

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	250,966	46	67	56	50	270,403
	Direct Business	691					1,504
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	380,923	78	75	69	80	275,235
	Direct Business	1,988					558
CONSTRUCTION	Market Transaction	185,608	16	28	23	5	142,438
	Direct Business	0					0
TECHNOLOGY	Market Transaction	86,331	8	23	12	4	85,657
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	64,098	13	13	7	3	544,984
	Direct Business	0					0
PROPERTY	Market Transaction	189,658	26	43	42	34	81,471
	Direct Business	400,830					39,328
PLANTATION	Market Transaction	34,625	14	17	8	6	60,503
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,313	4	4	9	1	15,754
	Direct Business	6,000					10,860
CLOSED END FUND	Market Transaction	63	1	0	0	0	151
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	395,651	11	12	16	3	134,153
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,571	2	6	6	0	89,039
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,182	6	7	6	2	68,618
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	24,111	9	11	13	7	65,743
	Direct Business	436					563
UTILITIES	Market Transaction	42,989	7	5	3	0	271,133
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,729,088	241	311	270	196	2,105,283
	Direct Business	409,945					52,812

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,236	8	18	10	74	1,532
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,336	2	4	5	35	1,043
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,026	3	11	1	9	341
	Direct Business	0					0
TECHNOLOGY	Market Transaction	33,335	0	16	9	26	5,160
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,166	10	1	6	40	2,020
	Direct Business	0					0
PROPERTY	Market Transaction	4,899	1	12	1	20	529
	Direct Business	0					0
PLANTATION	Market Transaction	11,897	2	5	4	16	1,068
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	185,362	12	26	8	61	59,629
	Direct Business	0					0
ENERGY	Market Transaction	8,163	5	8	9	34	839
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,318	5	6	10	27	1,658
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,472	2	1	4	27	42
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,650	2	1	2	20	141
	Direct Business	0					0
UTILITIES	Market Transaction	8,300	3	5	2	20	438
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	309,160	55	114	71	409	74,442
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,222	3	10	6	5	9,745
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,372	6	5	14	19	5,017
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,654	1	2	2	1	757
	Direct Business	0					0
TECHNOLOGY	Market Transaction	231,669	13	20	24	17	46,512
	Direct Business	9,000					270
FINANCIAL SERVICES	Market Transaction	807	0	0	3	2	31
	Direct Business	0					0
PLANTATION	Market Transaction	396	0	0	1	0	30
	Direct Business	0					0
HEALTH CARE	Market Transaction	437	0	0	3	1	87
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,031	3	5	11	4	3,350
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,691	0	2	2	0	780
	Direct Business	0					0
UTILITIES	Market Transaction	696	0	1	0	0	170
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	323,975	26	45	66	49	66,479
	Direct Business	9,000					270

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	459	0	0	3	6	40
	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	70	1	1	0	1	23
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	121	0	0	1	0	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	650	1	2	4	14	83
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	89	3	0	0	7	105
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	89	3	0	0	9	105
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	121	0	0	1	5	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	600					96
HEALTH CARE	Market Transaction	387	0	1	0	3	37
	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	508	0	1	1	15	43
	Direct Business	600					96

GRAND TOTAL

Grand Total :	Market Transaction	2,363,470	326	473	412	692	2,246,435
	Direct Business	419,545					53,178
	Mkt + Dir Business	2,783,015					2,299,613

