.705	0.705	92,900	65,570
04/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	10,100	303
04/12/2019	0111	K1	MYR	0.205	0.210	0.205	0.210	727,200	150,546
04/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.070	881,400	65,524
04/12/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.210	0	0
04/12/2019	0113	MMSV	MYR	0.695	0.695	0.680	0.685	591,199	403,777
04/12/2019	0116	FOCUS	MYR	0.360	0.370	0.360	0.370	16,681,100	6,049,224
04/12/2019	0117	SMRT	MYR	0.090	0.090	0.085	0.085	172,200	14,643
04/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	1,872,900	18,729
04/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0119	APPASIA	MYR	0.115	0.115	0.110	0.110	880,000	97,800
04/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.070	0.065	0.065	241,000	15,770
04/12/2019	0120	VIS	MYR	0.390	0.390	0.370	0.375	312,100	117,584
04/12/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.125	0.125	33,700	4,213
04/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
04/12/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	130,000	6,650
04/12/2019	0126	MICROLN	MYR	0.640	0.670	0.640	0.670	75,890	49,531
04/12/2019	0127	JHM	MYR	1.390	1.390	1.370	1.380	927,500	1,280,357
04/12/2019	0128	FRONTKN	MYR	2.080	2.120	2.050	2.120	2,831,100	5,916,262
04/12/2019	0128CA	FRONTKN-CA	MYR	0.270	0.270	0.260	0.270	34,200	8,944
04/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
04/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
04/12/2019	0128CD	FRONTKN-CD	MYR	0.145	0.145	0.145	0.145	1,000	145
04/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
04/12/2019	0128CF	FRONTKN-CF	MYR	0.115	0.115	0.115	0.115	1,907,500	219,363
04/12/2019	0128CG	FRONTKN-CG	MYR	0.210	0.215	0.205	0.205	351,600	74,081
	0128CH	FRONTKN-CH	MYR	0.170	0.175	0.165	0.165	387,200	66,206
04/12/2019	0128CI	FRONTKN-CI	MYR	0.175	0.175	0.103	0.105	20,000	2,300
04/12/2019	0129	SRIDGE	MYR	0.115	0.113	0.113	0.115	550,000	143,000
04/12/2019	0129 0129WA	SRIDGE-WA	MYR	0.260	0.260	0.260	0.260	187,900	15,972
04/12/2019	0129VA	DGSB	MYR	0.085	0.090	0.000	0.090	775,000	69,750
04/12/2019	0131	TDEX	MYR	0.090	0.090	0.090	0.090	140,000	8,385
04/12/2019	0133	SANICHI	MYR	0.055	0.060	0.050	0.060	27,456,100	1,510,597

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04/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	25,000	250
04/12/2019	0136	GREENYB	MYR	0.115	0.115	0.110	0.115	81,000	9,115
04/12/2019	0138	MYEG	MYR	1.140	1.160	1.130	1.150	14,153,900	16,169,398
04/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	013880	MYEG-C80	MYR	0.020	0.020	0.020	0.020	20,000	400
04/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	013882	MYEG-C82	MYR	0.035	0.035	0.030	0.030	852,000	25,810
04/12/2019	013883	MYEG-C83	MYR	0.040	0.040	0.040	0.040	160,000	6,400
04/12/2019	013884	MYEG-C84	MYR	0.080	0.080	0.080	0.080	80,000	6,400
04/12/2019	013885	MYEG-C85	MYR	0.080	0.080	0.080	0.080	3,075,000	246,000
04/12/2019	013886	MYEG-C86	MYR	0.090	0.090	0.085	0.090	354,800	30,332
04/12/2019	013887	MYEG-C87	MYR	0.060	0.060	0.060	0.060	275,800	16,548
04/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	15,000	1,800
04/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	0143	KEYASIC	MYR	0.060	0.060	0.055	0.060	1,196,100	68,216
04/12/2019	0145	TFP	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	0146	JFTECH	MYR	1.350	1.350	1.310	1.340	344,167	453,113
04/12/2019	0147	INNITY	MYR	0.415	0.415	0.415	0.415	4,000	1,660
04/12/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	0149	FIBON	MYR	0.345	0.345	0.345	0.345	30,000	10,350
04/12/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	2,217,000	116,627
04/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.020	0.030	3,928,500	97,852
04/12/2019	0150WA	FINTEC-WA	MYR	0.010	0.015	0.010	0.015	16,700	168
04/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	0151	KGB	MYR	1.300	1.310	1.300	1.310	1,258,500	1,645,132
04/12/2019	0152	DGB	MYR	0.150	0.155	0.140	0.150	10,469,900	1,539,377
04/12/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	15,353,900	240,734
04/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	124,000	1,240
04/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0155	MGRC	MYR	0.320	0.325	0.320	0.325	20,900	6,738
04/12/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	170,000	17,000
04/12/2019	0157	FOCUSP	MYR	0.315	0.315	0.300	0.305	228,100	69,542
04/12/2019	0158	SCC	MYR	0.495	0.500	0.495	0.500	58,000	28,735
04/12/2019	0159	AMEDIA	MYR	0.080	0.080	0.080	0.080	9,600	768
04/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	155,000	14,725
04/12/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	24,000	2,400
04/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	0162	WIDAD	MYR	0.535	0.555	0.535	0.550	14,828,200	8,089,170
04/12/2019	0162WA	WIDAD-WA	MYR	0.230	0.240	0.225	0.240	6,639,100	1,550,069
04/12/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	200,000	26,000
04/12/2019	0165	XOX	MYR	0.040	0.040	0.035	0.040	12,335,900	492,836
04/12/2019	0166	INARI	MYR	1.780	1.820	1.780	1.800	3,187,300	5,738,356

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04/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
04/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	016646	INARI-C46	MYR	0.070	0.070	0.065	0.065	200	14
04/12/2019	016647	INARI-C47	MYR	0.070	0.070	0.070	0.070	100,100	7,007
04/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	0166WB	INARI-WB	MYR	1.290	1.290	1.240	1.240	35,000	43,840
04/12/2019	0167	MCLEAN	MYR	0.210	0.225	0.200	0.210	6,797,800	1,450,029
04/12/2019	0167WB	MCLEAN-WB	MYR	0.075	0.080	0.060	0.070	1,079,600	74,663
04/12/2019	0168	BOILERM	MYR	0.595	0.595	0.580	0.585	116,300	68,611
04/12/2019	0169	SMTRACK	MYR	0.090	0.100	0.090	0.090	1,110,700	104,562
04/12/2019	0170	KANGER	MYR	0.075	0.080	0.070	0.075	777,700	58,728
04/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	40,000	815
04/12/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	356,000	65,860
04/12/2019	0172	OCK	MYR	0.590	0.595	0.585	0.595	1,947,400	1,151,607
04/12/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.095	0.100	341,100	32,430
04/12/2019	0173	REV	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	1,849,400	64,970
04/12/2019	0176	KRONO	MYR	0.710	0.735	0.705	0.720	4,806,600	3,475,788
04/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	214,000	7,490
04/12/2019	0178	SEDANIA	MYR	0.180	0.185	0.175	0.185	2,328,400	424,208
04/12/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.190	653,100	124,099
04/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	106,100	5,836
04/12/2019	0180	KTC	MYR	0.145	0.145	0.140	0.145	200,300	29,043
04/12/2019	0181	AEMULUS	MYR	0.225	0.250	0.225	0.230	2,923,800	693,580
04/12/2019	0182	LKL	MYR	0.115	0.125	0.115	0.125	771,200	94,466
04/12/2019	0183	SALUTE	MYR	0.695	0.695	0.675	0.680	596,300	406,078
04/12/2019	0185	HSSEB	MYR	0.810	0.810	0.810	0.810	322,700	261,387
04/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2019	0186	PTRANS	MYR	0.245	0.250	0.235	0.240	4,820,700	1,163,217
04/12/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	4,771,300	190,397
04/12/2019	0187	BCMALL	MYR	0.135	0.135	0.130	0.130	65,000	8,475
04/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.185	0	0
04/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	422,000	31,650
04/12/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	86,000	17,200
04/12/2019	0191	CABNET	MYR	0.215	0.220	0.210	0.220	113,400	24,414
04/12/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	46,000	1,840
04/12/2019	0192	INTA	MYR	0.275	0.280	0.270	0.280	1,699,600	470,329
04/12/2019	0193	KAB	MYR	0.620	0.620	0.610	0.620	299,800	185,440
04/12/2019	0195	BINACOM	MYR	0.320	0.335	0.315	0.325	1,980,400	644,527
04/12/2019	0196	QES	MYR	0.220	0.220	0.215	0.220	2,928,000	643,710
04/12/2019	0197	WEGMANS	MYR	0.000	0.000	0.000	0.275	0	0
04/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	227,900	19,372
04/12/2019	0198	GDB	MYR	0.480	0.490	0.475	0.480	1,888,300	909,041

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04/12/2019	0199	TRIMODE	MYR	0.335	0.345	0.330	0.340	196,300	66,140
04/12/2019	0200	REVENUE	MYR	1.860	1.870	1.820	1.830	1,876,100	3,457,127
04/12/2019	0200WA	REVENUE-WA	MYR	0.800	0.810	0.790	0.800	1,695,600	1,359,967
04/12/2019	0201	NOVA	MYR	0.530	0.530	0.520	0.520	218,500	114,565
04/12/2019	0202	RGTECH	MYR	0.320	0.330	0.310	0.320	7,830,200	2,496,015
04/12/2019	0203	SMETRIC	MYR	0.520	0.530	0.515	0.530	184,200	96,358
04/12/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	69,800	11,542
04/12/2019	0206	NADIBHD	MYR	0.280	0.285	0.275	0.280	2,519,100	701,984
04/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	780,400	89,787
04/12/2019	0208	GREATEC	MYR	2.030	2.070	2.000	2.020	2,512,600	5,096,507
04/12/2019	0209	ISTONE	MYR	0.240	0.245	0.235	0.240	11,536,800	2,768,637
04/12/2019	0210	KHJB	MYR	0.255	0.260	0.250	0.255	168,600	42,700
04/12/2019	0211	TASHIN	MYR	0.275	0.275	0.270	0.270	60,000	16,300
04/12/2019	0212	SDS	MYR	0.230	0.230	0.225	0.225	173,600	39,343
04/12/2019	0213	MTAG	MYR	0.555	0.585	0.545	0.575	39,292,000	22,427,395
04/12/2019	0215	SLVEST	MYR	0.865	0.890	0.855	0.870	22,305,400	19,458,084
04/12/2019	0216	SPRING	MYR	0.230	0.245	0.225	0.245	3,327,400	783,574
04/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
04/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
04/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
04/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
04/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
04/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
04/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	64,600	4,845
04/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.050	0	0
04/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
04/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
04/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
04/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
04/12/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	2,000	160
04/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
04/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
04/12/2019	03027	MMIS	MYR	0.155	0.160	0.155	0.160	100,000	15,750
04/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
04/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	03032	ASTRA	MYR	0.300	0.360	0.300	0.360	55,000	18,400
04/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
04/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
04/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
04/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
04/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	0516C5 0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	0540C8 0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2019	000004	ΛΙΛ-∪ 1	MYR	0.000	0.000	0.000	0.065	U	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	06507J	FBMKLCI-C7J	MYR	0.030	0.030	0.030	0.030	5,000	150
04/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	06507L	FBMKLCI-C7L	MYR	0.015	0.020	0.015	0.020	37,400	583
04/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	06507O	FBMKLCI-C7O	MYR	0.025	0.030	0.025	0.030	165,100	4,128
04/12/2019	06507P	FBMKLCI-C7P	MYR	0.115	0.115	0.115	0.115	90,000	10,350
04/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	06507R	FBMKLCI-C7R	MYR	0.045	0.045	0.045	0.045	640,000	28,800
04/12/2019	06507S	FBMKLCI-C7S	MYR	0.040	0.045	0.040	0.045	60,100	2,405
04/12/2019	06507T	FBMKLCI-C7T	MYR	0.040	0.045	0.040	0.045	50,100	2,005
04/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
04/12/2019	06507V	FBMKLCI-C7V	MYR	0.140	0.145	0.140	0.145	50,000	7,100
04/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
04/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
04/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2019	06508H	FBMKLCI-H8H	MYR	0.170	0.170	0.170	0.170	268,000	45,560
04/12/2019	065081	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
04/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.155	0	0
04/12/2019	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	13,000	1,235
04/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	06508N	FBMKLCI-H8N	MYR	0.095	0.095	0.095	0.095	295,000	28,025
04/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
04/12/2019	06508P	FBMKLCI-H8P	MYR	0.275	0.275	0.275	0.275	5,400	1,485
04/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.105	0.105	0.100	0.100	18,000	1,850
04/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	06508T	FBMKLCI-H8T	MYR	0.090	0.090	0.090	0.090	90,000	8,100
04/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	06508W	FBMKLCI-H8W	MYR	0.310	0.310	0.305	0.305	135,000	41,760
04/12/2019	06508X	FBMKLCI-H8X	MYR	0.435	0.440	0.425	0.425	3,903,700	1,689,098
04/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	06516Z	HSI-H6Z	MYR	0.830	0.830	0.830	0.830	7,200	5,976
04/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
	06517E	HSI-C7E	MYR	0.010	0.015	0.010	0.015	2,131,000	21,512
	06517F	HSI-C7F	MYR	0.070	0.080	0.055	0.070	19,130,500	1,268,101
	06517G	HSI-C7G	MYR	0.010	0.010	0.005	0.005	513,000	2,630
	06517H	HSI-C7H	MYR	0.005	0.005	0.005	0.005	100,000	500
	065171	HSI-C7I	MYR	0.020	0.020	0.010	0.010	213,000	4,130
	06517J	HSI-C7J	MYR	0.070	0.075	0.065	0.065	5,239,700	369,543
	06517K	HSI-C7K	MYR	0.230	0.240	0.210	0.220	72,306,700	16,304,007
	06517L	HSI-C7L	MYR	0.080	0.080	0.080	0.080	78,000	6,240
	06517M	HSI-C7M	MYR	0.275	0.295	0.275	0.280	5,160,600	1,479,742

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
								Transaction	(RM)
	06517N	HSI-C7N	MYR	0.575	0.590	0.570	0.585	117,000	68,470
	065170	HSI-C7O	MYR	0.170	0.170	0.155	0.160	243,000	39,180
	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.135	0	0
	06517Q	HSI-C7Q	MYR	0.285	0.300	0.275	0.280	3,491,100	997,532
	06517R	HSI-C7R	MYR	0.595	0.625	0.595	0.610	44,700	27,405
	06517S	HSI-C7S	MYR	0.080	0.080	0.080	0.080	40,000	3,200
	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.120	0	0
	06517U	HSI-C7U	MYR	0.170	0.185	0.170	0.175	977,000	172,410
	06517V	HSI-C7V	MYR	0.400	0.415	0.400	0.410	643,300	263,653
	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2019	06517X	HSI-C7X	MYR	0.065	0.065	0.060	0.060	380,100	23,216
	06517Y	HSI-C7Y	MYR	0.135	0.140	0.135	0.140	40,000	5,475
	06517Z	HSI-C7Z	MYR	0.400	0.415	0.390	0.395	881,300	358,342
	06518A	HSI-H8A	MYR	0.475	0.475	0.475	0.475	2,000	950
	06518E	HSI-H8E	MYR	0.075	0.090	0.070	0.080	11,029,900	884,031
	06518F	HSI-H8F	MYR	0.360	0.395	0.335	0.355	42,799,400	15,497,435
	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.780	0	0
	06518H	HSI-H8H	MYR	0.300	0.305	0.300	0.305	313,000	93,910
	06518I	HSI-H8I	MYR	0.425	0.425	0.420	0.420	20,000	8,450
	06518J	HSI-H8J	MYR	0.225	0.235	0.210	0.220	5,962,600	1,312,636
	06518K	HSI-H8K	MYR	0.750	0.755	0.730	0.745	95,000	70,960
04/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.200	0	0
04/12/2019	06518M	HSI-H8M	MYR	0.275	0.275	0.275	0.275	25,000	6,875
04/12/2019	06518N	HSI-H8N	MYR	0.515	0.530	0.515	0.520	6,600	3,419
04/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
04/12/2019	06518P	HSI-H8P	MYR	0.110	0.120	0.110	0.120	328,000	37,465
04/12/2019	06518Q	HSI-H8Q	MYR	0.130	0.140	0.130	0.140	60,000	8,100
	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.180	0	0
	06518S	HSI-H8S	MYR	0.400	0.400	0.365	0.375	803,300	305,047
04/12/2019	06518T	HSI-H8T	MYR	1.020	1.050	1.020	1.030	5,000	5,170
	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2019		HSI-H8V	MYR	0.265	0.265	0.255	0.260	226,500	58,678
04/12/2019	06518W	HSI-H8W	MYR	0.505	0.510	0.495	0.510	3,357,500	1,688,140
	06518X	HSI-H8X	MYR	0.155	0.155	0.155	0.155	92,000	14,260
	06518Y	HSI-H8Y	MYR	0.100	0.100	0.100	0.100	11,400	1,140
	06518Z	HSI-H8Z	MYR	0.375	0.385	0.375	0.385	83,200	31,416
04/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.195	0	0
04/12/2019	06519B	HSI-C9B	MYR	0.120	0.120	0.115	0.115	50,000	5,875
04/12/2019	06519C	HSI-C9C	MYR	0.125	0.125	0.125	0.125	50,000	6,250
	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	06519E	HSI-C9E	MYR	0.150	0.160	0.150	0.150	161,500	24,530
	06519F	HSI-C9F	MYR	0.240	0.240	0.230	0.230	73,000	17,290
	06519G	HSI-C9G	MYR	0.240	0.245	0.235	0.235	105,500	25,195
	06519H	HSI-C9H	MYR	0.360	0.380	0.360	0.360	43,000	15,606
	0651AA	HSI-HAA	MYR	0.810	0.810	0.780	0.805	425,400	341,434
	0651AB	HSI-HAB	MYR	0.140	0.140	0.140	0.140	7,000	980
	0651AC	HSI-HAC	MYR	0.200	0.200	0.200	0.200	5,000	1,000
	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
	0651AF	HSI-HAF	MYR	0.540	0.550	0.540	0.550	400	218
04/12/2019	0651AG	HSI-HAG	MYR	0.750	0.750	0.740	0.740	2,000	1,495
04/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
04/12/2019	0651AI	HSI-HAI	MYR	0.990	0.990	0.990	0.990	2,000	1,980
04/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.230	0	0
04/12/2019	0656HI	SP500-HI	MYR	0.015	0.015	0.005	0.010	380,000	2,595
04/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0

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04/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	070337	A50CHIN-H37	MYR	0.255	0.255	0.255	0.255	100,000	25,500
04/12/2019	070342	A50CHIN-C42	MYR	0.100	0.100	0.095	0.100	49,800	4,905
04/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	070350	A50CHIN-C50	MYR	0.190	0.195	0.190	0.195	110,000	21,150
04/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
04/12/2019	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	2,000	3,380
04/12/2019	0821EA	MYETFDJ	MYR	1.085	1.090	1.085	1.090	34,100	37,019
04/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
04/12/2019	0823EA	PAM-C50	MYR	1.530	1.530	1.530	1.530	2,900	4,437
04/12/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	20,400	22,440
04/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
04/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
04/12/2019	0827EA	METFUS50	USD	1.220	1.225	1.220	5.120	10,000	51,096
04/12/2019	0828EA	GOLDETF	MYR	2.020	2.025	2.015	2.025	23,100	46,668
04/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.870	0	0
04/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.621	0	0
04/12/2019	0830EA	FANG-2XL	MYR	3.990	3.990	3.970	3.970	2,000	7,957
04/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
04/12/2019	0832EA	HSCEI-2XL	MYR	1.860	1.860	1.850	1.850	100,400	186,040
04/12/2019	0833EA	HSCEI-1XI	MYR	2.070	2.070	2.070	2.070	800	1,656
04/12/2019	1007	AMPROP	MYR	0.450	0.450	0.450	0.450	1,633	727
04/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
04/12/2019	1015	AMBANK	MYR	3.870	3.880	3.810	3.820	3,550,533	13,633,009
04/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	101516	AMBANK-C16	MYR	0.005	0.020	0.005	0.020	1,000,100	5,002
04/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	1023	CIMB	MYR	5.150	5.150	5.070	5.150	8,783,295	44,868,323
04/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2019	102356	CIMB-C56	MYR	0.155	0.155	0.155	0.155	1,650,000	255,750
04/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
04/12/2019	1066	RHBBANK	MYR	5.570	5.650	5.570	5.650	1,481,145	8,334,017
04/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	1082	HLFG	MYR	16.180	16.320	16.120	16.240	331,642	5,372,320
04/12/2019	1147	GOB	MYR	0.215	0.225	0.215	0.225	79,100	17,372
04/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	1155	MAYBANK	MYR	8.510	8.520	8.480	8.500	6,849,011	58,209,622
04/12/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	150,000	2,250

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04/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	50,000	3,250
04/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	1163	ALLIANZ	MYR	14.500	14.540	14.480	14.500	257,300	3,731,494
04/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
04/12/2019	1171	MBSB	MYR	0.840	0.840	0.830	0.840	1,234,259	1,031,935
04/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	117125	MBSB-C25	MYR	0.020	0.020	0.020	0.020	10,000	200
04/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	1198	MAA	MYR	0.735	0.770	0.735	0.770	5,900	4,368
04/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	1287	PMHLDG	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	1295	PBBANK	MYR	19.440	19.500	19.200	19.300	5,743,467	110,934,790
04/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	129538	PBBANK-C38	MYR	0.055	0.055	0.055	0.055	412,000	22,660
04/12/2019	129539	PBBANK-C39	MYR	0.030	0.030	0.030	0.030	550,000	16,500
04/12/2019	129540	PBBANK-C40	MYR	0.090	0.095	0.085	0.090	1,145,000	100,110
04/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
04/12/2019	129542	PBBANK-C42	MYR	0.120	0.120	0.120	0.120	6,000	720
04/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	1368	EDGENTA	MYR	3.160	3.160	2.940	2.940	13,300	40,705
04/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	371,000	46,375
04/12/2019	1503	GUOCO	MYR	0.670	0.680	0.660	0.675	49,900	33,540
04/12/2019	1538	SYMLIFE	MYR	0.385	0.385	0.385	0.385	58,000	22,330
04/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.010	0.010	166,700	2,177
04/12/2019	1562	ВЈТОТО	MYR	2.600	2.650	2.600	2.650	406,954	1,068,924
04/12/2019	1562CZ	BJTOTO-CZ	MYR	0.080	0.085	0.080	0.085	320,000	26,800
04/12/2019	1589	IWCITY	MYR	0.875	0.905	0.865	0.870	13,035,500	11,511,017
04/12/2019	1619	DRBHCOM	MYR	2.310	2.340	2.270	2.290	4,854,241	11,096,504
04/12/2019	161975	DRBHCOMC75	MYR	0.105	0.105	0.090	0.095	1,389,600	130,117
04/12/2019	161979	DRBHCOMC79	MYR	0.060	0.065	0.060	0.060	670,000	40,950
04/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	161981	DRBHCOMC81	MYR	0.005	0.005	0.005	0.005	727,000	3,635
04/12/2019	161983	DRBHCOMC83	MYR	0.110	0.110	0.100	0.100	205,000	21,600
04/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	161985	DRBHCOMC85	MYR	0.025	0.025	0.025	0.025	162,600	4,065
04/12/2019	161986	DRBHCOMC86	MYR	0.035	0.035	0.035	0.035	53,600	1,876
04/12/2019	161987	DRBHCOMC87	MYR	0.080	0.080	0.080	0.080	364,800	29,184
04/12/2019	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	1,785,000	89,250
04/12/2019	161989	DRBHCOMC89	MYR	0.040	0.040	0.035	0.035	830,000	29,250
04/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	161992	DRBHCOMC92	MYR	0.090	0.090	0.080	0.080	516,700	42,943
04/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	7,386,300	147,726
04/12/2019	161994	DRBHCOMC94	MYR	0.085	0.085	0.075	0.080	1,070,300	85,216
04/12/2019	161995	DRBHCOMC95	MYR	0.095	0.095	0.090	0.090	103,000	9,535
04/12/2019	1643	LANDMRK	MYR	0.485	0.490	0.475	0.475	92,100	44,711

04/12/2019 1651 MRCB MYR 0.735 0.755 0.725 0.730 4,936,533 04/12/2019 165146 MRCB-C46 MYR 0.000 0.000 0.000 0.005 0 04/12/2019 165147 MRCB-C47 MYR 0.000 0.000 0.000 0.030 0 04/12/2019 165148 MRCB-C48 MYR 0.000 0.000 0.000 0.005 0	3,623,188
04/12/2019 165147 MRCB-C47 MYR 0.000 0.000 0.000 0.030 0	•
	0
04/12/2010 165148 MPCR-C48 MVD 0.000 0.000 0.005	0
0-1/12/2019 100140 WINOD-C40 WITK 0.000 0.000 0.000 0.000	0
04/12/2019 165149 MRCB-C49 MYR 0.000 0.000 0.000 0.005 0	0
04/12/2019 165151 MRCB-C51 MYR 0.000 0.000 0.000 0.015 0	0
04/12/2019 165152 MRCB-C52 MYR 0.000 0.000 0.000 0.045 0	0
04/12/2019 165153 MRCB-C53 MYR 0.000 0.000 0.000 0.055 0	0
04/12/2019 165154 MRCB-C54 MYR 0.000 0.000 0.000 0.060 0	0
04/12/2019 165155 MRCB-C55 MYR 0.000 0.000 0.000 0.070 0	0
04/12/2019 165156 MRCB-C56 MYR 0.110 0.110 0.100 0.100 400,000	42,000
04/12/2019 165157 MRCB-C57 MYR 0.000 0.000 0.000 0.085 0	0
04/12/2019 1651WB MRCB-WB MYR 0.205 0.210 0.205 0.210 221,700	46,499
04/12/2019 1694 MENANG MYR 0.310 0.310 0.310 1,080	328
04/12/2019 1724 PARAMON MYR 1.260 1.260 1.250 1.260 82,300	103,353
04/12/2019 1724WA PARAMON-WA MYR 0.170 0.175 0.170 0.175 37,360	6,506
04/12/2019 1818 BURSA MYR 6.000 6.060 5.980 6.060 210,400	1,266,478
04/12/2019 181824 BURSA-C24 MYR 0.000 0.000 0.000 0.030 0	0
04/12/2019 181825 BURSA-C25 MYR 0.000 0.000 0.000 0.050 0	0
04/12/2019 181826 BURSA-C26 MYR 0.000 0.000 0.000 0.010 0	0
04/12/2019 1899 BKAWAN MYR 15.700 15.680 15.680 24,000	376,400
04/12/2019 1902 PINEPAC MYR 0.450 0.450 0.435 0.445 1,631,900	717,375
04/12/2019 1929 CHINTEK MYR 6.400 6.400 6.300 6.300 10,000	63,200
04/12/2019 1961 IOICORP MYR 4.320 4.470 4.310 4.400 4.463,901	19,655,477
04/12/2019 196122 IOICORP-C22 MYR 0.065 0.065 0.055 0.055 13,200	736
04/12/2019 1996 KRETAM MYR 0.385 0.385 0.375 0.385 191,700	73,282
04/12/2019 2038 NSOP MYR 3.400 3.480 3.400 3.480 3,000	10,360
04/12/2019 2054 TDM MYR 0.215 0.225 0.215 0.225 12,067,690	2,651,418
04/12/2019 2062 HARBOUR MYR 0.590 0.620 0.580 0.620 12,400	7,362
04/12/2019 2062WC HARBOUR-WC MYR 0.000 0.000 0.000 0.030 0	0
04/12/2019 2089 UTDPLT MYR 26.100 26.100 25.540 25.540 150,300	3,862,292
04/12/2019 2097 EASTLND MYR 0.085 0.085 0.080 0.080 35,000	2,875
04/12/2019 2127 COMFORT MYR 0.755 0.755 0.750 0.750 147,600	111,295
04/12/2019 2135 GOPENG MYR 0.000 0.000 0.690 0	0
04/12/2019 2143 ECM MYR 0.230 0.240 0.230 0.240 55,000	12,875
04/12/2019 2186 KUCHAI MYR 1.710 1.710 1.710 3,000	5,130
04/12/2019 2194 MMCCORP MYR 0.960 0.960 0.935 0.940 1,924,700	1,817,013
04/12/2019 219414 MMCCORPC14 MYR 0.000 0.000 0.000 0.070 0	0
04/12/2019 219415 MMCCORPC15 MYR 0.000 0.000 0.000 0.025 0	0
04/12/2019 219416 MMCCORPC16 MYR 0.030 0.030 0.030 410,000	12,300
04/12/2019 219417 MMCCORPC17 MYR 0.000 0.000 0.000 0.150 0	0
04/12/2019 219418 MMCCORPC18 MYR 0.000 0.000 0.000 0.340 0	0
04/12/2019 2216 IJMPLNT MYR 1.770 1.850 1.770 1.810 291,175	529,490
04/12/2019 2224 SDRED MYR 0.600 0.600 0.600 2,000	1,200
04/12/2019 2259 TALAMT MYR 0.035 0.035 0.030 0.030 635,100	22,059
04/12/2019 2283 ZELAN MYR 0.075 0.080 0.070 0.075 191,200	14,346
04/12/2019 2291 GENP MYR 10.060 10.260 10.060 10.180 521,705	5,314,691
04/12/2019 2305 AYER MYR 4.200 4.200 4.200 1,500	6,300
04/12/2019 2429 TANCO MYR 0.055 0.055 0.055 618,000	33,990
04/12/2019 2429WB TANCO-WB MYR 0.000 0.000 0.000 0.015 0	0
04/12/2019 2445 KLK MYR 23.380 23.540 23.300 23.540 1,675,174	39,269,708
04/12/2019 2445C4 KLK-C4 MYR 0.000 0.000 0.000 0.065 0	0
04/12/2019 2453 KLUANG MYR 3.350 3.350 3.310 3.310 1,000	3,346
04/12/2019 2488 ABMB MYR 2.640 2.660 2.610 2.660 4,675,200	12,313,587
04/12/2019 2488C1 ABMB-C1 MYR 0.000 0.000 0.000 0.010 0	0
04/12/2019 2488C2 ABMB-C2 MYR 0.000 0.000 0.000 0.055 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)
04/12/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
04/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
04/12/2019	2593	UMCCA	MYR	5.250	5.250	5.200	5.200	9,000	46,950
04/12/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	30,000	17,900
04/12/2019	2658	AJI	MYR	15.200	15.220	15.120	15.200	6,500	98,752
04/12/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	33,000	14,520
04/12/2019	2682	AISB	MYR	0.270	0.270	0.270	0.270	1,275	347
04/12/2019	2739	HUAAN	MYR	0.135	0.145	0.130	0.140	4,571,000	627,860
04/12/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	2,285	1,393
04/12/2019	2771	BSTEAD	MYR	0.920	0.930	0.920	0.930	306,500	283,395
04/12/2019	2828	CIHLDG	MYR	1.250	1.290	1.250	1.280	14,000	17,790
04/12/2019	2836	CARLSBG	MYR	27.780	27.800	27.500	27.780	258,500	7,179,632
04/12/2019	2852	CMSB	MYR	2.430	2.430	2.370	2.400	594,300	1,419,681
04/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	2879	CCM	MYR	1.360	1.360	1.330	1.350	213,400	287,830
04/12/2019	2925	ССВ	MYR	2.110	2.120	2.100	2.120	93,700	197,717
04/12/2019	2984	FACBIND	MYR	1.320	1.330	1.320	1.330	120,300	158,866
04/12/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	53,000	5,565
04/12/2019	3026	DLADY	MYR	51.000	51.200	50.520	50.520	11,100	564,378
04/12/2019	3034	HAPSENG	MYR	9.760	9.840	9.630	9.840	713,482	6,941,227
04/12/2019	3042	PETRONM	MYR	5.070	5.170	5.070	5.170	216,800	1,105,961
04/12/2019	3069	MFCB	MYR	4.710	4.710	4.650	4.690	251,040	1,174,721
04/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
04/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.255	0	0
04/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2019	3069CH	MFCB-CH	MYR	0.105	0.110	0.105	0.110	100,500	11,054
04/12/2019	3069WA	MFCB-WA	MYR	2.440	2.460	2.400	2.430	90,300	217,434
04/12/2019	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	20,800	37,232
04/12/2019	3158	YNHPROP	MYR	2.550	2.580	2.550	2.570	156,445	401,371
04/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	3174	L&G	MYR	0.135	0.145	0.135	0.145	1,306,000	182,453
04/12/2019	3182	GENTING	MYR	5.850	5.860	5.770	5.800	4,638,976	26,902,005
04/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	318270	GENTINGC70	MYR	0.020	0.020	0.015	0.015	1,710,600	26,409
04/12/2019	318271	GENTINGC71	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/12/2019	318272	GENTINGC72	MYR	0.015	0.015	0.015	0.015	1,140,000	17,100
04/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	318277	GENTINGC77	MYR	0.045	0.045	0.045	0.045	592,000	26,640
04/12/2019	318278	GENTINGC78	MYR	0.100	0.100	0.095	0.095	155,500	15,325
04/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	3204	GKENT	MYR	0.960	0.960	0.945	0.960	664,961	632,676
04/12/2019	3239	BJASSET	MYR	0.290	0.300	0.285	0.300	677,800	199,321
04/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	2,300	1,093
04/12/2019	3255	HEIM	MYR	26.480	26.480	26.200	26.200	94,100	2,472,814
04/12/2019	3298	HEXZA	MYR	0.710	0.730	0.710	0.720	126,900	91,473
04/12/2019	3301	HLIND	MYR	10.600	10.660	10.400	10.400	373,794	3,912,891
04/12/2019	3336	IJM	MYR	1.980	2.000	1.930	1.960	3,944,334	7,721,281
04/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	333629	IJM-C29	MYR	0.030	0.030	0.015	0.025	179,700	4,347