Daily Stock Transaction - Tuesday (30/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2019	0001	SCOMNET	MYR	0.915	0.925	0.900	0.905	540,800	492,283
30/04/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	17,000	28,900
30/04/2019	0005	UCREST	MYR	0.240	0.240	0.230	0.240	11,363,300	2,661,908
30/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
30/04/2019	0007	PUC	MYR	0.090	0.095	0.090	0.090	1,986,228	179,264
30/04/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	400,028	24,000
30/04/2019	0008	WILLOW	MYR	0.485	0.490	0.475	0.475	350,900	168,078
30/04/2019	0010	IRIS	MYR	0.180	0.190	0.180	0.185	33,616,900	6,210,294
30/04/2019	0011	BTECH	MYR	0.245	0.245	0.240	0.240	695,700	169,603
30/04/2019	0012	3A	MYR	0.910	0.915	0.900	0.910	193,100	175,453
30/04/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	3,757,200	169,074
30/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0018	LAMBO	MYR	0.100	0.100	0.090	0.095	41,498,600	3,987,648
30/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	2,126,400	31,922
30/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0021	GHLSYS	MYR	1.690	1.700	1.690	1.690	201,369	340,318
30/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	100,000	7,500
30/04/2019	0023	IFCAMSC	MYR	0.460	0.470	0.440	0.450	7,375,400	3,346,974
30/04/2019	0024	JAG	MYR	0.045	0.050	0.045	0.050	147,808	6,851
30/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
30/04/2019	0025	YBS	MYR	0.130	0.135	0.130	0.135	45,000	5,900
30/04/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	2,616,200	310,019
30/04/2019	0028	SCOPE	MYR	0.220	0.225	0.215	0.220	378,700	83,115
30/04/2019	0028WA	SCOPE-WA	MYR	0.100	0.100	0.100	0.100	33,500	3,350
30/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	3,870,000	174,150
30/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	0032	REDTONE	MYR	0.345	0.345	0.320	0.325	2,521,400	834,730
30/04/2019	0032LA	REDTONE-LA	MYR	0.125	0.125	0.125	0.125	121,200	15,150
30/04/2019	0034	MMAG	MYR	0.230	0.250	0.230	0.250	108,000	26,840
30/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	195,000	13,650
30/04/2019	0035	OPCOM	MYR	0.670	0.670	0.650	0.655	1,297,000	855,189
30/04/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	275,000	12,250
30/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	1,955,228	410,743
30/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	0039	GFM	MYR	0.465	0.475	0.445	0.465	4,413,600	2,036,485
30/04/2019	0039WC	GFM-WC	MYR	0.160	0.160	0.150	0.155	7,896,500	1,238,413
30/04/2019	0040	OPENSYS	MYR	0.340	0.350	0.340	0.340	388,900	134,081
30/04/2019	0041	MYSCM	MYR	0.250	0.250	0.250	0.250	76,500	19,125
30/04/2019	0043	MTRONIC	MYR	0.085	0.085	0.075	0.080	7,955,088	636,125
30/04/2019	0043WA	MTRONIC-WA	MYR	0.040	0.040	0.030	0.030	8,144,200	285,978
30/04/2019	0045	GNB	MYR	0.060	0.070	0.060	0.070	1,244,900	78,345
30/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0048	ANCOMLB	MYR	0.080	0.080	0.075	0.075	120,000	9,100
30/04/2019	0049	OCNCASH	MYR	0.465	0.465	0.455	0.460	474,900	218,177
30/04/2019	0050	SYSTECH	MYR	0.230	0.235	0.225	0.225	188,600	43,029
30/04/2019	0051	CUSCAPI	MYR	0.225	0.225	0.210	0.210	6,656,700	1,427,601
30/04/2019	0053	OSKVI	MYR	0.465	0.480	0.465	0.480	1,516	710
30/04/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	375,700	48,113
30/04/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.110	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)
30/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	15,000	3,075
30/04/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	81,900	122,850
30/04/2019	0059	ECOHLDS	MYR	0.295	0.295	0.290	0.295	125,100	36,585
30/04/2019	0060	VC	MYR	0.180	0.185	0.180	0.180	467,300	84,164
30/04/2019	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	59,000	11,800
30/04/2019	0065	EFORCE	MYR	0.470	0.470	0.460	0.460	1,314,300	608,813
30/04/2019	0065WA	EFORCE-WA	MYR	0.125	0.130	0.125	0.130	674,200	84,278
30/04/2019	0066	VSOLAR	MYR	0.165	0.175	0.160	0.170	28,842,700	4,825,933
30/04/2019	0068	ASDION	MYR	0.255	0.260	0.255	0.260	1,507,700	385,529
30/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	2,430,500	52,487
30/04/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/04/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	0070	MQTECH	MYR	0.040	0.045	0.035	0.035	4,017,500	160,835
30/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	1,812,600	27,189
30/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	300,600	15,030
30/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0075	LYC	MYR	0.365	0.385	0.365	0.380	160,500	60,160
30/04/2019	0078	GDEX	MYR	0.325	0.325	0.315	0.320	3,000,500	960,820
30/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.050	93,900	4,435
30/04/2019	0079	ORION	MYR	0.190	0.200	0.175	0.180	37,537,700	6,918,702
30/04/2019	0079WA	ORION-WA	MYR	0.120	0.125	0.100	0.100	13,944,400	1,523,337
30/04/2019	0080	STRAITS	MYR	0.245	0.250	0.240	0.245	2,441,600	598,158
30/04/2019	0080WA	STRAITS-WA	MYR	0.145	0.145	0.145	0.145	1,092,490	158,398
30/04/2019	0081	MEGASUN	MYR	0.115	0.115	0.110	0.110	800,300	92,033
30/04/2019	0082	GPACKET	MYR	0.400	0.400	0.365	0.370	2,581,000	969,198
30/04/2019	0082WB	GPACKET-WB	MYR	0.160	0.160	0.140	0.145	2,369,000	348,877
30/04/2019	0083	NOTION	MYR	0.570	0.570	0.565	0.565	392,600	223,599
30/04/2019	0083WC	NOTION-WC	MYR	0.240	0.240	0.240	0.240	41,400	9,936
30/04/2019	0084	TECFAST	MYR	0.310	0.310	0.300	0.310	227,901	69,377
30/04/2019	0085	MLAB	MYR	0.050	0.055	0.050	0.055	352,000	17,650
30/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	1,339,300	6,702
30/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	127,300	14,640
30/04/2019	0089	TEXCYCL	MYR	0.475	0.475	0.475	0.475	14,000	6,650
30/04/2019	0090	ELSOFT	MYR	0.980	0.980	0.965	0.970	563,800	546,716
30/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	11,777,700	120,027
30/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	918,000	55,080
30/04/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
30/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	0093	SOLUTN	MYR	0.110	0.110	0.105	0.110	1,027,200	111,126
30/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.040	0.035	0.040	1,272,300	45,491
30/04/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	3,356,000	192,610
30/04/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	700,500	17,213
30/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	317,000	5,940
30/04/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.010	0.005	0.005	723,300	3,667
30/04/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.010	0.005	0.010	139,100	891
30/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.005	160,000	850
30/04/2019	0097	VITROX	MYR	7.160	7.200	7.150	7.170	344,600	2,471,709
30/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	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)
30/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	0098	BAHVEST	MYR	0.635	0.660	0.630	0.655	6,725,000	4,358,906
30/04/2019	0098WA	BAHVEST-WA	MYR	0.375	0.400	0.375	0.385	5,779,700	2,231,712
30/04/2019	0099	SCICOM	MYR	1.120	1.130	1.070	1.080	457,800	500,744
30/04/2019	0100	ESCERAM	MYR	0.140	0.145	0.135	0.145	294,000	41,378
30/04/2019	0101	TMCLIFE	MYR	0.790	0.800	0.765	0.765	1,454,700	1,130,396
30/04/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.040	0.030	0.030	2,165,000	70,192
30/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	36	0
30/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	0103	MNC	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	76,600	766
30/04/2019	0104	GENETEC	MYR	1.570	1.580	1.570	1.570	36,900	58,033
30/04/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	419,800	28,643
30/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
30/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,493,000	42,787
30/04/2019	0108	N2N	MYR	0.760	0.770	0.755	0.755	309,400	235,629
30/04/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.245	0.245	75,300	18,449
30/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.025	0.035	466,500	14,039
30/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0111	K1	MYR	0.265	0.275	0.260	0.265	3,657,981	973,980
30/04/2019	0111WC	K1-WC	MYR	0.150	0.165	0.145	0.155	1,279,171	199,282
30/04/2019	0112	MIKROMB	MYR	0.260	0.265	0.260	0.265	451,000	117,449
30/04/2019	0113	MMSV	MYR	0.820	0.825	0.810	0.815	105,275	85,751
30/04/2019	0116	FOCUS	MYR	0.105	0.120	0.095	0.095	20,895,100	2,152,644
30/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	353,900	40,699
30/04/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	641,500	9,844
30/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	811,800	5,060
30/04/2019	0119	APPASIA	MYR	0.105	0.105	0.100	0.100	700,500	70,406
30/04/2019	0119WA	APPASIA-WA	MYR	0.045	0.050	0.045	0.050	78,800	3,940
30/04/2019	0120	VIS	MYR	0.405	0.410	0.400	0.410	359,900	145,554
30/04/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.130	0.130	96,200	12,756
30/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
30/04/2019	0123	PRIVA	MYR	0.070	0.075	0.070	0.070	307,200	21,509
30/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
30/04/2019	0127	JHM	MYR	1.340	1.350	1.270	1.270	3,938,100	5,074,385
30/04/2019	0128	FRONTKN	MYR	1.350	1.400	1.340	1.380	13,752,401	18,910,959
30/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	1,000	210
30/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.060	0.055	0.060	48,800	2,828
30/04/2019	0131	DGSB	MYR	0.075	0.075	0.075	0.075	1,757,700	131,828
30/04/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	100,000	7,000
30/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	134,000	7,790
30/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	150,000	2,250
30/04/2019	0136	GREENYB	MYR	0.125	0.130	0.120	0.130	75,800	9,455
30/04/2019	0138	MYEG	MYR	1.520	1.560	1.490	1.500	20,054,400	30,555,409
30/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	313,000	9,390