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	3379	INSAS	MYR	0.840	0.840	0.825	0.830	567,921	472,009
04/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	12,000	12,000
04/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.010	21,366,400	111,308
04/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	4,541,259	1,079,579
04/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	3395LD	BJCORP-LD	MYR	0.290	0.300	0.290	0.300	94,900	27,776
04/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
04/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/12/2019	3395WC	BJCORP-WC	MYR	0.040	0.050	0.040	0.050	525,100	21,605
04/12/2019	3417	E&O	MYR	0.560	0.580	0.555	0.575	2,300,515	1,303,746
04/12/2019	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	71,000	5,320
04/12/2019	3476	KSENG	MYR	4.570	4.620	4.560	4.580	59,000	270,786
04/12/2019	3484	DBHD	MYR	0.445	0.460	0.440	0.445	580,440	261,931
04/12/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.060	0.075	202,000	15,070
04/12/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	19,500	2,145
04/12/2019	3557	ECOFIRS	MYR	0.335	0.345	0.335	0.345	9,033	3,080
04/12/2019	3565	WCEHB	MYR	0.305	0.310	0.300	0.305	4,593,800	1,400,975
04/12/2019	3565PA	WCEHB-PA	MYR	0.255	0.260	0.255	0.255	2,581,700	670,834
04/12/2019	3565WF	WCEHB-WF	MYR	0.140	0.140	0.135	0.135	2,651,400	370,345
04/12/2019	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	47,250	11,365
04/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
04/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	3662	MFLOUR	MYR	0.645	0.665	0.645	0.655	3,120,050	2,048,526
04/12/2019	3662LA	MFLOUR-LA	MYR	1.300	1.300	1.300	1.300	1,500	1,950
04/12/2019	3662WC	MFLOUR-WC	MYR	0.305	0.320	0.300	0.320	610,600	189,982
04/12/2019	3689	F&N	MYR	34.200	34.780	33.920	34.500	240,083	8,255,622
04/12/2019	3719	PANAMY	MYR	37.100	37.100	36.900	37.040	8,600	318,578
04/12/2019	3743	SUNSURIA	MYR	0.610	0.610	0.600	0.605	14,500	8,733
04/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	3794	MCEMENT	MYR	3.070	3.070	3.000	3.000	3,290	9,889
04/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
04/12/2019	3816	MISC	MYR	8.010	8.180	8.010	8.100	2,005,717	16,254,705
04/12/2019	381623	MISC-C23	MYR	0.120	0.120	0.120	0.120	100,000	12,000
04/12/2019	381624	MISC-C24	MYR	0.190	0.190	0.180	0.180	77,200	14,276
04/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2019	381626	MISC-C26	MYR	0.080	0.080	0.080	0.080	170,000	13,600
04/12/2019	381627	MISC-C27	MYR	0.075	0.080	0.075	0.075	300,200	22,516
04/12/2019	3859	MAGNUM	MYR	2.670	2.680	2.630	2.680	587,900	1,559,142
04/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
04/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	3867	MPI	MYR	11.200	11.200	10.900	11.160	13,175	145,735
04/12/2019	3883	MUDA	MYR	1.470	1.490	1.420	1.420	665,600	967,172
04/12/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.200	494,000	96,930
04/12/2019	3905	MULPHA	MYR	1.850	1.860	1.850	1.860	42,644	79,266
04/12/2019	3913	MUIPROP	MYR	0.175	0.175	0.175	0.175	2,611,000	456,925
04/12/2019	3948	DUTALND	MYR	0.415	0.415	0.410	0.415	136,800	56,768
04/12/2019	4006	ORIENT	MYR	6.460	6.470	6.450	6.460	60,500	390,982
04/12/2019	4022	TADMAX	MYR	0.280	0.300	0.280	0.295	5,045,100	1,466,036
04/12/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	56,000	6,720
04/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
04/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0

04/12/2019 4065 PPB MYR 18.000 18.260 18.000 18.24 04/12/2019 4081 PMCORP MYR 0.130 0.135 0.130 0.135		Transaction (RM)
04/12/2019 4081 PMCORP MYR 0.130 0.135 0.130 0.135	Transaction 832,089	15,169,178
		45,015
04/12/2019 4162 BAT MYR 15.700 15.760 15.540 15.62	20 679,400	10,613,464
04/12/2019 4162CO BAT-CO MYR 0.000 0.000 0.000 0.000	5 0	0
04/12/2019 4162CP BAT-CP MYR 0.000 0.000 0.000 0.01	5 0	0
04/12/2019 4162CQ BAT-CQ MYR 0.000 0.000 0.000 0.06	0 0	0
04/12/2019 4162CR BAT-CR MYR 0.000 0.000 0.000 0.13	5 0	0
04/12/2019 4162CS BAT-CS MYR 0.000 0.000 0.000 0.05	5 0	0
04/12/2019 4162CT BAT-CT MYR 0.045 0.050 0.045 0.05	0 495,000	22,475
04/12/2019 4197 SIME MYR 2.290 2.310 2.280 2.30	0 4,028,240	9,251,526
04/12/2019 419733 SIME-C33 MYR 0.000 0.000 0.000 0.01	5 0	0
04/12/2019 419736 SIME-C36 MYR 0.000 0.000 0.000 0.000	5 0	0
04/12/2019 419737 SIME-C37 MYR 0.000 0.000 0.000 0.07	5 0	0
04/12/2019 419738 SIME-C38 MYR 0.000 0.000 0.000 0.09	5 0	0
04/12/2019 419739 SIME-C39 MYR 0.000 0.000 0.000 0.15	0 0	0
04/12/2019 4219 BJLAND MYR 0.185 0.190 0.185 0.18	5 4,334,601	802,151
04/12/2019 4235 LIONIND MYR 0.320 0.325 0.315 0.32	5 1,167,300	372,948
04/12/2019 4243 WTK MYR 0.500 0.515 0.500 0.50	0 677,700	340,239
04/12/2019 4251 IBHD MYR 0.210 0.230 0.210 0.22	0 9,411,800	2,076,187
04/12/2019 4251PA IBHD-PA MYR 0.205 0.215 0.200 0.21	0 5,418,100	1,129,894
04/12/2019 4286 SEAL MYR 0.300 0.300 0.295 0.29	5 78,300	23,199
04/12/2019 4316 SHCHAN MYR 0.320 0.360 0.300 0.36	0 48,300	14,702
04/12/2019 4324 HENGYUAN MYR 4.170 4.240 4.150 4.24	0 288,800	1,209,994
04/12/2019 432410 HENGYUANC10 MYR 0.000 0.000 0.000 0.000	5 0	0
04/12/2019 432411 HENGYUANC11 MYR 0.045 0.045 0.045 0.045	5 200,000	9,000
04/12/2019 432412 HENGYUANC12 MYR 0.000 0.000 0.000 0.06	5 0	0
04/12/2019 432413 HENGYUANC13 MYR 0.000 0.000 0.000 0.08	0 0	0
04/12/2019 4359 TURIYA MYR 0.000 0.000 0.000 0.11	0 0	0
04/12/2019 4375 SMI MYR 0.145 0.150 0.140 0.14	0 68,500	9,773
04/12/2019 4383 JTIASA MYR 0.735 0.780 0.730 0.770	0 9,405,700	7,141,234
04/12/2019 4405 TCHONG MYR 1.310 1.310 1.300 1.30	0 183,900	240,721
04/12/2019 4448 TASEK MYR 0.000 0.000 0.000 5.50	0 0	0
04/12/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 7.43	0 0	0
04/12/2019 4456 DNEX MYR 0.270 0.275 0.265 0.27	0 3,163,300	854,231
04/12/2019 4456WD DNEX-WD MYR 0.055 0.060 0.055 0.05	5 1,622,900	89,265
04/12/2019 4464 PHB MYR 0.005 0.005 0.005 0.005	5 350,000	1,750
04/12/2019 4464WB PHB-WB MYR 0.005 0.005 0.005 0.005	5 5,400	27
04/12/2019 4502 MEDIA MYR 0.285 0.290 0.265 0.27	0 2,552,210	706,960
04/12/2019 4588 UMW MYR 4.400 4.460 4.360 4.46	0 433,480	1,902,113
04/12/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.000	5 0	0
04/12/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.03	5 0	0
04/12/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.02	5 0	0
04/12/2019 458821 UMW-C21 MYR 0.000 0.000 0.000 0.06	5 0	0
04/12/2019 4596 SAPRES MYR 0.535 0.535 0.520 0.52	0 123,000	64,205
04/12/2019 4634 POS MYR 1.390 1.400 1.380 1.39	0 380,100	528,315
04/12/2019 463435 POS-C35 MYR 0.000 0.000 0.000 0.000	5 0	0
04/12/2019 463436 POS-C36 MYR 0.000 0.000 0.000 0.11	5 0	0
04/12/2019 463437 POS-C37 MYR 0.000 0.000 0.000 0.05	5 0	0
04/12/2019 463438 POS-C38 MYR 0.000 0.000 0.000 0.04	5 0	0
04/12/2019 463439 POS-C39 MYR 0.000 0.000 0.000 0.11	5 0	0
04/12/2019 463440 POS-C40 MYR 0.000 0.000 0.000 0.02	5 0	0
04/12/2019 463441 POS-C41 MYR 0.000 0.000 0.000 0.10	0 0	0
04/12/2019 463442 POS-C42 MYR 0.000 0.000 0.000 0.04		0
04/12/2019 463443 POS-C43 MYR 0.000 0.000 0.000 0.06		0
04/12/2019 463444 POS-C44 MYR 0.000 0.000 0.000 0.04	0 0	0
04/12/2019 463445 POS-C45 MYR 0.055 0.060 0.055 0.060	0 119,400	6,863

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04/12/2019	4677	YTL	MYR	0.830	0.835	0.825	0.825	2,337,433	1,932,999
04/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	4707	NESTLE	MYR	143.800	######	#####	144.200	96,889	13,969,715
04/12/2019	4715	GENM	MYR	3.200	3.200	3.150	3.170	5,467,600	17,306,261
04/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	1,229,900	129,140
04/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	140,000	16,800
04/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	130,000	9,750
04/12/2019	4723	JAKS	MYR	1.250	1.280	1.220	1.250	14,113,075	17,566,465
04/12/2019	4723WB	JAKS-WB	MYR	1.010	1.030	1.000	1.020	531,100	536,107
04/12/2019	4731	SCIENTX	MYR	9.320	9.380	9.310	9.320	124,100	1,156,337
04/12/2019	4731CG	SCIENTX-CG	MYR	0.235	0.235	0.215	0.230	1,810,400	406,682
04/12/2019	4758	ANCOM	MYR	0.495	0.495	0.485	0.495	86,633	42,564
04/12/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	75,800	5,685
04/12/2019	4863	TM	MYR	3.780	3.830	3.740	3.830	4,051,159	15,391,418
04/12/2019	486343	TM-C43	MYR	0.255	0.260	0.255	0.260	60,000	15,450
04/12/2019	486344	TM-C44	MYR	0.295	0.300	0.285	0.300	77,000	22,520
04/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
04/12/2019		TM-C46	MYR	0.065	0.065	0.065	0.065	1,150,000	74,750
04/12/2019	486347	TM-C47	MYR	0.065	0.065	0.065	0.065	4,000,000	260,000
04/12/2019	486348	TM-C48	MYR	0.080	0.080	0.080	0.080	100,100	8,008
04/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	486352	TM-C52	MYR	0.025	0.025	0.025	0.025	50,000	1,250
04/12/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	201,000	4,020
04/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	486357	TM-C57	MYR	0.095	0.105	0.095	0.105	320,100	31,911
04/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	486359	TM-C59	MYR	0.150	0.160	0.150	0.160	700,200	105,232
04/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	90,000	13,050
04/12/2019	4898	TA	MYR	0.575	0.575	0.560	0.575	217,800	124,197
04/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
04/12/2019	4944	NYLEX	MYR	0.575	0.585	0.575	0.575	21,213	12,225
04/12/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	22,000	16,940
04/12/2019	4995	VERSATL	MYR	0.250	0.250	0.245	0.250	74,500	18,616
04/12/2019	5000	HUMEIND	MYR	1.030	1.030	1.020	1.020	184,600	188,430
04/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.420	0	0
04/12/2019	5001	MIECO	MYR	0.285	0.290	0.285	0.290	173,600	49,526

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04/12/2019	5005	UNISEM	MYR	2.130	2.130	2.110	2.120	23,700	50,332
04/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	5006	STELLA	MYR	0.980	0.980	0.980	0.980	6,100	5,978
04/12/2019	5007	CHINWEL	MYR	1.370	1.370	1.360	1.360	195,800	267,738
04/12/2019	5008	HARISON	MYR	3.630	3.630	3.630	3.630	200	726
04/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.060	0	0
04/12/2019	5010	TONGHER	MYR	2.280	2.290	2.260	2.260	38,200	86,671
04/12/2019	5011	MSNIAGA	MYR	1.300	1.320	1.260	1.260	27,300	35,380
04/12/2019	5012	TAANN	MYR	3.030	3.080	3.020	3.060	82,300	250,808
04/12/2019	5014	AIRPORT	MYR	8.310	8.420	8.310	8.370	1,043,397	8,704,375
04/12/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
04/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	501413	AIRPORT-C13	MYR	0.080	0.080	0.080	0.080	40,000	3,200
04/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2019	5015	APM	MYR	2.020	2.020	2.010	2.010	85,601	172,720
04/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
04/12/2019	5020	GLOMAC	MYR	0.355	0.355	0.355	0.355	121,900	43,275
04/12/2019	5021	AYS	MYR	0.270	0.280	0.270	0.280	74,000	20,520
04/12/2019	5022	PAOS	MYR	0.340	0.340	0.340	0.340	3,000	1,020
04/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	5024	HUPSENG	MYR	0.905	0.915	0.905	0.910	207,000	188,433
04/12/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	298,400	28,348
04/12/2019	5026	MHC	MYR	0.585	0.590	0.580	0.590	556,600	326,496
04/12/2019	5027	KMLOONG	MYR	1.320	1.320	1.310	1.310	29,200	38,474
04/12/2019	5027WB	KMLOONG-WB	MYR	0.335	0.335	0.335	0.335	8,000	2,680
04/12/2019	5028	HTPADU	MYR	0.870	0.870	0.840	0.840	121,400	102,511
04/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
04/12/2019	5031	TIMECOM	MYR	9.160	9.200	9.120	9.200	218,925	2,004,485
04/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.150	0	0
04/12/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	700	420
04/12/2019	5036	EDARAN	MYR	0.470	0.580	0.470	0.495	14,038,200	7,478,284
04/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	5038	KSL	MYR	0.760	0.765	0.755	0.765	391,300	297,318
04/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.060	861,000	52,538
04/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.005	0.010	175,600	1,751
04/12/2019	5041	PBA	MYR	1.080	1.130	1.080	1.130	16,500	17,945
04/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
04/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
04/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
04/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
04/12/2019	5053	OSK	MYR	0.935	0.940	0.930	0.935	589,763	551,109
04/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	19,900	299
04/12/2019	5054	TRC	MYR	0.435	0.445	0.430	0.445	90,400	38,886
04/12/2019	5056	ENGTEX	MYR	0.595	0.595	0.565	0.570	337,600	193,005
04/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	5062	HUAYANG	MYR	0.340	0.345	0.340	0.345	92,736	31,579
04/12/2019	5065	ORNA	MYR	1.170	1.190	1.120	1.140	930,400	1,072,648
04/12/2019	5066	NTPM	MYR	0.530	0.540	0.530	0.535	405,900	216,861
04/12/2019	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	3,762,000	319,770
04/12/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0

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04/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
04/12/2019	5070	PRTASCO	MYR	0.310	0.320	0.305	0.315	2,161,200	676,201
04/12/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.065	0.065	1,492,058	103,987
04/12/2019	5071	COASTAL	MYR	1.230	1.270	1.230	1.270	511,366	639,273
04/12/2019	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.190	542,100	102,174
04/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	5073	NAIM	MYR	0.965	0.970	0.950	0.960	3,209,700	3,083,696
04/12/2019	5075	PLENITU	MYR	1.300	1.300	1.300	1.300	7,300	9,490
04/12/2019	5077	MAYBULK	MYR	0.595	0.600	0.585	0.585	546,800	323,967
04/12/2019	5078	M&G	MYR	0.060	0.060	0.060	0.060	88,000	5,280
04/12/2019	5079	GETS	MYR	0.150	0.150	0.140	0.150	733,600	106,666
04/12/2019	5080	POHKONG	MYR	0.485	0.485	0.485	0.485	32,900	15,957
04/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
04/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
04/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
04/12/2019	5085	MUDAJYA	MYR	0.350	0.415	0.350	0.395	60,002,718	23,255,158
04/12/2019	5087	MYCRON	MYR	0.260	0.275	0.240	0.240	24,800	6,236
04/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.810	0	0
04/12/2019	5090	MEDIAC	MYR	0.180	0.190	0.180	0.190	934,906	173,945
04/12/2019	5094	CSCSTEL	MYR	0.990	0.990	0.980	0.990	373,200	366,355
04/12/2019	5095	HEVEA	MYR	0.540	0.540	0.530	0.530	569,400	305,893
04/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2019	5098	MASTEEL	MYR	0.350	0.360	0.350	0.360	474,000	166,899
04/12/2019	5099	AIRASIA	MYR	1.670	1.690	1.660	1.670	5,059,098	8,471,717
04/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	509988	AIRASIAC88	MYR	0.020	0.020	0.020	0.020	40,000	800
04/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	509990	AIRASIAC90	MYR	0.005	0.005	0.005	0.005	30,000	150
04/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	509993	AIRASIAC93	MYR	0.065	0.065	0.065	0.065	15,000	975
04/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	5100	BPPLAS	MYR	1.050	1.070	1.050	1.070	26,000	27,620
04/12/2019	5101	EVERGRN	MYR	0.260	0.260	0.260	0.260	1,486,850	386,578
04/12/2019	5102	GCB	MYR	2.740	2.790	2.720	2.760	1,750,300	4,830,323
04/12/2019	5102CG	GCB-CG	MYR	0.380	0.380	0.380	0.380	40,000	15,200
04/12/2019	5102CH	GCB-CH	MYR	0.315	0.315	0.315	0.315	7,500	2,363
04/12/2019	5102CI	GCB-CI	MYR	0.350	0.370	0.350	0.370	25,000	9,050
04/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
04/12/2019	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.240	0	0
04/12/2019	5102CL	GCB-CL	MYR	0.225	0.235	0.225	0.230	1,034,000	238,905
04/12/2019	5102CM	GCB-CM	MYR	0.065	0.065	0.065	0.065	181,000	11,765
04/12/2019	5102WB	GCB-WB	MYR	1.330	1.380	1.330	1.380	753,223	1,025,372
04/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	150,000	9,000
04/12/2019	5105	CANONE	MYR	3.050	3.050	3.000	3.000	130,800	395,157
04/12/2019	5106	AXREIT	MYR	1.780	1.780	1.750	1.770	707,000	1,250,059
04/12/2019	5107	IQGROUP	MYR	0.705	0.705	0.705	0.705	8,000	5,640
04/12/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0

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04/12/2019	5109	YTLREIT	MYR	1.350	1.350	1.330	1.330	1,150,100	1,539,351
04/12/2019	5110	UOAREIT	MYR	1.250	1.250	1.240	1.250	86,300	107,147
04/12/2019	5111	TWRREIT	MYR	0.840	0.840	0.835	0.835	56,600	47,407
04/12/2019	5112	THPLANT	MYR	0.515	0.550	0.510	0.545	3,149,300	1,684,109
04/12/2019	5113	RSAWIT	MYR	0.225	0.240	0.220	0.235	13,517,700	3,161,461
04/12/2019	5115	ALAM	MYR	0.130	0.135	0.125	0.125	35,180,711	4,551,202
04/12/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.123	0.125	6,707,400	332,770
04/12/2019	5116	ALAQAR	MYR	1.460	1.490	1.460	1.490	33,100	48,416
04/12/2019	5120	AMFIRST	MYR	0.475	0.480	0.475	0.475	194,000	92,155
04/12/2019	5121	HEKTAR	MYR	0.995	1.000	0.985	0.995	235,500	233,041
04/12/2019	5123	MQREIT	MYR	1.000	1.010	0.995	1.000	142,300	142,287
04/12/2019	5125	PANTECH	MYR	0.485	0.490	0.485	0.490	138,089	67,012
04/12/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.430	100,000	7,000
04/12/2019	5125WB	PANTECH-WB	MYR	0.070	0.105	0.090	0.105	50,847	5,322
04/12/2019	5126	SOP	MYR	3.150	3.190	3.100	3.180	128,000	401,436
04/12/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.760	373,700	284,245
04/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	204,243
04/12/2019	5130	ATRIUM	MYR	1.050	1.050	1.030	1.040	262,900	273,375
04/12/2019	5131	ZHULIAN	MYR	1.450	1.460	1.450	1.460	22,100	32,145
04/12/2019	5132	DELEUM	MYR	0.980	0.980	0.960	0.960	185,500	179,625
04/12/2019	5133	PENERGY	MYR	1.500	1.500	1.440	1.450	330,200	480,295
04/12/2019	5134	SAB	MYR	3.590	3.660	3.590	3.660	5,100	18,316
04/12/2019	5135	SWKPLNT	MYR	1.730	1.730	1.720	1.720	43,700	75,314
04/12/2019	5136	COMPLET	MYR	0.690	0.700	0.690	0.690	39,501	27,356
04/12/2019	5138	HSPLANT	MYR	1.650	1.700	1.650	1.690	50,100	85,079
04/12/2019	5139	AEONCR	MYR	14.660	15.060	14.600	15.060	128,600	1,891,110
04/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.340	1.340	8,700	11,698
04/12/2019	5140	TASCO	MYR	1.170	1.170	1.160	1.160	8,000	9,340
04/12/2019	5141	DAYANG	MYR	2.160	2.170	2.120	2.160	8,895,300	19,062,246
04/12/2019	5141C1	DAYANG-C1	MYR	0.185	0.185	0.185	0.185	1,800,100	333,019
04/12/2019		DAYANG-C2	MYR	0.000	0.000	0.000	0.210	0	0
04/12/2019	5141CX	DAYANG-CX	MYR	0.280	0.280	0.280	0.280	400,000	112,000
04/12/2019	5141CY	DAYANG-CY	MYR	0.245	0.245	0.245	0.245	400,000	98,000
04/12/2019	5141CZ	DAYANG-CZ	MYR	0.240	0.240	0.240	0.240	1,429,600	343,104
04/12/2019	5142	WASEONG	MYR	1.190	1.190	1.170	1.190	1,008,510	1,192,982
04/12/2019	5143	LUXCHEM	MYR	0.475	0.475	0.475	0.475	205,000	97,375
04/12/2019	5145	SEALINK	MYR	0.420	0.445	0.420	0.435	1,090,600	475,357
04/12/2019	5147	SAMCHEM	MYR	0.660	0.660	0.645	0.650	416,000	271,693
04/12/2019	5148	UEMS	MYR	0.745	0.745	0.730	0.740	154,764	114,005
04/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	514871	UEMS-C71	MYR	0.035	0.035	0.035	0.035	30,000	1,050
04/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	25,000	5,750
04/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	5151	HEXTAR	MYR	0.615	0.635	0.615	0.635	80,300	50,330
04/12/2019	5152	MBL	MYR	1.360	1.390	1.360	1.390	937,000	1,286,344
04/12/2019	5152WA	MBL-WA	MYR	0.545	0.590	0.545	0.590	1,393,650	795,238
04/12/2019	5156	XDL	MYR	0.085	0.090	0.085	0.090	9,280,100	824,259
04/12/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,688,900	16,889
04/12/2019	5157	SAUDEE	MYR	0.235	0.235	0.235	0.235	20,000	4,700
04/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	5158	TAGB	MYR	0.240	0.240	0.240	0.240	378,800	90,912
04/12/2019	5159	YOCB	MYR	0.960	0.960	0.960	0.960	2,600	2,496
04/12/2019	5160	HOMERIZ	MYR	0.640	0.645	0.640	0.645	72,800	46,906