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30/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	013855	MYEG-C55	MYR	0.135	0.135	0.130	0.130	1,111,400	148,020
30/04/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.440	0	0
30/04/2019	013857	MYEG-C57	MYR	0.255	0.260	0.245	0.245	1,450,000	370,175
30/04/2019	013858	MYEG-C58	MYR	0.160	0.165	0.150	0.150	6,852,000	1,080,320
30/04/2019	013859	MYEG-C59	MYR	0.245	0.245	0.230	0.230	1,344,200	315,517
30/04/2019	013860	MYEG-C60	MYR	0.305	0.305	0.285	0.285	223,600	64,917
30/04/2019	013861	MYEG-C61	MYR	0.165	0.165	0.165	0.165	4,000,000	660,000
30/04/2019	013862	MYEG-C62	MYR	0.220	0.230	0.220	0.220	487,200	109,120
30/04/2019	013863	MYEG-C63	MYR	0.185	0.185	0.170	0.170	2,982,000	546,580
30/04/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	013865	MYEG-C65	MYR	0.140	0.145	0.140	0.140	2,107,000	300,780
30/04/2019	013866	MYEG-C66	MYR	0.150	0.150	0.150	0.150	10,000	1,500
30/04/2019	013867	MYEG-C67	MYR	0.100	0.100	0.100	0.100	400,000	40,000
30/04/2019	013868	MYEG-C68	MYR	0.135	0.135	0.120	0.120	6,194,300	778,105
30/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2019	0140	MACPIE	MYR	0.145	0.145	0.140	0.140	979,400	138,867
30/04/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.020	0.020	220,000	4,500
30/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	0143	KEYASIC	MYR	0.115	0.115	0.105	0.110	8,659,800	966,470
30/04/2019	0145	TFP	MYR	0.100	0.110	0.100	0.110	113,100	11,570
30/04/2019	0146	JFTECH	MYR	0.920	0.920	0.900	0.900	130,133	117,386
30/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
30/04/2019	0148	SUNZEN	MYR	0.125	0.125	0.120	0.125	285,600	35,225
30/04/2019	0148WB	SUNZEN-WB	MYR	0.025	0.045	0.025	0.040	636,600	17,521
30/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
30/04/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.050	405,800	19,915
30/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	400,000	10,000
30/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	0151	KGB	MYR	1.370	1.390	1.360	1.380	1,056,700	1,455,124
30/04/2019	0151WA	KGB-WA	MYR	0.860	0.880	0.855	0.880	166,100	142,808
30/04/2019	0152	DGB	MYR	0.095	0.095	0.090	0.095	1,127,500	106,989
30/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	664,000	9,960
30/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.405	0	0
30/04/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.125	460,000	57,350
30/04/2019	0157	FOCUSP	MYR	0.410	0.410	0.390	0.400	205,500	83,241
30/04/2019	0158	SCC	MYR	0.520	0.520	0.515	0.515	92,000	47,605
30/04/2019	0159	AMEDIA	MYR	0.135	0.135	0.125	0.130	306,700	39,877
30/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	170,000	17,000
30/04/2019	0161	SCH	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	0162	WIDAD	MYR	0.275	0.280	0.270	0.270	1,073,800	291,630
30/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	728,600	57,328
30/04/2019	0163	CAREPLS	MYR	0.160	0.165	0.160	0.160	166,500	26,845
30/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	119,500	6,060
30/04/2019	0166	INARI	MYR	1.720	1.740	1.700	1.730	7,117,800	12,283,272
30/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	741,200	29,648

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30/04/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	150,000	5,250
30/04/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	200,000	13,000
30/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	016631	INARI-C31	MYR	0.150	0.150	0.150	0.150	500,000	75,000
30/04/2019	016632	INARI-C32	MYR	0.140	0.145	0.140	0.145	1,080,000	156,500
30/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.345	0	0
30/04/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	199,400	17,946
30/04/2019	016635	INARI-C35	MYR	0.075	0.075	0.075	0.075	365,000	27,375
30/04/2019	016636	INARI-C36	MYR	0.100	0.100	0.100	0.100	40,000	4,000
30/04/2019	016637	INARI-C37	MYR	0.140	0.140	0.135	0.135	400	55
30/04/2019	016638	INARI-C38	MYR	0.115	0.115	0.115	0.115	25,000	2,875
30/04/2019	016639	INARI-C39	MYR	0.190	0.195	0.190	0.195	1,399,800	270,961
30/04/2019	016640	INARI-C40	MYR	0.115	0.115	0.115	0.115	1,159,200	133,308
30/04/2019	0166WB	INARI-WB	MYR	1.190	1.190	1.170	1.170	16,600	19,517
30/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	0167WB	MCLEAN-WB	MYR	0.020	0.025	0.015	0.025	116,700	2,304
30/04/2019	0168	BOILERM	MYR	0.590	0.590	0.585	0.590	28,000	16,470
30/04/2019	0169	SMTRACK	MYR	0.130	0.135	0.130	0.135	1,710,600	230,036
30/04/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	1,710,000	68,400
30/04/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.010	0.015	202,000	2,640
30/04/2019	0171	PLABS	MYR	0.225	0.230	0.220	0.220	1,758,500	394,322
30/04/2019	0172	OCK	MYR	0.515	0.530	0.515	0.515	3,211,400	1,667,258
30/04/2019	0172WA	OCK-WA	MYR	0.085	0.095	0.085	0.090	1,982,300	177,072
30/04/2019	0173	REV	MYR	0.215	0.220	0.215	0.215	113,000	24,460
30/04/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	50,000	6,000
30/04/2019	0176	KRONO	MYR	0.580	0.585	0.575	0.575	1,436,700	834,603
30/04/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	0178	SEDANIA	MYR	0.155	0.155	0.135	0.140	8,072,400	1,148,551
30/04/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	193,000	39,997
30/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
30/04/2019	0180	KTC	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2019	0181	AEMULUS	MYR	0.230	0.230	0.225	0.230	820,100	185,202
30/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	190,000	21,850
30/04/2019	0183	SALUTE	MYR	0.365	0.365	0.365	0.365	57,200	20,878
30/04/2019	0185	HSSEB	MYR	1.110	1.130	1.100	1.110	410,102	456,042
30/04/2019	0185WA	HSSEB-WA	MYR	0.260	0.265	0.260	0.265	148,500	39,219
30/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	2,853,500	630,258
30/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	300,900	15,096
30/04/2019	0187	BCMALL	MYR	0.185	0.185	0.185	0.185	963,800	178,303
30/04/2019	0188	HLT	MYR	0.125	0.140	0.125	0.140	30,100	3,764
30/04/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.040	0.040	515,500	20,620
30/04/2019	0189	MATANG	MYR	0.080	0.080	0.075	0.075	396,200	30,115
30/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
30/04/2019	0191	CABNET	MYR	0.280	0.280	0.275	0.275	72,925	20,312
30/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	0192	INTA	MYR	0.315	0.315	0.305	0.310	1,978,100	612,925
30/04/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	179,500	37,695
30/04/2019	0195	BINACOM	MYR	0.385	0.385	0.385	0.385	43,000	16,555
30/04/2019	0196	QES	MYR	0.250	0.250	0.245	0.245	2,530,300	621,488
30/04/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	130,000	39,815
30/04/2019	0197WA	WEGMANS-WA	MYR	0.125	0.135	0.125	0.125	94,900	12,236
30/04/2019	0198	GDB	MYR	0.320	0.320	0.315	0.315	183,400	57,986
30/04/2019	0199	TRIMODE	MYR	0.390	0.415	0.390	0.410	36,700	14,660
30/04/2019	0200	REVENUE	MYR	1.330	1.350	1.330	1.340	693,200	927,489

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30/04/2019	0200WA	REVENUE-WA	MYR	0.460	0.465	0.445	0.450	1,352,200	619,919
30/04/2019	0201	NOVA	MYR	0.480	0.480	0.480	0.480	80,800	38,784
30/04/2019	0202	RGTECH	MYR	0.215	0.215	0.215	0.215	91,400	19,651
30/04/2019	0203	SMETRIC	MYR	0.540	0.595	0.540	0.575	8,717,300	4,954,010
30/04/2019	0205	DPIH	MYR	0.185	0.190	0.180	0.180	493,800	90,920
30/04/2019	0206	NADIBHD	MYR	0.280	0.285	0.275	0.275	1,201,500	336,122
30/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
30/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
30/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
30/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
30/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
30/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	121,000	5,445
30/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
30/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
30/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2019	03023	SMILE	MYR	0.100	0.110	0.080	0.085	387,300	37,100
30/04/2019	0400GA	DIN040000223	MYR	99.000	99.000	99.000	99.000	50	4,950
30/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
30/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.200	0	0
30/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
30/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
30/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
30/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	0580C1	GEELY-C1	MYR	0.045	0.050	0.045	0.050	45,000	2,150
30/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	06505N	FBMKLCI-C5N	MYR	0.005	0.005	0.005	0.005	400,000	2,000
30/04/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.125	0.130	0.125	0.130	197,000	24,775
30/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	280,000	5,600
30/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	20,000	500
30/04/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.020	0.020	0.020	200,000	4,000
30/04/2019	06505X	FBMKLCI-C5X	MYR	0.140	0.140	0.140	0.140	1,000	140