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04/12/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.020	11alisaction 0	(KW) 0
04/12/2019	5160WB	HOMERIZ-WB	MYR	0.000	0.175	0.175	0.020	593,900	103,933
04/12/2019	5160VVB	JCY	MYR	0.175	0.175	0.175	0.175	1,000,300	185,182
04/12/2019	5162	VSTECS	MYR	1.580	1.590	1.520	1.570	2,523,300	
	5162	SEB	MYR	0.655	0.680				3,946,909
04/12/2019						0.655	0.680	11,000	7,430
04/12/2019	5165	HOKHENG	MYR	0.675	0.690	0.675	0.690	43,000	29,340
04/12/2019	5166	MINDA	MYR	0.060	0.065	0.060	0.065	426,300	25,853
04/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.655	0 000 005	0
04/12/2019	5168	HARTA 007	MYR	5.150	5.150	5.080	5.110	2,903,895	14,859,507
04/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	516828	HARTA-C28	MYR	0.045	0.050	0.045	0.050	1,232,700	55,587
04/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	5169	HOHUP	MYR	0.530	0.545	0.530	0.545	635,800	341,072
04/12/2019	5170	SCABLE	MYR	0.300	0.350	0.300	0.345	11,154,800	3,729,056
04/12/2019	5171	KIMLUN	MYR	1.220	1.230	1.220	1.230	20,100	24,603
04/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
04/12/2019	5172	KSTAR	MYR	0.070	0.075	0.070	0.075	6,157,100	460,483
04/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	38,000	570
04/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.200	0.210	104,316	21,457
04/12/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.185	634,000	114,145
04/12/2019	5176	SUNREIT	MYR	1.820	1.830	1.800	1.820	1,558,600	2,825,824
04/12/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.080	106,100	7,958
04/12/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	202,000	6,050
04/12/2019	5180	CMMT	MYR	1.050	1.050	1.020	1.020	1,793,000	1,845,266
04/12/2019	5181	SIGGAS	MYR	0.950	0.960	0.950	0.955	162,700	155,031
04/12/2019	5182	MCT	MYR	0.365	0.395	0.360	0.380	12,285,893	4,636,577
04/12/2019	5183	PCHEM	MYR	6.980	7.100	6.950	7.100	3,766,495	26,420,816
04/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	518338	PCHEM-C38	MYR	0.080	0.085	0.080	0.085	210,000	17,300
04/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	518340	PCHEM-C40	MYR	0.080	0.085	0.080	0.085	1,181,300	94,657
04/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	518342	PCHEM-C42	MYR	0.045	0.045	0.045	0.045	4,000	180
04/12/2019	518343	PCHEM-C43	MYR	0.065	0.065	0.065	0.065	20,000	1,300
04/12/2019	5184	CYPARK	MYR	1.380	1.390	1.370	1.380	250,800	345,863
04/12/2019	5185	AFFIN	MYR	1.900	1.910	1.900	1.900	133,994	254,879
04/12/2019	5186	MHB	MYR	0.890	0.890	0.870	0.870	48,600	42,470
04/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.065	0.065	95,000	6,275
04/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	35,000	1,225
04/12/2019	5190	BENALEC	MYR	0.130	0.135	0.130	0.135	1,791,701	233,926
04/12/2019	5191	TAMBUN	MYR	0.735	0.735	0.720	0.725	209,000	151,964
04/12/2019	5192	KSSC	MYR	0.370	0.755	0.720	0.725	10,000	3,725
04/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0,000	0,725
04/12/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	259,900	31,189
	5196	BJFOOD	MYR	1.390	1.400	1.370	1.380	359,800	495,846
UTI 1212013	3130	D01 00D	IVITIX	1.080	1.700	1.570	1.000	559,000	+30,040

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04/12/2019 5	5197	FLBHD	MYR	1.040	1.050	1.040	1.040	66,000	68,940
	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
	5199	HIBISCS	MYR	0.885	0.895	0.880	0.885	3,553,900	3,147,076
	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019 5	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019 5	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019 5	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019 5	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019 5	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019 5	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019 5	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019 5	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019 5	5199WC	HIBISCS-WC	MYR	0.225	0.230	0.225	0.230	1,130,000	254,755
04/12/2019 5	5200	UOADEV	MYR	2.020	2.020	1.970	1.990	1,698,200	3,388,267
	5202	MSM	MYR	0.885	0.895	0.870	0.880	367,100	324,685
04/12/2019 5	5204	PRESBHD	MYR	0.425	0.430	0.410	0.415	3,601,500	1,505,699
04/12/2019 5	5205	SENDAI	MYR	0.385	0.395	0.385	0.390	902,300	351,783
04/12/2019 5	5207	SBCCORP	MYR	0.410	0.415	0.405	0.415	44,700	18,283
04/12/2019 5	5208	EITA	MYR	1.450	1.450	1.450	1.450	10,000	14,500
04/12/2019 5	5209	GASMSIA	MYR	2.710	2.710	2.700	2.700	3,600	9,750
04/12/2019 5	5210	ARMADA	MYR	0.490	0.500	0.475	0.480	57,487,800	27,887,981
04/12/2019 5	521051	ARMADA-C51	MYR	0.520	0.520	0.520	0.520	70,000	36,400
04/12/2019 5	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
04/12/2019 5	521053	ARMADA-C53	MYR	0.225	0.225	0.225	0.225	30,000	6,750
04/12/2019 5	521054	ARMADA-C54	MYR	0.235	0.235	0.230	0.230	200,000	46,125
04/12/2019 5	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2019 5	521056	ARMADA-C56	MYR	0.140	0.140	0.130	0.130	940,200	127,045
04/12/2019 5	521057	ARMADA-C57	MYR	0.095	0.095	0.095	0.095	400,000	38,000
04/12/2019 5	5211	SUNWAY	MYR	1.760	1.780	1.750	1.760	1,290,147	2,274,168
04/12/2019 5	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2019 5	5211CU	SUNWAY-CU	MYR	0.115	0.115	0.115	0.115	10,000	1,150
04/12/2019 5	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019 5	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019 5	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.385	0.385	32,500	12,544
04/12/2019 5	5212	PAVREIT	MYR	1.800	1.800	1.740	1.750	450,000	788,218
04/12/2019 5	5213	SNTORIA	MYR	0.185	0.185	0.180	0.185	1,012,300	186,579
04/12/2019 5	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019 5	5216	DSONIC	MYR	1.030	1.040	1.020	1.020	3,526,700	3,629,945
04/12/2019 5	5216WA	DSONIC-WA	MYR	0.645	0.650	0.630	0.640	1,211,700	776,942
04/12/2019 5	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	46,134,438	12,396,776
04/12/2019 5	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019 5	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019 5	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019 5	521879	SAPNRGC79	MYR	0.085	0.085	0.085	0.085	200,000	17,000
04/12/2019 5	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	646,000	35,530
04/12/2019 5	521881	SAPNRGC81	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
04/12/2019 5	5218PA	SAPNRG-PA	MYR	0.280	0.280	0.280	0.280	2,800	784
04/12/2019 5	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.115	0.120	7,572,700	910,014
04/12/2019 5	5219	PESTECH	MYR	1.260	1.270	1.260	1.260	265,000	334,057
	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	522,541	187,940
	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019 5	5222	FGV	MYR	1.310	1.340	1.280	1.310	11,032,100	14,391,955

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04/12/2019	522275	FGV-C75	MYR	0.080	0.080	0.075	0.075	3,496,800	266,760
04/12/2019	522276	FGV-C76	MYR	0.100	0.100	0.100	0.100	54,500	5,450
04/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0,400
04/12/2019	522278	FGV-C78	MYR	0.075	0.080	0.070	0.070	5,957,100	430,567
04/12/2019	522279	FGV-C79	MYR	0.050	0.050	0.050	0.050	420,000	21,000
04/12/2019	522279	FGV-C80	MYR	0.235	0.240	0.220	0.230	810,800	192,387
04/12/2019	522281	FGV-C81	MYR	0.233	0.240	0.300	0.300	17,000	5,145
04/12/2019	522282	FGV-C82	MYR	0.205	0.205	0.205	0.205	101,800	20,869
04/12/2019	522283	FGV-C83	MYR	0.290	0.203	0.203	0.200	20,000	5,800
04/12/2019	522284	FGV-C84	MYR	0.295	0.205	0.205	0.205	30,000	6,150
04/12/2019	522285	FGV-C85	MYR	0.203	0.203	0.203	0.203	2,975,600	321,816
04/12/2019	5223	MENTIGA	MYR	0.113	0.560	0.103	0.110	2,973,000	56
04/12/2019	5225	IHH	MYR	5.390	5.390	5.210	5.290	7,805,609	41,232,996
		IHH-C14							
04/12/2019	522514	-	MYR	0.045	0.050	0.045	0.045	1,030,000	48,350
04/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	422.500	192.159
04/12/2019	5226 5226WB	GBGAQRS	MYR	1.150	1.150	1.130 0.325	1.150	422,500	482,158
04/12/2019		GBGAQRS-WB	MYR	0.330	0.330		0.325	267,200	87,335
04/12/2019	5227	IGBREIT	MYR	1.910	1.920	1.900	1.910	4,052,610	7,739,374
04/12/2019	5228	ELKDESA	MYR	1.670	1.690	1.660	1.690	114,900	191,370
04/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
04/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	740.400	0
04/12/2019	5230	TUNEPRO	MYR	0.545	0.545	0.540	0.540	746,100	405,155
04/12/2019	5231	PELIKAN	MYR	0.315	0.315	0.305	0.310	178,273	55,079
04/12/2019	5232	LEONFB	MYR	0.410	0.410	0.410	0.410	41,700	17,097
04/12/2019	5235SS	KLCC	MYR	7.970	7.980	7.970	7.980	239,802	1,913,550
04/12/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.890	333,100	632,424
04/12/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	5236WA	MATRIX-WA	MYR	0.040	0.050	0.035	0.050	33,000	1,516
04/12/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.050	64,500	67,382
04/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	1,833,100	275,026
04/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	2,631,500	13,158
04/12/2019	5239	TITIJYA	MYR	0.290	0.290	0.290	0.290	94,000	27,260
04/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	5242	SOLID	MYR	0.260	0.265	0.255	0.265	452,600	116,096
04/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.070	979,300	63,524
04/12/2019	5243	VELESTO	MYR	0.390	0.390	0.380	0.390	13,051,217	5,055,186
04/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	524330	VELESTO-C30	MYR	0.090	0.095	0.090	0.095	1,221,000	109,955
04/12/2019	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.145	4,737,400	677,824
04/12/2019	5245	CARING	MYR	2.490	2.520	2.490	2.520	20,600	51,702
04/12/2019	5246	WPRTS	MYR	4.110	4.190	4.110	4.150	2,837,750	11,782,492
04/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2019	5247	KAREX	MYR	0.445	0.465	0.445	0.460	2,337,900	1,063,856
04/12/2019	5248	BAUTO	MYR	2.050	2.060	2.030	2.050	2,732,100	5,579,102
04/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	5248C6	BAUTO-C6	MYR	0.035	0.035	0.035	0.035	100,000	3,500
04/12/2019	5249	IOIPG	MYR	1.150	1.160	1.140	1.140	423,160	484,692
04/12/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	298,700	426,924
04/12/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	170,000	28,550

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						-		Transaction	(RM)
04/12/2019	5253	ECONBHD	MYR	0.760	0.770	0.755	0.770	2,223,000	1,700,302
04/12/2019	5253WA	ECONBHD-WA	MYR	0.165	0.165	0.160	0.165	818,800	131,883
04/12/2019	5254	BPLANT	MYR	0.675	0.700	0.670	0.685	2,378,920	1,631,303
04/12/2019	5255	ICON	MYR	0.045	0.050	0.040	0.045	5,406,100	242,142
04/12/2019	5256	REACH	MYR	0.180	0.185	0.175	0.175	4,763,500	852,820
04/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	1,755,000	70,200
04/12/2019	5257	CARIMIN	MYR	1.280	1.280	1.220	1.240	2,695,200	3,340,617
04/12/2019	5258	BIMB	MYR	4.300	4.300	4.240	4.270	2,081,900	8,848,179
04/12/2019	5258WA	BIMB-WA	MYR	0.255	0.265	0.255	0.255	624,200	162,765
04/12/2019	5259	EATECH	MYR	0.385 0.525	0.385 0.525	0.375	0.380	893,200	336,422
04/12/2019 04/12/2019	5260 5260WA	OWG-WA	MYR MYR	0.525	0.525	0.515 0.160	0.520 0.160	215,600 169,700	112,271 27,152
04/12/2019	5260WA	SUNCON	MYR	1.810	1.810	1.780	1.810	119,041	212,926
04/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	119,041	212,920
04/12/2019	5263CX 5263CY	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	50,000	750
04/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.013	0	730
04/12/2019	5264	MALAKOF	MYR	0.855	0.870	0.855	0.130	665,401	573,934
04/12/2019	526425	MALAKOFC25	MYR	0.033	0.070	0.070	0.070	13,700	959
04/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	13,700	939
04/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2019	5265	DOLPHIN	MYR	0.125	0.130	0.120	0.120	540,100	66,791
04/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	00,731
04/12/2019	5267	XINHWA	MYR	0.420	0.445	0.415	0.435	2,283,800	987,236
04/12/2019	5268	IKHMAS	MYR	0.075	0.075	0.070	0.435	3,402,800	251,445
04/12/2019	5269	ALSREIT	MYR	0.850	0.850	0.850	0.850	7,000	5,950
04/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0,000
04/12/2019	5271	PECCA	MYR	1.170	1.180	1.170	1.180	676,900	791,999
04/12/2019	5272	RANHILL	MYR	1.140	1.140	1.120	1.130	213,500	241,507
04/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019		RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
04/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	5273	CHINHIN	MYR	0.765	0.765	0.750	0.760	813,000	616,582
04/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
04/12/2019	5275	MYNEWS	MYR	1.170	1.170	1.160	1.160	419,000	486,440
04/12/2019	5276	DANCO	MYR	0.535	0.535	0.525	0.530	152,200	80,805
04/12/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.235	0.240	156,100	37,364
04/12/2019	5277	FPGROUP	MYR	0.620	0.640	0.620	0.635	16,288,700	10,314,292
04/12/2019	5278	RHONEMA	MYR	0.730	0.730	0.700	0.700	3,500	2,495
04/12/2019	5279	SERBADK	MYR	2.000	2.010	1.950	2.010	2,335,500	4,643,067
04/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	5279CV	SERBADK-CV	MYR	0.075	0.075	0.070	0.070	150,000	10,750
04/12/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	5279CY	SERBADK-CY	MYR	0.070	0.075	0.070	0.075	1,977,000	140,665
04/12/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.840	287,600	241,783
04/12/2019	5281	ADVCON	MYR	0.400	0.400	0.400	0.400	177,000	70,800
04/12/2019	5283	EWINT	MYR	0.915	0.925	0.910	0.915	751,400	687,538
04/12/2019	5283WA	EWINT-WA	MYR	0.155	0.160	0.155	0.160	1,841,000	285,456
04/12/2019	5284	LCTITAN	MYR	2.280	2.280	2.240	2.250	873,200	1,972,446
04/12/2019	5285	SIMEPLT	MYR	5.020	5.140	4.960	5.070	2,486,767	12,610,831
04/12/2019	5285CL	SIMEPLT-CL	MYR	0.115	0.125	0.115	0.115	300,000	35,500
04/12/2019	5286	MI	MYR	1.680	1.730	1.660	1.700	2,100,500	3,563,982
04/12/2019	5288	SIMEPROP	MYR	0.775	0.795	0.770	0.785	5,428,900	4,235,994
04/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0

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04/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.055	0.055	0.055	0.055	200,000	11,000
	5288CR	SIMEPROP-CR	MYR	0.045	0.045	0.045	0.045	50,000	2,250
04/12/2019	5289	TECHBND	MYR	0.895	0.900	0.865	0.870	2,629,200	2,329,784
04/12/2019	5291	HPMT	MYR	0.415	0.420	0.410	0.415	272,200	113,028
04/12/2019	5292	UWC	MYR	2.580	2.610	2.580	2.600	1,186,500	3,072,872
04/12/2019	5293	AME	MYR	1.980	2.040	1.970	2.030	2,692,300	5,407,965
04/12/2019	5347	TENAGA	MYR	12.980	13.500	12.980	13.400	5,367,201	70,753,206
	534757	TENAGA-C57	MYR	0.065	0.090	0.060	0.085	1,130,100	91,757
	534758	TENAGA-C58	MYR	0.065	0.070	0.065	0.070	25,000	1,675
	534759	TENAGA-C59	MYR	0.055	0.080	0.055	0.070	1,780,000	117,950
04/12/2019	534760	TENAGA-C60	MYR	0.075	0.085	0.070	0.080	1,818,600	144,145
	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	100,000	1,500
04/12/2019	534764	TENAGA-C64	MYR	0.050	0.050	0.050	0.050	5,000	250
	534765	TENAGA-C65	MYR	0.030	0.055	0.030	0.040	310,200	9,859
	534766	TENAGA-C66	MYR	0.085	0.085	0.085	0.085	10,000	850
	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	534769	TENAGA-C69	MYR	0.060	0.070	0.060	0.070	510,500	30,635
04/12/2019	5371	KIMHIN	MYR	1.000	1.050	1.000	1.030	54,700	55,259
04/12/2019	5398	GAMUDA	MYR	3.620	3.670	3.610	3.650	1,776,700	6,470,415
04/12/2019	539867	GAMUDA-C67	MYR	0.155	0.155	0.155	0.155	200	31
04/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
04/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	5398WE	GAMUDA-WE	MYR	0.225	0.225	0.220	0.220	111,000	24,450
04/12/2019	5401	TROP	MYR	0.920	0.925	0.910	0.920	332,017	304,673
04/12/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	5436	PERSTIM	MYR	4.240	4.240	4.220	4.220	39,911	168,793
04/12/2019	5517	SHANG	MYR	0.000	0.000	0.000	4.970	0	0
04/12/2019	5533	OCB	MYR	0.400	0.400	0.400	0.400	1,000	400
04/12/2019	5568	APB	MYR	0.380	0.390	0.380	0.390	8,100	3,114
04/12/2019	5576	MINHO	MYR	0.260	0.260	0.260	0.260	10,500	2,730
04/12/2019	5576WC	MINHO-WC	MYR	0.040	0.040	0.040	0.040	51,000	2,040
04/12/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	27,000	58,050
04/12/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	19,000	8,930
04/12/2019	5606	IGBB	MYR	3.490	3.950	3.410	3.920	486,774	1,780,729
04/12/2019	5606PA	IGBB-PA	MYR	1.600	1.680	1.600	1.680	31,076	50,971
04/12/2019	5606PB	IGBB-PB	MYR	3.030	3.030	3.030	3.030	1,626	4,927
04/12/2019	5614	ILB	MYR	0.400	0.410	0.400	0.410	57,400	23,381
04/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.795	0	0
04/12/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	30,000	5,400
04/12/2019	5657	PARKSON	MYR	0.225	0.235	0.220	0.235	699,792	158,943
04/12/2019	5665	SSTEEL	MYR	0.730	0.730	0.730	0.730	7,000	5,110
04/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
04/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
04/12/2019	5681	PETDAG	MYR	23.080	23.300	23.000	23.200	448,998	10,410,000

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04/12/2019	5681CY	PETDAG-CY	MYR	0.015	0.015	0.015	0.015	921,000	13,815
04/12/2019	5703	MUHIBAH	MYR	2.300	2.300	2.240	2.240	169,700	382,909
04/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	5738	СННВ	MYR	0.000	0.000	0.000	1.250	0	0
04/12/2019	5738WB	CHHB-WB	MYR	0.205	0.205	0.205	0.205	7,200	1,476
04/12/2019	5789	LBS	MYR	0.480	0.495	0.480	0.495	194,600	94,856
04/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
04/12/2019	5789WB	LBS-WB	MYR	0.040	0.045	0.040	0.045	46,300	1,952
04/12/2019	5797	CHOOBEE	MYR	1.270	1.270	1.190	1.190	97,300	117,566
04/12/2019	5819	HLBANK	MYR	16.620	17.080	16.620	17.000	685,428	11,541,999
04/12/2019	5819CP	HLBANK-CP	MYR	0.100	0.100	0.100	0.100	60,000	6,000
04/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
04/12/2019	5835	DOLMITE	MYR	0.125	0.125	0.120	0.120	39,000	4,830
04/12/2019	5843	KPS	MYR	0.720	0.725	0.715	0.720	131,987	94,761
04/12/2019	5878	KPJ	MYR	0.925	0.925	0.915	0.920	1,162,900	1,069,297
04/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	5886	MBG	MYR	1.340	1.340	1.340	1.340	662,800	888,152
04/12/2019	5908	DKSH	MYR	2.590	2.590	2.570	2.570	10,900	28,093
04/12/2019	5916	MSC	MYR	0.830	0.830	0.825	0.825	19,200	15,935
04/12/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	3,000	480
04/12/2019	5932	BPURI	MYR	0.100	0.110	0.100	0.105	6,541,700	682,641
04/12/2019	5932OR	BPURI-OR	MYR	0.015	0.025	0.015	0.020	53,473,800	1,069,580
04/12/2019	5959	AMVERTON	MYR	1.000	1.000	0.990	0.990	25,000	24,950
04/12/2019	5983	MBMR	MYR	3.720	3.760	3.680	3.690	1,377,170	5,130,927
04/12/2019	5983CI	MBMR-CI	MYR	0.150	0.155	0.150	0.155	30,000	4,550
04/12/2019	5983CJ	MBMR-CJ	MYR	0.185	0.185	0.165	0.175	128,200	22,961
04/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	5983CL	MBMR-CL	MYR	0.090	0.090	0.085	0.085	65,000	5,625
04/12/2019	5983CM	MBMR-CM	MYR	0.055	0.055	0.055	0.055	50,000	2,750
04/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019		P&O	MYR	0.965	0.965	0.955	0.960	53,900	51,629
04/12/2019	6012	MAXIS	MYR	5.200	5.250	5.070	5.070	3,052,618	15,658,736
04/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	6017	SHL	MYR	2.360	2.410	2.350	2.350	24,102	56,866
04/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	6033	PETGAS	MYR	15.340	15.500	15.340	15.460	1,188,526	18,342,334
04/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	6033CU	PETGAS-CU	MYR	0.060	0.060	0.060	0.060	1,800	108
04/12/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	300,000	100,510
04/12/2019	6068	PCCS	MYR	0.410	0.410	0.400	0.400	1,410,400	568,000
04/12/2019	6068WA	PCCS-WA	MYR	0.130	0.130	0.125	0.130	1,205,600	156,315
04/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	175 000	74.022
04/12/2019	6084	STAR	MYR	0.430	0.430	0.415	0.430	175,800	74,022
04/12/2019	6114	MKH	MYR	1.490	1.490	1.460	1.480	235,111	347,056
04/12/2019	6139	TAKAFUL	MYR	5.870	5.970	5.800	5.930	467,900	2,757,964
04/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.085	0.080	0.085	524,500	43,390
04/12/2019	6139CG	TAKAFUL-CG	MYR	0.010	0.010	0.010	0.010	7,300	73
04/12/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.020	0.020	135,000	2,850
04/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	1 227 000	0
04/12/2019	6139CK	TAKAFUL-CK	MYR	0.070	0.070	0.065	0.065	1,227,000	80,005

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04/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
04/12/2019	6173	BDB	MYR	0.345	0.345	0.345	0.345	10,000	3,450
04/12/2019	6181	MALTON	MYR	0.465	0.480	0.465	0.480	500,300	234,610
04/12/2019	6203	KHEESAN	MYR	0.370	0.380	0.345	0.355	9,288,300	3,332,516
04/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
04/12/2019	6238	HSL	MYR	1.330	1.330	1.320	1.330	25,000	33,240
04/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	50,900	1,532
04/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	5,100	26
04/12/2019	6262	INNO	MYR	0.795	0.795	0.795	0.795	20,000	15,900
04/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
04/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	6351	AMWAY	MYR	5.880	5.900	5.770	5.800	15,100	87,378
04/12/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	67,900	5,772
04/12/2019	6399	ASTRO	MYR	1.360	1.380	1.350	1.360	2,459,100	3,344,295
04/12/2019	639915	ASTRO-C15	MYR	0.040	0.040	0.040	0.040	150,000	6,000
04/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	639918	ASTRO-C18	MYR	0.085	0.085	0.085	0.085	5,000	425
04/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	6432	APOLLO	MYR	4.020	4.020	4.020	4.020	2,000	8,040
04/12/2019	6459	MNRB	MYR	1.100	1.100	1.090	1.090	96,300	105,067
04/12/2019	6483	KENANGA	MYR	0.465	0.465	0.455	0.455	39,500	18,083
04/12/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	31,000	49,600
04/12/2019	6521	SURIA	MYR	1.380	1.380	1.330	1.370	90,380	121,507
04/12/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	6556	ANNJOO	MYR	0.960	0.970	0.955	0.955	411,800	395,192
04/12/2019	6556PA	ANNJOO-PA	MYR	0.435	0.435	0.400	0.430	18,000	7,760
04/12/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
04/12/2019	6599	AEON	MYR	1.470	1.530	1.460	1.530	1,038,700	1,548,961
04/12/2019	6599CR	AEON-CR	MYR	0.060	0.070	0.060	0.070	32,000	2,140
04/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	6602	ВСВ	MYR	0.330	0.385	0.330	0.370	2,266,200	829,524
04/12/2019	6633	LHI	MYR	0.825	0.850	0.820	0.820	2,495,300	2,070,234
04/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	50,000	750
04/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.175	0	0
04/12/2019	6633CM	LHI-CM	MYR	0.060	0.060	0.060	0.060	50,000	3,000
04/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	6637	PNEPCB	MYR	0.545	0.545	0.540	0.540	11,900	6,476
04/12/2019	6645	LITRAK	MYR	4.660	4.950	4.620	4.950	552,600	2,588,601
04/12/2019	6718	CRESNDO	MYR	1.180	1.200	1.160	1.200	34,900	40,904

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04/12/2019	6742	YTLPOWR	MYR	0.685	0.700	0.680	0.695	5,529,796	3,799,845
04/12/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	70,000	4,200
04/12/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	500,000	22,500
04/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/12/2019	6807	PUNCAK	MYR	0.260	0.260	0.260	0.260	61,000	15,860
04/12/2019	6815	EUPE	MYR	0.620	0.620	0.620	0.620	1,000	620
04/12/2019	6874	KUB	MYR	0.330	0.340	0.330	0.330	85,200	28,195
04/12/2019	6888	AXIATA	MYR	4.140	4.220	4.140	4.200	4,250,337	17,843,831
04/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	688846	AXIATA-C46	MYR	0.100	0.105	0.100	0.105	320,000	33,350
04/12/2019	688847	AXIATA-C47	MYR	0.090	0.090	0.090	0.090	180,000	16,200
04/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.095	0.095	183,100	17,395
04/12/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.625	0	0
04/12/2019	6912	PASDEC	MYR	0.350	0.355	0.350	0.355	10,000	3,525
04/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0,525
04/12/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.030	15,000	7,200
04/12/2019	6939	DIGI	MYR	4.550	4.610	4.520	4.540		32,502,430
04/12/2019	694729	DIGI-C29	MYR	0.025	0.025	0.025	0.025	7,157,176 2,000	
04/12/2019	694730	DIGI-C29	MYR	0.023	0.023	0.023	0.023	2,000	50
								0	
04/12/2019	694731	DIGI-C31 DIGI-C32	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	694732		MYR	0.000	0.000	0.000	0.060	-	
04/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
04/12/2019	6963	VS	MYR	1.320	1.330	1.310	1.320	1,494,650	1,975,761
04/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
04/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	6971	KOBAY	MYR	1.690	1.820	1.690	1.820	205,650	360,054
04/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	72,000	7,920
04/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
04/12/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
04/12/2019	7005	BIG	MYR	0.315	0.335	0.315	0.330	86,400	28,201
04/12/2019	7006	LATITUD	MYR	2.860	2.920	2.860	2.920	6,300	18,156
04/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
04/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.455	0	0
04/12/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	771,500	34,718

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04/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	7014	YLI	MYR	0.215	0.250	0.215	0.235	129,900	30,928
04/12/2019	7016	CHUAN	MYR	0.320	0.320	0.320	0.320	26,000	8,320
04/12/2019	7017	KOMARK	MYR	0.245	0.255	0.245	0.250	3,692,100	917,666
04/12/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	1,100,100	16,502
04/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	7022	GTRONIC	MYR	2.100	2.120	2.100	2.110	996,100	2,100,157
	7022C1	GTRONIC-C1	MYR	0.160	0.160	0.160	0.160	189,400	30,304
04/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
	7028	ZECON	MYR	0.540	0.650	0.525	0.635	28,372,300	17,018,221
	7029	MASTER	MYR	2.580	2.590	2.480	2.560	1,487,250	3,774,446
	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
	7034	TGUAN	MYR	3.490	3.580	3.470	3.500	675,400	2,374,082
	7035	CCK	MYR	0.525	0.540	0.525	0.525	2,049,200	1,084,535
	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	661,700	61,962
	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	3,715,000	167,175
	7036WC	BORNOIL-WC	MYR	0.010	0.010	0.010	0.010	50,000	500
	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
	7045	SCOMIES	MYR	0.070	0.075	0.065	0.070	722,000	50,302
04/12/2019		FAJAR	MYR	0.360	0.365	0.360	0.365	171,829	62,159
	7048	ATLAN	MYR	0.000	0.000	0.000	4.160	0	0
	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
	7052	PADINI	MYR	3.390	3.440	3.360	3.440	136,300	462,665
	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
04/12/2019	7054	AASIA	MYR	0.135	0.135	0.135	0.135	20,000	2,700
	7055	PLB	MYR	0.000	0.000	0.000	1.190	0	0
	7060	NHFATT	MYR	0.000	0.000	0.000	2.730	0	0
	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
	7066	YONGTAI	MYR	0.180	0.180	0.175	0.180	8,376,800	1,471,424
	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.195	0	0
04/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.025	0.015	0.025	545,100	10,557
	7070	VIZIONE	MYR	0.815	0.820	0.810	0.820	366,600	299,225
	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	7070WC	VIZIONE-WC	MYR	0.275	0.275	0.265	0.265	56,000	15,050
	7071	OCR	MYR	0.255	0.270	0.255	0.260	1,436,200	376,887
	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	500,000	12,500
	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	100,000	3,000
	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.065	0	0
	7073	SEACERA	MYR	0.335	0.355	0.335	0.340	15,864,500	5,501,771
	7073WC	SEACERA-WC	MYR	0.020	0.030	0.020	0.030	2,777,700	69,418