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30/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.250	0.245	0.250	76,000	18,850
30/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
30/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.070	0.065	0.065	51,000	3,365
30/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.190	0	0
30/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
30/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2019	06506X	FBMKLCI-H6X	MYR	0.135	0.135	0.125	0.125	90,000	11,875
30/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.210	0.210	0.200	0.200	75,000	15,250
30/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2019	06507A	FBMKLCI-C7A	MYR	0.055	0.055	0.055	0.055	110,000	6,050
30/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.390	0	0
30/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	06515C	HSI-C5C	MYR	0.120	0.120	0.100	0.100	7,086,000	775,361
30/04/2019	06515D	HSI-C5D	MYR	0.295	0.295	0.235	0.250	37,024,100	9,362,956
30/04/2019	06515E	HSI-C5E	MYR	0.640	0.645	0.580	0.605	833,000	505,755
30/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.060	0	0
30/04/2019	06515G	HSI-C5G	MYR	0.545	0.545	0.490	0.510	33,042,700	17,009,917
30/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.905	0	0
30/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
30/04/2019	06515J	HSI-C5J	MYR	0.750	0.750	0.695	0.720	732,200	526,344
30/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
30/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.570	0	0
30/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.190	0	0
30/04/2019	06515N	HSI-C5N	MYR	0.285	0.290	0.265	0.275	2,016,200	557,796
30/04/2019	06515O	HSI-C5O	MYR	0.470	0.475	0.440	0.440	5,928,600	2,680,017
30/04/2019	06515P	HSI-C5P	MYR	0.695	0.695	0.665	0.680	70,800	48,195
30/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.050	0	0
30/04/2019	06515R	HSI-C5R	MYR	0.240	0.245	0.235	0.245	326,000	78,235
30/04/2019	06515S	HSI-C5S	MYR	0.365	0.380	0.355	0.365	1,412,600	514,207
30/04/2019	06515T	HSI-C5T	MYR	0.640	0.640	0.610	0.625	151,600	94,738
30/04/2019	06515U	HSI-C5U	MYR	0.565	0.570	0.535	0.540	2,392,200	1,318,032
30/04/2019	06515V	HSI-C5V	MYR	0.320	0.325	0.300	0.310	2,560,000	794,850
30/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	06516E	HSI-H6E	MYR	0.020	0.020	0.020	0.020	20,000	400
30/04/2019	06516F	HSI-H6F	MYR	0.040	0.050	0.040	0.040	3,804,000	168,011
30/04/2019	06516G	HSI-H6G	MYR	0.130	0.150	0.130	0.140	29,836,000	4,235,687
30/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	06516J	HSI-H6J	MYR	0.095	0.095	0.095	0.095	20,000	1,900
30/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	06516M	HSI-H6M	MYR	0.065	0.070	0.060	0.065	446,900	29,029
30/04/2019	06516N	HSI-H6N	MYR	0.135	0.135	0.130	0.135	98,500	13,198
30/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.215	0	0
30/04/2019	06516Q	HSI-H6Q	MYR	0.310	0.330	0.310	0.325	741,400	236,684
30/04/2019	06516R	HSI-H6R	MYR	0.480	0.510	0.475	0.495	9,729,600	4,747,067

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30/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
30/04/2019	06516T	HSI-H6T	MYR	0.445	0.470	0.445	0.460	109,400	50,827
30/04/2019	06516U	HSI-H6U	MYR	0.760	0.790	0.760	0.775	14,100	10,801
30/04/2019	06516V	HSI-H6V	MYR	0.365	0.390	0.365	0.380	4,433,000	1,665,140
30/04/2019	06516W	HSI-H6W	MYR	0.555	0.590	0.555	0.580	7,050,000	4,032,800
30/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.130	0	0
30/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
30/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.190	0	0
30/04/2019	0656HG	SP500-HG	MYR	0.030	0.030	0.030	0.030	3,300	99
30/04/2019	0656HH	SP500-HH	MYR	0.140	0.145	0.130	0.145	8,500	1,190
30/04/2019	0656HI	SP500-HI	MYR	0.550	0.550	0.550	0.550	42,000	23,100
30/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
30/04/2019	070327	A50CHIN-H27	MYR	0.025	0.025	0.025	0.025	10,000	250
30/04/2019	070328	A50CHIN-C28	MYR	0.315	0.315	0.295	0.300	1,251,400	382,181
30/04/2019	070329	A50CHIN-H29	MYR	0.240	0.255	0.240	0.245	12,166,000	3,004,295
30/04/2019	070330	A50CHIN-C30	MYR	0.415	0.435	0.405	0.415	3,655,800	1,525,881
30/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.960	0	0
30/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
30/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.695	0	0
30/04/2019	070338	A50CHIN-C38	MYR	0.290	0.295	0.275	0.280	12,316,800	3,460,429
30/04/2019	070340	A50CHIN-C40	MYR	0.385	0.385	0.365	0.370	4,484,600	1,679,170
30/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
30/04/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	5,400	9,558
30/04/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.030	1.060	80,700	83,635
30/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.920	0	0
30/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.670	0	0
30/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
30/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.817	0	0
30/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
30/04/2019	0827EA	METFUS50	USD	1.100	1.115	1.100	4.608	2,600	11,918
30/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
30/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.000	0	0
30/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.269	0	0
30/04/2019	1007	AMPROP	MYR	0.555	0.570	0.555	0.565	79,367	44,695
30/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	3,700	999
30/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
30/04/2019	1015	AMBANK	MYR	4.460	4.510	4.450	4.470	1,843,800	8,243,191
30/04/2019	101510	AMBANK-C10	MYR	0.125	0.125	0.115	0.120	800	96
30/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	1023	CIMB	MYR	5.210	5.280	5.200	5.270	14,748,331	77,313,977
30/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	102345	CIMB-C45	MYR	0.040	0.040	0.040	0.040	200,000	8,000
30/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	102348	CIMB-C48	MYR	0.100	0.105	0.100	0.105	512,500	52,050
30/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	102350	CIMB-C50	MYR	0.160	0.165	0.160	0.165	4,779,500	782,713
30/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0