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
04/40/0040	7070	CDID	MVD	0.070	0.000	0.070	0.000	Transaction	(RM)
04/12/2019	7076	CBIP	MYR	0.870	0.880	0.870	0.880	106,700	93,129
04/12/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	528,000	100,220
04/12/2019	7078	AZRB	MYR	0.370	0.370	0.365	0.370	566,399	207,968
04/12/2019	7078WA	AZRB-WA	MYR	0.150	0.160	0.145	0.160	35,811	5,632
04/12/2019	7079	TIGER	MYR	0.085	0.090	0.085	0.085	6,295,500	548,718
04/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	224,000	2,240
04/12/2019	7080	PERMAJU	MYR	0.705	0.705	0.690	0.700	4,476,600	3,111,147
04/12/2019	7081	PHARMA	MYR	2.060	2.060	2.040	2.060	33,800	69,069
04/12/2019	7082	SYF	MYR	0.160	0.165	0.160	0.165	327,900	53,015
04/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	5,000	5,400
04/12/2019	7084	QL	MYR	7.300	7.440	7.250	7.410	1,222,900	9,035,694
04/12/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	7085	LTKM	MYR	1.190	1.190	1.190	1.190	1,000	1,190
04/12/2019	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.070	296,000	20,715
04/12/2019	7087	MAGNI	MYR	2.460	2.490	2.430	2.430	214,766	527,296
04/12/2019	7088	POHUAT	MYR	1.500	1.510	1.500	1.500	176,300	264,520
04/12/2019	7088WB	POHUAT-WB	MYR	0.485	0.485	0.475	0.480	151,400	72,641
04/12/2019	7089	LIIHEN	MYR	3.200	3.230	3.190	3.230	302,900	974,202
04/12/2019	7090	AHEALTH	MYR	2.350	2.350	2.320	2.330	52,200	121,519
04/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	17,000	21,080
04/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
04/12/2019	7095	PIE	MYR	1.380	1.380	1.360	1.370	155,800	213,368
04/12/2019	7096	GPA	MYR	0.100	0.105	0.100	0.105	70,000	7,150
04/12/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	422,800	16,962
04/12/2019	7097	TAWIN	MYR	0.090	0.095	0.080	0.085	7,041,800	605,574
04/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.030	7,894,300	236,830
04/12/2019	7097WA	TAWIN-WA	MYR	0.040	0.045	0.040	0.040	1,590,000	63,700
04/12/2019	7099	ATTA	MYR	0.465	0.465	0.465	0.465	1,500	698
04/12/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	15,000	900
04/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	7100	UCHITEC	MYR	2.840	2.840	2.810	2.830	24,200	68,070
04/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	7103	SPRITZER	MYR	2.190	2.200	2.180	2.200	5,000	10,940
04/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	453,000	552,660
04/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
04/12/2019	7106	SUPERMX	MYR	1.340	1.340	1.310	1.320	6,434,800	8,513,546
04/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	710669	SUPERMX-C69	MYR	0.020	0.025	0.015	0.020	116,500	2,164
04/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	710671	SUPERMX-C72	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2019	710672	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2019	710674	SUPERMX-C74	MYR	0.015	0.040	0.015	0.020	170,100	2,554
04/12/2019	710675	SUPERMX-C75	MYR	0.045	0.045	0.015	0.045	45,000	2,025
04/12/2019	710676	SUPERMX-C76	MYR	0.043	0.043	0.043	0.043	30,000	900
04/12/2019	710676	SUPERMX-C77	MYR	0.055	0.055	0.055	0.055	30,000	1,650
04/12/2019	710677	SUPERMX-C78	MYR	0.055	0.055	0.055	0.055	20,000	900
04/12/2019	710678	SUPERMX-C79	MYR	0.045	0.045	0.045	0.045	10,000	350
04/12/2019	710679	OFI	MYR	0.000	0.000	0.000	0.035	0,000	0
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04/12/2019	7108	PERDANA	MYR	0.365	0.365	0.345	0.350	9,721,486	3,448,635

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019 7	7113	TOPGLOV	MYR	4.410	4.410	4.370	4.370	1,903,400	8,335,615
04/12/2019 7	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019 7	711355	TOPGLOV-C55	MYR	0.035	0.035	0.035	0.035	1,060,000	37,100
04/12/2019 7	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019 7	11357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019 7	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019 7	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019 7	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019 7	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019 7	11362	TOPGLOV-C62	MYR	0.040	0.040	0.040	0.040	140,000	5,600
04/12/2019 7	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019 7	7114	DNONCE	MYR	0.375	0.380	0.375	0.380	83,900	31,682
04/12/2019 7	7114WA	DNONCE-WA	MYR	0.155	0.155	0.155	0.155	16,900	2,620
04/12/2019 7	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
04/12/2019 7	7117	CJCEN	MYR	0.345	0.345	0.330	0.330	34,000	11,425
04/12/2019 7	7119	DEGEM	MYR	0.000	0.000	0.000	1.060	0	0
04/12/2019 7	7120	ACOSTEC	MYR	0.345	0.355	0.340	0.355	28,200	9,748
04/12/2019 7	7121	XIANLNG	MYR	0.670	0.680	0.670	0.680	78,000	52,305
	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	2,761,100	114,549
04/12/2019 7	7126	LONBISC	MYR	0.080	0.100	0.080	0.090	20,262,320	1,892,207
04/12/2019 7	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
	7129	ASIAFLE	MYR	2.200	2.210	2.200	2.200	69,400	152,810
04/12/2019 7	7130	KPOWER	MYR	1.370	1.450	1.360	1.430	845,800	1,199,860
	7131	ACME	MYR	0.300	0.330	0.300	0.310	127,700	40,709
04/12/2019 7	7131WA	ACME-WA	MYR	0.075	0.150	0.060	0.085	209,500	19,531
	7132	SMISCOR	MYR	0.000	0.000	0.000	0.330	0	0
	7133	ULICORP	MYR	0.495	0.495	0.480	0.495	162,402	78,813
	7134	PWF	MYR	0.720	0.745	0.720	0.740	90,330	65,993
	7134WA	PWF-WA	MYR	0.145	0.150	0.145	0.150	54,800	8,120
	7137	UMS	MYR	1.900	1.940	1.900	1.940	9,000	17,270
04/12/2019 7		NICE	MYR	0.000	0.000	0.000	0.060	0	0
	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
	7140	OKA	MYR	0.640	0.645	0.635	0.645	172,200	109,890
	7145	AGES	MYR	0.095	0.100	0.095	0.095	5,539,900	527,277
	7146	AEM	MYR	0.095	0.095	0.095	0.095	80,000	7,600
	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
	7148	DPHARMA	MYR	1.400	1.400	1.360	1.370	298,300	410,949
	7149	ENGKAH	MYR	0.990	0.990	0.990	0.990	800	792
	7152	JAYCORP	MYR	1.180 4.130	1.180	1.170	1.180	68,900	80,902
	7153 7153C2	KOSSAN KOSSAN-C2	MYR MYR	0.000	4.200	4.100 0.000	4.200 0.055	303,400	1,258,300
	7153C2 7153C3		MYR	0.000	0.000	0.000	0.055	0	0
	7154	KOSSAN-C3 CAELY	MYR			0.405		329,600	_
	7154WA	CAELY-WA	MYR	0.405 0.230	0.435 0.240	0.403	0.425 0.240	52,100	139,699 12,282
	7155	SKPRES	MYR	1.220	1.230	1.220	1.230	9,059,300	11,138,432
	155 155CT	SKPRES-CT	MYR	0.080	0.080	0.080	0.080	100,000	8,000
	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.065	0	0,000
	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
	7158	SCOMI	MYR	0.000	0.045	0.040	0.045	6,060,875	254,892
	158WB	SCOMI-WB	MYR	0.043	0.045	0.040	0.045	3,306,000	39,951
	7160	PENTA	MYR	4.390	4.430	4.310	4.340	2,209,081	9,589,672
	7160CA	PENTA-CA	MYR	0.440	0.440	0.430	0.430	271,400	118,164
	7160CB	PENTA-CB	MYR	0.405	0.405	0.405	0.405	79,900	32,360
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04/12/2019 7	7160CC	PENTA-CC	MYR	0.315	0.315	0.315	0.315	6,000	1,890

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04/12/2019 7	160CE	PENTA-CE	MYR	0.285	0.290	0.285	0.290	400,000	115,000
	160CF	PENTA-CF	MYR	0.220	0.220	0.200	0.205	3,684,800	755,906
	160CG	PENTA-CG	MYR	0.195	0.195	0.195	0.195	20,000	3,900
	160CH	PENTA-CH	MYR	0.150	0.150	0.150	0.150	45,000	6,750
	160CI	PENTA-CI	MYR	0.085	0.085	0.085	0.085	80,000	6,800
	160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
	160CK	PENTA-CK	MYR	0.060	0.060	0.060	0.060	30,000	1,800
	160CL	PENTA-CL	MYR	0.100	0.100	0.100	0.100	30,000	3,000
	160CM	PENTA-CM	MYR	0.170	0.170	0.170	0.170	10,000	1,700
	160CN	PENTA-CN	MYR	0.070	0.070	0.070	0.070	25,000	1,750
	160CO	PENTA-CO	MYR	0.105	0.105	0.095	0.095	92,300	9,322
	161	KERJAYA	MYR	1.270	1.270	1.270	1.270	2,500	3,175
	161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0
	161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	15,500	3,643
	162	ASTINO	MYR	0.685	0.695	0.680	0.695	50,900	34,983
	163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
	163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
	164	KNM	MYR	0.360	0.365	0.350	0.360	32,871,182	11,735,595
	164WB	KNM-WB	MYR	0.100	0.100	0.090	0.095	9,333,000	884,940
	165	DWL	MYR	0.400	0.405	0.395	0.400	290,200	115,905
	165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
	165WA	DWL-WA	MYR	0.120	0.140	0.120	0.140	103,000	13,335
	167	JOHOTIN	MYR	1.690	1.710	1.660	1.710	1,608,800	2,716,394
	168	PRG	MYR	0.625	0.630	0.605	0.615	764,200	469,728
	169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
04/12/2019 7	169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.020	0	0
	170	LFECORP	MYR	0.000	0.000	0.000	0.175	0	0
	172	PMBTECH	MYR	3.100	3.100	3.100	3.100	1,000	3,100
	172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
04/12/2019 7	172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
	173	TOYOINK	MYR	0.700	0.700	0.700	0.700	42,000	29,400
04/12/2019 7	173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.085	0	0
	174	CAB	MYR	0.405	0.420	0.405	0.415	538,662	221,321
	174WA	CAB-WA	MYR	0.000	0.000	0.000	0.225	0	0
	176	TPC	MYR	0.300	0.300	0.300	0.300	15,700	4,710
	176WA	TPC-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
	178	YSPSAH	MYR	2.340	2.340	2.330	2.330	30,500	71,180
	179	DBE	MYR	0.030	0.030	0.025	0.030	5,045,100	150,523
	179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	115,000	575
	180	SERNKOU	MYR	0.835	0.845	0.820	0.835	135,300	112,754
	180WA	SERNKOU-WA	MYR	0.430	0.435	0.430	0.430	149,000	64,320
	'181	ARBB	MYR	0.300	0.305	0.300	0.300	2,491,600	750,050
	181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	1,278,200	140,602
04/12/2019 7	182	EKA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
	183	IRETEX	MYR	0.090	0.090	0.090	0.090	45,600	4,104
	184	G3	MYR	2.480	2.540	2.450	2.530	54,800	136,362
04/12/2019 7	184WA	G3-WA	MYR	2.250	2.310	2.200	2.310	6,100	13,533
	186	SWSCAP	MYR	0.620	0.635	0.615	0.630	226,000	141,680
	186WB	SWSCAP-WB	MYR	0.055	0.055	0.050	0.050	210,000	11,000
	187	CHGP	MYR	0.285	0.285	0.285	0.285	60,000	17,100
	187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	100	11
	188	BTM	MYR	0.165	0.185	0.155	0.180	7,473,500	1,284,371
	188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
	188WB	BTM-WB	MYR	0.095	0.120	0.095	0.115	799,400	86,337
	189	MBWORLD	MYR	1.560	1.560	1.560	1.560	100	156
04/12/2019 7	109	MDWOILD		1.000	1.000	1.000		100	100

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04/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
04/12/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	70,200	12,636
04/12/2019	7195	COMCORP	MYR	0.085	0.085	0.065	0.065	10,200	667
04/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
04/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	101,200	6,073
04/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
04/12/2019	7200	TEKSENG	MYR	0.270	0.320	0.270	0.295	7,999,200	2,428,714
04/12/2019	7200WA	TEKSENG-WA	MYR	0.035	0.050	0.035	0.040	9,232,400	381,365
04/12/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.115	324,900	36,551
04/12/2019	7202	CSCENIC	MYR	1.000	1.000	0.995	0.995	28,000	27,960
04/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
04/12/2019	7204	D&O	MYR	0.750	0.750	0.735	0.745	1,162,900	861,425
04/12/2019	7205	COCOLND	MYR	2.090	2.090	2.070	2.090	26,000	54,205
04/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	656,300	43,132
04/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	7207	SUCCESS	MYR	0.955	0.960	0.940	0.955	1,227,100	1,167,433
04/12/2019	7208	EURO	MYR	0.155	0.155	0.150	0.150	229,800	35,220
04/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2019	7210	FREIGHT	MYR	0.625	0.625	0.625	0.625	2,000	1,250
04/12/2019	7211	TAFI	MYR	0.240	0.240	0.240	0.240	2,000	480
04/12/2019	7212	DESTINI	MYR	0.215	0.225	0.215	0.220	11,613,500	2,549,468
04/12/2019	7214	ARANK	MYR	0.530	0.530	0.525	0.530	59,000	31,093
04/12/2019	7215	NIHSIN	MYR	0.155	0.170	0.150	0.150	2,877,700	465,188
04/12/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.050	1,926,016	96,591
04/12/2019	7216	KAWAN	MYR	1.470	1.470	1.420	1.420	223,800	324,164
04/12/2019	7217	EMETALL	MYR	0.330	0.340	0.330	0.340	63,000	21,320
04/12/2019	7218	TOCEAN	MYR	0.480	0.480	0.480	0.480	600	288
04/12/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	9,015,000	772,750
04/12/2019	7221	BSLCORP	MYR	0.320	0.320	0.320	0.320	50,000	16,000
04/12/2019	7222	IMASPRO	MYR	2.100	2.120	2.070	2.120	1,030,500	2,167,720
04/12/2019	7223	JADI	MYR	0.060	0.060	0.060	0.060	1,665,941	99,954
04/12/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	705,500	42,330
04/12/2019	7225WB	PA-WB	MYR	0.040	0.040	0.035	0.035	527,400	20,596
04/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
04/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
04/12/2019	7228	T7GLOBAL	MYR	0.440	0.450	0.440	0.440	744,700	329,406
04/12/2019	7229	FAVCO	MYR	2.800	2.900	2.800	2.880	98,800	284,178
04/12/2019	7230	TOMEI	MYR	0.445	0.445	0.445	0.445	64,000	28,480
04/12/2019	7231	WELLCAL	MYR	1.150	1.150	1.140	1.140	1,419,950	1,618,781
04/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2019	7233	DUFU	MYR	3.150	3.150	3.120	3.130	659,151	2,067,220
04/12/2019	7234	MESB	MYR	0.390	0.395	0.365	0.385	26,500	10,256
04/12/2019	7234WA	MESB-WA	MYR	0.115	0.115	0.100	0.115	12,800	1,394
04/12/2019	7235	SUPERLN	MYR	0.975	0.975	0.965	0.965	61,500	59,468
04/12/2019	7237	PWROOT	MYR	2.400	2.400	2.370	2.390	46,800	111,475
04/12/2019	7237WA	PWROOT-WA	MYR	0.820	0.820	0.820	0.820	47,700	39,114
04/12/2019	7239	SCNWOLF	MYR	0.265	0.280	0.240	0.270	11,440,600	3,034,450
04/12/2019	7240	VERTICE	MYR	0.855	0.880	0.850	0.865	236,500	204,595
04/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
04/12/2019	7241	NGGB	MYR	0.375	0.380	0.375	0.375	3,156,633	1,184,663
04/12/2019	7241WA	NGGB-WA	MYR	0.095	0.120	0.095	0.120	1,194,100	127,583
04/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.015	0.025	62,205,500	1,248,482
04/12/2019	7245	WZSATU	MYR	0.195	0.215	0.190	0.210	3,463,500	701,990
04/12/2019	7245WA	WZSATU-WA	MYR	0.095	0.100	0.090	0.100	824,000	80,784
04/12/2019	7246	SIGN	MYR	0.430	0.430	0.425	0.425	68,400	29,350