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30/04/2019	1066	RHBBANK	MYR	5.940	6.070	5.920	5.960	6,082,012	36,384,082
30/04/2019	106610	RHBBANKC10	MYR	0.135	0.135	0.135	0.135	10,000	1,350
30/04/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	30,000	3,150
30/04/2019	106613	RHBBANKC13	MYR	0.090	0.115	0.090	0.100	864,400	86,136
30/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	1082	HLFG	MYR	19.100	19.300	19.040	19.220	430,600	8,238,278
30/04/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	26,500	4,770
30/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	1155	MAYBANK	MYR	9.170	9.300	9.140	9.250	13,967,009	129,329,414
30/04/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	115551	MAYBANKC51	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/04/2019	115552	MAYBANKC52	MYR	0.040	0.045	0.040	0.040	2,344,200	96,319
30/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	115554	MAYBANKC54	MYR	0.125	0.135	0.125	0.135	600,000	79,500
30/04/2019	1163	ALLIANZ	MYR	13.600	13.600	13.600	13.600	2,400	32,640
30/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
30/04/2019	1171	MBSB	MYR	0.995	1.000	0.985	0.995	2,523,064	2,505,493
30/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	117123	MBSB-C23	MYR	0.050	0.050	0.050	0.050	200,000	10,000
30/04/2019	1198	MAA	MYR	1.040	1.050	1.040	1.050	50,700	53,015
30/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	2,317,500	23,678
30/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	292,900	1,465
30/04/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	14,578,400	835,921
30/04/2019	1295	PBBANK	MYR	22.560	22.600	22.360	22.500	9,940,985	224,005,777
30/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	129530	PBBANK-C30	MYR	0.050	0.050	0.050	0.050	100	5
30/04/2019	129531	PBBANK-C31	MYR	0.045	0.050	0.045	0.050	500	23
30/04/2019	129532	PBBANK-C32	MYR	0.165	0.170	0.165	0.170	4,059,900	684,384
30/04/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.055	0.060	1,813,000	107,830
30/04/2019	1368	EDGENTA	MYR	2.800	2.890	2.790	2.890	31,500	88,215
30/04/2019	1481	ASB	MYR	0.140	0.145	0.140	0.145	1,055,700	147,948
30/04/2019	1503	GUOCO	MYR	0.735	0.745	0.735	0.740	32,800	24,236
30/04/2019	1538	SYMLIFE	MYR	0.435	0.445	0.435	0.440	37,244	16,362
30/04/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.030	0.035	110,100	3,804
30/04/2019	1562	BJTOTO	MYR	2.610	2.630	2.600	2.630	552,180	1,444,799
30/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2019	1589	IWCITY	MYR	1.050	1.090	1.020	1.020	20,159,100	21,156,359
30/04/2019	1619	DRBHCOM	MYR	2.190	2.200	2.170	2.180	2,889,533	6,305,173

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30/04/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2019	161964	DRBHCOMC64	MYR	0.015	0.015	0.015	0.015	1,961,200	29,418
30/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	161968	DRBHCOMC68	MYR	0.125	0.125	0.120	0.125	1,860,300	232,313
30/04/2019	161969	DRBHCOMC69	MYR	0.175	0.175	0.175	0.175	50,100	8,768
30/04/2019	161970	DRBHCOMC70	MYR	0.240	0.240	0.235	0.240	457,000	108,425
30/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	161972	DRBHCOMC72	MYR	0.170	0.170	0.165	0.165	259,800	43,417
30/04/2019	161973	DRBHCOMC73	MYR	0.130	0.130	0.125	0.125	110,100	14,213
30/04/2019	161974	DRBHCOMC74	MYR	0.125	0.125	0.115	0.125	2,534,300	299,592
30/04/2019	161975	DRBHCOMC75	MYR	0.135	0.135	0.125	0.125	1,033,900	129,579
30/04/2019	161976	DRBHCOMC76	MYR	0.125	0.125	0.125	0.125	100,000	12,500
30/04/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	161978	DRBHCOMC78	MYR	0.195	0.195	0.190	0.190	100,000	19,250
30/04/2019	1643	LANDMRK	MYR	0.480	0.480	0.480	0.480	10,100	4,848
30/04/2019	1651	MRCB	MYR	1.050	1.060	1.020	1.030	5,064,673	5,262,261
30/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	165138	MRCB-C38	MYR	0.125	0.125	0.125	0.125	100,000	12,500
30/04/2019	165139	MRCB-C39	MYR	0.215	0.225	0.210	0.210	431,000	94,075
30/04/2019	165140	MRCB-C40	MYR	0.300	0.300	0.300	0.300	20,200	6,060
30/04/2019	165141	MRCB-C41	MYR	0.295	0.295	0.275	0.275	80,800	23,074
30/04/2019	165142	MRCB-C42	MYR	0.105	0.105	0.095	0.095	1,530,000	150,650
30/04/2019	165143	MRCB-C43	MYR	0.165	0.165	0.160	0.160	258,800	42,159
30/04/2019	165144	MRCB-C44	MYR	0.140	0.140	0.130	0.130	100,000	13,100
30/04/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	165146	MRCB-C46	MYR	0.120	0.120	0.120	0.120	100,000	12,000
30/04/2019	1651WB	MRCB-WB	MYR	0.310	0.325	0.310	0.310	1,984,157	621,009
30/04/2019	1694	MENANG	MYR	0.385	0.385	0.375	0.375	19,900	7,464
30/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	3,282,300	16,412
30/04/2019	1724	PARAMON	MYR	2.120	2.150	2.100	2.120	119,000	252,288
30/04/2019	1783	SPB	MYR	6.280	6.280	6.270	6.270	29,200	183,095
30/04/2019	1818	BURSA	MYR	6.900	6.900	6.750	6.750	896,526	6,095,147
30/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	1899	BKAWAN	MYR	16.780	16.840	16.780	16.800	25,500	428,576
30/04/2019	1902	PINEPAC	MYR	0.410	0.425	0.395	0.400	857,500	345,823
30/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.700	0	0
30/04/2019	1961	IOICORP	MYR	4.480	4.510	4.450	4.510	2,108,088	9,467,587
30/04/2019	196119	IOICORP-C19	MYR	0.015	0.015	0.015	0.015	260,000	3,900
30/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.405	222,100	89,931
30/04/2019	2038	NSOP	MYR	3.420	3.420	3.420	3.420	2,800	9,576
30/04/2019	2054	TDM	MYR	0.215	0.220	0.210	0.210	7,067,600	1,499,240
30/04/2019	2062	HARBOUR	MYR	0.740	0.750	0.720	0.720	240,906	178,679
30/04/2019	2062WC	HARBOUR-WC	MYR	0.120	0.120	0.120	0.120	100,000	12,000
30/04/2019	2089	UTDPLT	MYR	26.700	26.800	26.700	26.700	21,200	567,770
30/04/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.110	171,000	17,960
30/04/2019	2127	COMFORT	MYR	0.845	0.845	0.830	0.845	268,000	223,997
30/04/2019	2135	GOPENG	MYR	0.705	0.705	0.705	0.705	6,000	4,230
30/04/2019	2143	ECM	MYR	0.270	0.275	0.270	0.275	5,000	1,365
30/04/2019	2186	KUCHAI	MYR	1.650	1.680	1.650	1.680	76,700	128,173
30/04/2019	2194	MMCCORP	MYR	1.060	1.090	1.040	1.050	3,176,243	3,356,407
30/04/2019	219412	MMCCORPC12	MYR	0.050	0.055	0.045	0.055	196,600	9,527
30/04/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.080	0	0

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30/04/2019	2216	IJMLNT	MYR	1.640	1.640	1.640	1.640	3,279	5,378
30/04/2019	2224	SDRED	MYR	0.690	0.700	0.690	0.695	15,000	10,425
30/04/2019	2259	TALAMT	MYR	0.045	0.045	0.035	0.040	75,704,000	3,029,618
30/04/2019	2283	ZELAN	MYR	0.100	0.100	0.095	0.100	2,929,700	281,660
30/04/2019	2291	GENP	MYR	10.580	10.580	10.360	10.520	175,452	1,842,501
30/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	2291WA	GENP-WA	MYR	2.600	2.660	2.600	2.660	10,700	27,826
30/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
30/04/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	258,000	12,950
30/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	116,400	2,910
30/04/2019	2445	KLK	MYR	24.640	24.840	24.640	24.740	549,100	13,589,150
30/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	2453	KLUANG	MYR	3.190	3.210	3.190	3.210	17,961	57,353
30/04/2019	2488	ABMB	MYR	4.000	4.060	3.980	4.060	786,300	3,163,772
30/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
30/04/2019	2569	SBAGAN	MYR	3.000	3.050	3.000	3.050	8,500	25,725
30/04/2019	2577	YTLLAND	MYR	0.385	0.385	0.385	0.385	30,000	11,550
30/04/2019	2577LA	YTLLAND-LA	MYR	0.340	0.345	0.340	0.345	40,000	13,785
30/04/2019	2593	UMCCA	MYR	5.300	5.360	5.250	5.360	22,100	117,037
30/04/2019	2607	INCKEN	MYR	0.625	0.625	0.615	0.615	10,000	6,160
30/04/2019	2658	AJI	MYR	17.560	17.600	17.500	17.600	17,700	310,770
30/04/2019	2674	ALCOM	MYR	0.535	0.535	0.535	0.535	10,101	5,404
30/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2019	2739	HUAAN	MYR	0.225	0.235	0.220	0.225	11,555,900	2,629,678
30/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.700	0	0
30/04/2019	2771	BSTEAD	MYR	1.280	1.310	1.280	1.280	242,633	313,899
30/04/2019	2828	CIHLDG	MYR	1.410	1.410	1.400	1.400	14,000	19,618
30/04/2019	2836	CARLSBG	MYR	24.700	25.740	24.680	25.260	315,418	7,967,259
30/04/2019	2852	CMSB	MYR	3.360	3.430	3.310	3.340	938,600	3,132,226
30/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2019	285215	CMSB-C15	MYR	0.090	0.090	0.085	0.090	220,000	19,625
30/04/2019	2879	CCM	MYR	2.150	2.170	2.110	2.170	1,245,333	2,651,864
30/04/2019	2925	CCB	MYR	1.500	1.500	1.440	1.460	85,000	126,152
30/04/2019	2984	FACBIND	MYR	1.210	1.250	1.210	1.250	4,000	4,960
30/04/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	711,000	85,270
30/04/2019	3026	DLADY	MYR	64.080	64.080	63.800	64.060	35,929	2,298,450
30/04/2019	3034	HAPSENG	MYR	9.770	9.890	9.750	9.880	748,116	7,372,003
30/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	3042	PETRONM	MYR	6.770	6.880	6.750	6.810	74,900	509,356
30/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	3069	MFCB	MYR	3.900	4.030	3.880	3.950	966,372	3,847,949
30/04/2019	3069WA	MFCB-WA	MYR	1.680	1.850	1.680	1.810	645,300	1,153,435
30/04/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	6,000	11,400
30/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	152,800	12,988
30/04/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	3158	YNHPROP	MYR	1.630	1.750	1.600	1.660	6,016,160	10,013,320
30/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	623,700	96,714
30/04/2019	3182	GENTING	MYR	7.000	7.050	7.000	7.040	3,499,889	24,587,623
30/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.045	0.045	339,500	15,278
30/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0

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30/04/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.370	0	0
30/04/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2019	318267	GENTINGC67	MYR	0.185	0.185	0.185	0.185	54,500	10,083
30/04/2019	3204	GKENT	MYR	1.250	1.290	1.240	1.260	2,796,200	3,541,871
30/04/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.300	126,000	38,100
30/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	11,000	660
30/04/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	10,530	5,152
30/04/2019	3255	HEIM	MYR	24.500	24.500	24.420	24.500	173,300	4,244,736
30/04/2019	3298	HEXZA	MYR	0.730	0.730	0.725	0.725	79,200	57,573
30/04/2019	3301	HLIND	MYR	10.600	10.600	10.560	10.560	6,300	66,642
30/04/2019	3336	IJM	MYR	2.300	2.340	2.290	2.340	5,033,300	11,680,074
30/04/2019	333621	IJM-C21	MYR	0.155	0.160	0.150	0.160	1,000	156
30/04/2019	333624	IJM-C24	MYR	0.195	0.200	0.195	0.200	70,000	13,800
30/04/2019	333625	IJM-C25	MYR	0.230	0.230	0.225	0.230	198,000	45,375
30/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	333627	IJM-C27	MYR	0.120	0.120	0.120	0.120	175,000	21,000
30/04/2019	3379	INSAS	MYR	0.790	0.795	0.780	0.795	721,673	569,372
30/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.980	0.980	44,000	43,267
30/04/2019	3379WB	INSAS-WB	MYR	0.065	0.075	0.065	0.075	88,100	5,728
30/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.265	9,309,819	2,469,626
30/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.320	0.320	100,733	32,735
30/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
30/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.045	56,133	2,526
30/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	441,800	30,926
30/04/2019	3417	E&O	MYR	0.870	0.885	0.860	0.875	664,346	580,376
30/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	341714	E&O-C14	MYR	0.070	0.075	0.070	0.070	1,792,000	128,940
30/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	3441	JOHAN	MYR	0.090	0.095	0.090	0.095	463,500	43,783
30/04/2019	3476	KSENG	MYR	4.850	4.850	4.780	4.780	6,000	28,750
30/04/2019	3484	DBHD	MYR	0.470	0.480	0.460	0.475	620,040	290,740
30/04/2019	3484WA	DBHD-WA	MYR	0.095	0.100	0.095	0.095	86,620	8,622
30/04/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	15,000	1,825
30/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	125,700	389,670
30/04/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	257,000	77,025
30/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.010	0.015	295,300	4,114
30/04/2019	3565	WCEHB	MYR	0.610	0.610	0.560	0.575	3,602,800	2,110,921
30/04/2019	3573	LIENHOE	MYR	0.270	0.270	0.265	0.270	26,000	6,920
30/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
30/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	3662	MFLOUR	MYR	0.735	0.755	0.730	0.750	6,731,450	5,018,736
30/04/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.490	0	0
30/04/2019	3662WC	MFLOUR-WC	MYR	0.435	0.455	0.430	0.440	3,830,700	1,691,003
30/04/2019	3689	F&N	MYR	34.800	35.000	34.480	34.900	90,200	3,147,558
30/04/2019	3719	PANAMY	MYR	37.800	37.840	37.800	37.820	4,900	185,236
30/04/2019	3743	SUNSURIA	MYR	0.740	0.795	0.720	0.730	498,200	370,814
30/04/2019	3743WA	SUNSURIA-WA	MYR	0.160	0.160	0.095	0.110	2,683,000	337,943
30/04/2019	3778	MELEWAR	MYR	0.155	0.155	0.155	0.155	484,500	75,098