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04/12/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	93,100	4,190
04/12/2019	7247	SCGM	MYR	1.420	1.430	1.400	1.420	276,000	391,645
04/12/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	7,700	10,010
04/12/2019	7249	EWEIN	MYR	0.590	0.595	0.575	0.585	561,600	329,407
04/12/2019	7249WB	EWEIN-WB	MYR	0.195	0.200	0.195	0.195	229,400	44,783
04/12/2019	7250	UZMA	MYR	0.830	0.840	0.795	0.815	6,541,200	5,353,566
04/12/2019	7251	BARAKAH	MYR	0.025	0.025	0.020	0.020	928,600	23,146
04/12/2019	7252	TEOSENG	MYR	1.380	1.420	1.370	1.390	5,652,500	7,879,614
04/12/2019	7252WA	TEOSENG-WA	MYR	0.135	0.160	0.120	0.130	1,531,100	217,941
04/12/2019	7253	HANDAL	MYR	0.370	0.370	0.365	0.370	206,415	75,699
04/12/2019	7277	DIALOG	MYR	3.400	3.410	3.330	3.380	11,875,576	39,941,946
04/12/2019	727744	DIALOG-C44	MYR	0.010	0.010	0.005	0.005	1,000,000	6,000
04/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	727747	DIALOG-C47	MYR	0.055	0.095	0.055	0.095	21,800	1,435
04/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	727750	DIALOG-C50	MYR	0.065	0.065	0.065	0.065	50,000	3,250
04/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	7285	TOMYPAK	MYR	0.525	0.530	0.505	0.505	2,547,800	1,325,173
04/12/2019	7285WA	TOMYPAK-WA	MYR	0.090	0.090	0.085	0.085	356,200	30,777
04/12/2019	7293	YINSON	MYR	6.500	6.510	6.490	6.500	383,000	2,488,301
04/12/2019	7293C1	YINSON-C1	MYR	0.085	0.085	0.085	0.085	50,000	4,250
04/12/2019	7293C2	YINSON-C2	MYR	0.045	0.045	0.045	0.045	222,100	9,995
04/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2019		YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
04/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
04/12/2019	7315	AHB	MYR	0.105	0.105	0.100	0.100	360,600	37,862
04/12/2019	7323	KEN	MYR	0.575	0.575	0.560	0.560	13,000	7,310
04/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.130	0	0
04/12/2019	7382	GLBHD	MYR	0.425	0.425	0.425	0.425	4,000	1,700
04/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
04/12/2019	7439	TECGUAN	MYR	1.270	1.360	1.270	1.350	6,700	8,800
04/12/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.140	461,800	64,863
04/12/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	131,000	5,895
04/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
04/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.540	0	0
04/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
04/12/2019	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	300	240
04/12/2019	7579	AWC	MYR	0.600	0.610	0.595	0.600	394,000	236,940
04/12/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.150	0.150	10,100	1,565
04/12/2019	7595	MGB	MYR	0.630	0.630	0.610	0.630	29,046	17,859
04/12/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	43,000	17,845
04/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.045	9,100	410
04/12/2019	7617	MAGNA MAGNA	MYR	0.980	0.990	0.980	0.990	57,200	56,097
04/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.225	72.500	154.091
04/12/2019	7668	HAIO	MYR	2.130	2.140	2.110	2.140	72,500	154,081

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04/12/2019	7676	GUNUNG	MYR	0.300	0.305	0.295	0.295	431,566	130,266
04/12/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	423,400	21,170
04/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
04/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
04/12/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
04/12/2019	7765	RAPID	MYR	6.000	6.010	5.960	6.000	355,700	2,132,960
04/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.330	0	0
04/12/2019	7803	RUBEREX	MYR	0.500	0.505	0.500	0.505	48,000	24,090
04/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
04/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
04/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	56,800	10,508
04/12/2019	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	116,580	1,748
04/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
04/12/2019	7943	SNC	MYR	0.345	0.345	0.345	0.345	1,000	345
04/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
04/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
04/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
04/12/2019	8079	LEESK	MYR	0.605	0.620	0.605	0.620	50,000	30,691
04/12/2019	8117	POLY	MYR	0.400	0.400	0.370	0.370	36,000	14,340
04/12/2019	8125	DAIBOCI	MYR	2.260	2.260	2.180	2.210	300,800	666,298
04/12/2019	8125WB	DAIBOCI-WB	MYR	0.530	0.530	0.485	0.485	161,100	81,134
04/12/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
04/12/2019	8141	MJPERAK	MYR	0.345	0.345	0.320	0.325	1,460,600	481,138
04/12/2019	8176	ATAIMS	MYR	1.650	1.650	1.630	1.650	128,800	211,591
04/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.780	0	0
04/12/2019	8206	ECOWLD	MYR	0.635	0.640	0.625	0.640	4,369,400	2,754,157
04/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2019	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.010	30,000	200
04/12/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	8206WA	ECOWLD-WA	MYR	0.135	0.140	0.130	0.140	430,600	59,041
04/12/2019	8273	PPHB	MYR	1.130	1.170	1.060	1.090	17,526,870	19,460,247
04/12/2019	8303	LOTUS	MYR	0.100	0.105	0.095	0.095	4,599,500	459,345
04/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.050	0.045	0.050	1,690,600	76,127
04/12/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.220	255,000	56,085
04/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	8338	DATAPRP	MYR	0.180	0.185	0.180	0.180	1,476,000	265,880
04/12/2019	8346	PRKCORP	MYR	0.375	0.375	0.375	0.375	3,300	1,238
04/12/2019	8362	KYM	MYR	0.245	0.270	0.245	0.245	32,700	8,160
04/12/2019	8397	TNLOGIS	MYR	0.465	0.465	0.455	0.465	126,100	57,926
	8419	PANSAR	MYR	0.590	0.600	0.580	0.585	3,517,200	2,079,898
04/12/2019	8419WA	PANSAR-WA	MYR	0.190	0.190	0.180	0.185	82,400	15,059
04/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
04/12/2019	8443	HIL	MYR	0.535	0.545	0.535	0.540	232,900	125,782
04/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.255	0	0
04/12/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
04/12/2019	8494	LBICAP	MYR	0.580	0.580	0.570	0.570	100,000	57,900
	8494WB	LBICAP-WB	MYR	0.090	0.095	0.090	0.095	245,100	22,061
04/12/2019	8524	TALIWRK	MYR	0.890	0.890	0.880	0.890	174,033	154,193
04/12/2019	8532	SINOTOP	MYR	0.130	0.130	0.110	0.130	440,400	54,024
04/12/2019	8567	SALCON	MYR	0.215	0.220	0.215	0.215	313,008	67,305
04/12/2019	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	780,900	42,950
04/12/2019	8583	MAHSING	MYR	0.680	0.685	0.680	0.680	525,000	358,522
04/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0

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04/12/2019	8591	CRESBLD	MYR	0.910	0.910	0.895	0.895	197,000	177,120
04/12/2019	8605	FIHB	MYR	0.350	0.350	0.350	0.350	1,000	350
04/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
04/12/2019	8621	LPI	MYR	15.140	15.180	15.100	15.120	19,300	292,358
04/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	8664	SPSETIA	MYR	1.330	1.340	1.310	1.320	2,788,940	3,676,723
04/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	866422	SPSETIA-C22	MYR	0.105	0.105	0.100	0.100	513,000	52,050
04/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	4,400	4,004
04/12/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
04/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2019	8702	TEXCHEM	MYR	0.410	0.410	0.410	0.410	6,900	2,829
04/12/2019	8745	LEWEKO	MYR	0.205	0.220	0.200	0.205	1,837,284	383,561
04/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	8761	BREM	MYR	0.775	0.775	0.775	0.775	21,465	16,630
04/12/2019	8834	IREKA	MYR	0.445	0.475	0.445	0.475	7,200	3,210
04/12/2019	8869	PMETAL	MYR	4.610	4.700	4.560	4.590	1,602,000	7,360,140
04/12/2019	886927	PMETAL-C27	MYR	0.060	0.060	0.060	0.060	50,000	3,000
04/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	886933	PMETAL-C33	MYR	0.090	0.095	0.090	0.090	1,100,000	100,000
04/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2019	8877	EKOVEST	MYR	0.785	0.810	0.785	0.785	26,771,100	21,302,836
04/12/2019	8877C1	EKOVEST-C1	MYR	0.080	0.080	0.065	0.065	25,500	1,688
04/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	23,300	0
04/12/2019	8877C3	EKOVEST-C3	MYR	0.135	0.145	0.135	0.135	1,772,900	246,922
04/12/2019	8877C4	EKOVEST-C4	MYR	0.055	0.060	0.155	0.055	104,500	6,048
04/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.033	104,300	0,048
	8877CU	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2019 04/12/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.003	0	0
04/12/2019 04/12/2019	8877CW	EKOVEST-CX	MYR MYR	0.000 0.060	0.000	0.000	0.010 0.060	76 100	0 4,566
	8877CX							76,100	
04/12/2019	8877CY	EKOVEST-CY	MYR	0.080	0.085	0.080	0.080	877,000	73,395
04/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2019	8885	AVI	MYR	0.135	0.135	0.135	0.135	200	27
04/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	457,500	75,760
04/12/2019	8907	EG	MYR	0.420	0.420	0.400	0.420	487,800	201,880
04/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.420	0	0
04/12/2019	8907WC	EG-WC	MYR	0.085	0.090	0.085	0.085	309,100	26,299
04/12/2019	8923	JIANKUN	MYR	0.325	0.325	0.320	0.320	10,250	3,326
04/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2019	8931	JERASIA	MYR	0.345	0.345	0.345	0.345	1,100	380
04/12/2019	8966	PRLEXUS	MYR	1.000	1.030	1.000	1.020	413,300	418,603
04/12/2019	8966WA	PRLEXUS-WA	MYR	0.335	0.350	0.335	0.335	659,100	226,807
04/12/2019	8982	CEPAT	MYR	0.585	0.615	0.580	0.610	1,566,300	942,630
04/12/2019	9008	OMESTI	MYR	0.480	0.490	0.475	0.490	535,200	258,508

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2019	9016	EKSONS	MYR	0.710	0.740	0.710	0.740	52,000	37,170
04/12/2019	9059	TSH	MYR	1.200	1.200	1.150	1.180	585,700	694,613
04/12/2019	9075	THETA	MYR	0.490	0.490	0.490	0.490	29,000	14,210
04/12/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2019	9091	EMICO	MYR	0.180	0.190	0.175	0.185	710,000	128,682
04/12/2019	9113	ICONIC	MYR	0.325	0.325	0.315	0.320	245,000	77,640
04/12/2019	9121	KPSCB	MYR	0.450	0.450	0.450	0.450	10,000	4,500
04/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.100	0	0
04/12/2019	9172	FPI	MYR	1.520	1.530	1.510	1.530	771,400	1,176,646
04/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
04/12/2019	9237	SCIB	MYR	1.740	1.760	1.730	1.750	107,550	188,677
04/12/2019	9261	GADANG	MYR	0.675	0.680	0.670	0.680	782,700	528,964
04/12/2019	9261WB	GADANG-WB	MYR	0.215	0.215	0.210	0.215	283,800	60,967
04/12/2019	9288	BONIA	MYR	0.270	0.270	0.270	0.270	70,000	18,900
04/12/2019	9296	RCECAP	MYR	1.670	1.670	1.650	1.650	122,000	202,077
04/12/2019	9318	FITTERS	MYR	0.360	0.365	0.360	0.365	253,467	91,922
04/12/2019	9326	LBALUM	MYR	0.470	0.470	0.470	0.470	5,000	2,350
04/12/2019	9334	KESM	MYR	8.720	8.750	8.600	8.600	47,200	409,193
04/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	2,223,300	55,584
04/12/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	100	2
04/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.320	0	0
04/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	2,148,100	913,675
04/12/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.150	722,300	108,850
04/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2019	9407	PARAGON	MYR	0.240	0.240	0.240	0.240	21,000	5,040
04/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.390	0	0
04/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
04/12/2019	9466	KKB	MYR	1.450	1.470	1.440	1.440	58,600	84,815
04/12/2019	9474	BRAHIMS	MYR	0.175	0.190	0.175	0.185	3,790,000	692,818
04/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
04/12/2019	9571	MITRA	MYR	0.255	0.255	0.250	0.255	253,900	64,466
04/12/2019	9571WD	MITRA-WD	MYR	0.010	0.010	0.010	0.010	48,000	480
04/12/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2019	9598	PTARAS	MYR	3.200	3.200	3.100	3.100	2,400	7,480
04/12/2019	9601	HWGB	MYR	0.095	0.095	0.090	0.090	313,250	29,188
04/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
04/12/2019	9679	WCT	MYR	0.825	0.825	0.805	0.805	2,635,518	2,147,620
04/12/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2019	967918	WCT-C18	MYR	0.040	0.040	0.040	0.040	50,000	2,000
04/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.040	0.040	445,000	17,800
04/12/2019	9687	IDEAL	MYR	1.370	1.370	1.370	1.370	5,000	6,850
04/12/2019	9687WB	IDEAL-WB	MYR	0.330	0.330	0.330	0.330	12,800	4,224
04/12/2019	9695	PLS	MYR	0.815	0.815	0.815	0.815	52,300	42,625
04/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
04/12/2019	9741	ROHAS	MYR	0.625	0.630	0.615	0.625	4,739,300	2,949,938
04/12/2019	9776	SMCAP	MYR	0.160	0.165	0.155	0.160	78,200	12,451
04/12/2019	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	50,600	3,542
04/12/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	449,428	284,622
04/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	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)
04/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
04/12/2019	9822	SAM	MYR	8.040	8.040	8.000	8.000	12,900	103,240
04/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.405	0	0
04/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
04/12/2019	9938	BRIGHT	MYR	0.310	0.325	0.305	0.310	5,841,251	1,842,584
04/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
04/12/2019	9954	RGTBHD	MYR	0.140	0.155	0.140	0.155	2,610,500	390,067
04/12/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.065	448,300	29,325
04/12/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
04/12/2019	9997	PENSONI	MYR	0.325	0.325	0.325	0.325	39,500	12,838
04/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0