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30/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	3794	LAFMSIA	MYR	3.250	3.300	3.230	3.300	1,570,200	5,113,638
30/04/2019	3794CE	LAFMSIA-CE	MYR	0.160	0.165	0.160	0.165	1,517,000	243,445
30/04/2019	3794CF	LAFMSIA-CF	MYR	0.225	0.225	0.205	0.220	400,000	85,125
30/04/2019	3816	MISC	MYR	6.980	6.980	6.800	6.900	1,760,200	12,162,199
30/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	3859	MAGNUM	MYR	2.400	2.430	2.380	2.430	348,025	837,340
30/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	3867	MPI	MYR	9.910	9.920	9.800	9.800	13,400	131,905
30/04/2019	3883	MUDA	MYR	1.830	1.830	1.810	1.820	112,900	205,514
30/04/2019	3891	MUIIND	MYR	0.185	0.190	0.180	0.185	4,988,900	930,984
30/04/2019	3905	MULPHA	MYR	2.330	2.430	2.320	2.410	214,800	515,032
30/04/2019	3913	MUIPROP	MYR	0.210	0.220	0.205	0.210	1,299,500	273,248
30/04/2019	3948	DUTALND	MYR	0.470	0.470	0.460	0.465	586,500	271,258
30/04/2019	4006	ORIENT	MYR	6.860	6.860	6.790	6.790	101,700	692,511
30/04/2019	4022	TADMAX	MYR	0.230	0.250	0.230	0.245	4,389,200	1,057,580
30/04/2019	4057	ASIAPAC	MYR	0.140	0.145	0.135	0.140	3,397,700	475,428
30/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
30/04/2019	4057WB	ASIAPAC-WB	MYR	0.055	0.055	0.055	0.055	23,000	1,265
30/04/2019	4065	PPB	MYR	18.660	18.820	18.660	18.760	576,621	10,812,031
30/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.145	116,000	16,920
30/04/2019	4162	BAT	MYR	35.300	35.340	34.860	34.860	145,709	5,102,785
30/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2019	4162CO	BAT-CO	MYR	0.070	0.070	0.070	0.070	246,600	17,262
30/04/2019	4197	SIME	MYR	2.350	2.360	2.310	2.320	10,179,926	23,629,432
30/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	419732	SIME-C32	MYR	0.090	0.090	0.090	0.090	100,000	9,000
30/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	4219	BJLAND	MYR	0.230	0.235	0.220	0.230	7,491,200	1,708,162
30/04/2019	4235	LIONIND	MYR	0.585	0.605	0.585	0.590	3,378,900	2,009,232
30/04/2019	4243	WTK	MYR	0.640	0.640	0.630	0.635	1,130,600	720,857
30/04/2019	4251	IBHD	MYR	0.415	0.420	0.410	0.420	25,000	10,440
30/04/2019	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	30,100	9,030
30/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.345	0	0
30/04/2019	4316	SHCHAN	MYR	0.330	0.400	0.330	0.400	27,000	10,450
30/04/2019	4324	HENGYUAN	MYR	5.900	5.980	5.900	5.930	164,105	972,808
30/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	4324C7	HENGYUAN-C7	MYR	0.155	0.155	0.150	0.150	14,500	2,225
30/04/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	4375	SMI	MYR	0.160	0.160	0.160	0.160	40,000	6,400
30/04/2019	4383	JTIASA	MYR	0.625	0.630	0.615	0.615	759,801	473,756
30/04/2019	4405	TCHONG	MYR	1.630	1.630	1.630	1.630	46,900	76,447
30/04/2019	4448	TASEK	MYR	6.200	6.200	6.110	6.120	13,840	84,715

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30/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
30/04/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.280	2,892,000	809,568
30/04/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	346,400	23,466
30/04/2019	4464	PHB	MYR	0.025	0.025	0.025	0.025	154,200	3,855
30/04/2019	4502	MEDIA	MYR	0.460	0.465	0.450	0.460	316,276	145,234
30/04/2019	4588	UMW	MYR	5.420	5.510	5.420	5.450	602,301	3,285,684
30/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2019	458815	UMW-C15	MYR	0.145	0.150	0.145	0.150	20,000	2,950
30/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	4596	SAPRES	MYR	0.645	0.645	0.640	0.640	32,900	21,136
30/04/2019	4634	POS	MYR	1.850	1.860	1.820	1.830	914,296	1,673,251
30/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	463433	POS-C33	MYR	0.090	0.090	0.085	0.090	985,200	85,167
30/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	4677	YTL	MYR	1.170	1.180	1.130	1.130	3,122,738	3,602,654
30/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	467724	YTL-C24	MYR	0.070	0.070	0.070	0.070	180,000	12,600
30/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2019	4707	NESTLE	MYR	145.700	#####	#####	146.100	141,091	20,642,947
30/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	4715	GENM	MYR	3.210	3.220	3.160	3.180	8,399,800	26,813,349
30/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	471546	GENM-C46	MYR	0.065	0.065	0.065	0.065	300,000	19,500
30/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	471550	GENM-C50	MYR	0.120	0.120	0.115	0.115	79,600	9,550
30/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	471554	GENM-C54	MYR	0.055	0.055	0.055	0.055	520,900	28,650
30/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	471558	GENM-C58	MYR	0.100	0.100	0.090	0.090	205,100	19,460
30/04/2019	4723	JAKS	MYR	0.770	0.790	0.760	0.765	2,572,600	1,985,597
30/04/2019	4723WB	JAKS-WB	MYR	0.560	0.575	0.540	0.560	124,000	69,205
30/04/2019	4731	SCIENTX	MYR	8.700	8.700	8.480	8.550	199,900	1,709,933
30/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	4758	ANCOM	MYR	0.450	0.460	0.450	0.450	129,600	58,566

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30/04/2019	4847	KTB	MYR	0.110	0.120	0.110	0.110	2,515,800	288,381
30/04/2019	4863	TM	MYR	2.880	2.950	2.880	2.910	2,558,665	7,441,034
30/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	486331	TM-C31	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	486334	TM-C34	MYR	0.035	0.035	0.035	0.035	70,000	2,450
30/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
30/04/2019	486337	TM-C37	MYR	0.280	0.280	0.280	0.280	25,200	7,056
30/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2019	486339	TM-C39	MYR	0.165	0.170	0.160	0.160	110,000	17,800
30/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	4898	TA	MYR	0.660	0.675	0.650	0.650	1,023,000	679,250
30/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
30/04/2019	4944	NYLEX	MYR	0.655	0.655	0.650	0.650	28,066	18,333
30/04/2019	4952	AHP	MYR	0.780	0.780	0.755	0.760	41,100	31,213
30/04/2019	4995	VERSATL	MYR	0.330	0.330	0.325	0.330	115,400	37,632
30/04/2019	5000	HUMEIND	MYR	0.710	0.710	0.695	0.705	196,600	137,740
30/04/2019	5001	MIECO	MYR	0.260	0.270	0.260	0.270	853,500	226,113
30/04/2019	5005	UNISEM	MYR	2.510	2.680	2.500	2.560	57,600	147,599
30/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	5006	MERGE	MYR	1.780	1.780	1.780	1.780	15,000	26,700
30/04/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.860	0	0
30/04/2019	5008	HARISON	MYR	3.830	3.840	3.830	3.830	25,700	98,451
30/04/2019	5009	WTHORSE	MYR	1.170	1.170	1.150	1.170	26,000	30,270
30/04/2019	5010	TONGHER	MYR	3.590	3.590	3.490	3.490	118,500	414,756
30/04/2019	5011	MSNIAGA	MYR	1.450	1.450	1.410	1.430	47,300	67,179
30/04/2019	5012	TAANN	MYR	2.370	2.370	2.350	2.350	224,200	529,274
30/04/2019	5014	AIRPORT	MYR	7.540	7.670	7.540	7.630	4,460,115	33,926,614
30/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	1,281,900	25,638
30/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	5014C8	AIRPORT-C8	MYR	0.115	0.115	0.115	0.115	100,000	11,500
30/04/2019	5015	APM	MYR	3.010	3.020	3.010	3.020	1,300	3,923
30/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	300	630
30/04/2019	5020	GLOMAC	MYR	0.370	0.380	0.370	0.380	115,000	42,600
30/04/2019	5021	AYS	MYR	0.335	0.340	0.330	0.340	90,500	30,424
30/04/2019	5022	PAOS	MYR	0.400	0.400	0.400	0.400	15,000	6,000
30/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.990	0.990	194,900	193,806
30/04/2019	5025	NWP	MYR	0.130	0.135	0.125	0.130	953,000	122,490
30/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.665	0	0
30/04/2019	5027	KMLOONG	MYR	1.210	1.210	1.210	1.210	2,400	2,904
30/04/2019	5027WB	KMLOONG-WB	MYR	0.300	0.300	0.260	0.260	134,200	37,000
30/04/2019	5028	HTPADU	MYR	0.930	0.960	0.930	0.940	3,070,100	2,911,387
30/04/2019	5029	FAREAST	MYR	2.820	2.860	2.820	2.860	115,000	328,652
30/04/2019	5031	TIMECOM	MYR	8.870	9.000	8.870	8.950	144,600	1,293,720
30/04/2019	5032	BIPORT	MYR	4.820	4.920	4.820	4.920	25,000	122,900
30/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
30/04/2019	5036	EDARAN	MYR	0.525	0.525	0.515	0.520	480,200	249,637
30/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	5,560,000	138,500
30/04/2019	5038	KSL	MYR	0.860	0.860	0.850	0.850	127,500	109,061

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30/04/2019	5040	MERIDIAN	MYR	0.295	0.295	0.285	0.290	1,885,100	550,383
30/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.025	0.025	1,500	38
30/04/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	600	12
30/04/2019	5041	PBA	MYR	1.160	1.160	1.160	1.160	16,700	19,372
30/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.520	0	0
30/04/2019	5042WB	TSRCAP-WB	MYR	0.090	0.090	0.090	0.090	100	9
30/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
30/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
30/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
30/04/2019	5053	OSK	MYR	0.985	0.990	0.985	0.985	728,493	720,103
30/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.040	1,157,954	46,280
30/04/2019	5054	TRC	MYR	0.740	0.740	0.720	0.735	1,065,300	779,071
30/04/2019	5056	ENGTEX	MYR	0.825	0.835	0.825	0.835	196,900	163,012
30/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	5062	HUAYANG	MYR	0.385	0.385	0.380	0.385	469,600	178,903
30/04/2019	5065	ORNA	MYR	1.060	1.070	1.060	1.070	42,700	45,621
30/04/2019	5066	NTPM	MYR	0.455	0.460	0.455	0.455	119,900	54,704
30/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	3,098,400	232,740
30/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
30/04/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
30/04/2019	5069	BLDPLNT	MYR	6.670	6.670	6.670	6.670	1,000	6,670
30/04/2019	5070	PRTASCO	MYR	0.290	0.290	0.280	0.280	1,801,900	509,184
30/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.065	0.065	924,837	60,900
30/04/2019	5071	COASTAL	MYR	1.020	1.050	1.010	1.050	74,200	77,277
30/04/2019	5072	HIAPTEK	MYR	0.275	0.275	0.270	0.275	1,317,000	356,146
30/04/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	7,800	2,340
30/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.065	0.065	1,051,900	71,954
30/04/2019	5073	NAIM	MYR	1.100	1.110	1.080	1.110	2,140,500	2,349,105
30/04/2019	5075	PLENITU	MYR	1.500	1.500	1.490	1.500	44,000	65,810
30/04/2019	5077	MAYBULK	MYR	0.575	0.590	0.575	0.580	326,900	190,557
30/04/2019	5078	M&G	MYR	0.085	0.085	0.085	0.085	10,000	850
30/04/2019	5079	GETS	MYR	0.235	0.245	0.230	0.240	2,320,700	546,002
30/04/2019	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	10,000	4,750
30/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
30/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
30/04/2019	5084	IBRACO	MYR	0.680	0.680	0.680	0.680	49,100	33,388
30/04/2019	5085	MUDAJYA	MYR	0.325	0.330	0.320	0.325	182,531	59,198
30/04/2019	5087	MYCRON	MYR	0.305	0.305	0.300	0.300	147,900	44,495
30/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	5088	APEX	MYR	1.030	1.030	1.020	1.020	7,000	7,150
30/04/2019	5090	MEDIAC	MYR	0.215	0.215	0.210	0.215	1,245,521	263,394
30/04/2019	5094	CSCSTEL	MYR	1.100	1.120	1.100	1.120	169,100	187,443
30/04/2019	5095	HEVEA	MYR	0.730	0.730	0.720	0.725	2,054,100	1,489,948
30/04/2019	5095WB	HEVEA-WB	MYR	0.540	0.540	0.460	0.460	10,800	5,768
30/04/2019	5098	MASTEEL	MYR	0.540	0.550	0.530	0.530	1,807,100	978,077
30/04/2019	5099	AIRASIA	MYR	2.700	2.750	2.700	2.730	4,738,600	12,896,991
30/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	509967	AIRASIAC67	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	509971	AIRASIAC71	MYR	0.055	0.055	0.055	0.055	227,000	12,485
30/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	509973	AIRASIAC73	MYR	0.145	0.150	0.145	0.150	214,000	32,065
30/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
30/04/2019	509975	AIRASIAC75	MYR	0.075	0.075	0.070	0.070	41,400	2,903
30/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	509977	AIRASIAC77	MYR	0.045	0.045	0.040	0.040	105,000	4,225

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30/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	81,200	3,248
30/04/2019	509980	AIRASIAC80	MYR	0.035	0.035	0.030	0.035	1,860,000	62,600
30/04/2019	509981	AIRASIAC81	MYR	0.095	0.095	0.095	0.095	240,000	22,800
30/04/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	509983	AIRASIAC83	MYR	0.150	0.160	0.150	0.155	550,600	86,342
30/04/2019	5100	BPPLAS	MYR	1.110	1.110	1.100	1.100	19,500	21,480
30/04/2019	5101	EVERGRN	MYR	0.375	0.375	0.370	0.375	811,500	300,788
30/04/2019	5102	GCB	MYR	4.040	4.240	4.000	4.150	1,059,400	4,384,416
30/04/2019	5102CA	GCB-CA	MYR	0.355	0.370	0.355	0.370	140,200	50,722
30/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
30/04/2019	5102CC	GCB-CC	MYR	0.150	0.160	0.150	0.160	469,700	73,850
30/04/2019	5102CD	GCB-CD	MYR	0.125	0.140	0.125	0.130	411,300	54,153
30/04/2019	5102CE	GCB-CE	MYR	0.200	0.200	0.195	0.195	54,200	10,680
30/04/2019	5102CF	GCB-CF	MYR	0.230	0.240	0.230	0.230	308,500	71,590
30/04/2019	5104	CNI	MYR	0.070	0.080	0.070	0.080	55,900	4,196
30/04/2019	5105	CANONE	MYR	3.260	3.280	3.190	3.210	455,100	1,465,865
30/04/2019	5106	AXREIT	MYR	1.790	1.800	1.760	1.770	3,328,758	5,896,598
30/04/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.150	0	0
30/04/2019	5108	ICAP	MYR	2.390	2.420	2.370	2.420	63,000	151,131
30/04/2019	5109	YTLREIT	MYR	1.300	1.310	1.290	1.310	223,000	290,076
30/04/2019	5110	UOAREIT	MYR	1.410	1.410	1.400	1.400	101,800	142,660
30/04/2019	5111	TWRREIT	MYR	0.890	0.900	0.890	0.900	24,000	21,460
30/04/2019	5112	THPLANT	MYR	0.550	0.550	0.535	0.540	59,500	32,082
30/04/2019	5113	RSAWIT	MYR	0.260	0.270	0.245	0.245	5,725,600	1,467,601
30/04/2019	5115	ALAM	MYR	0.130	0.135	0.115	0.125	17,592,900	2,157,807
30/04/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.050	0.050	5,646,300	306,643
30/04/2019	5116	ALAQAR	MYR	1.400	1.420	1.400	1.420	10,200	14,324
30/04/2019	5120	AMFIRST	MYR	0.540	0.545	0.540	0.545	346,800	187,339
30/04/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	128,100	145,874
30/04/2019	5123	MQREIT	MYR	1.100	1.100	1.090	1.100	920,101	1,009,840
30/04/2019	5125	PANTECH	MYR	0.585	0.590	0.570	0.575	449,888	257,780
30/04/2019	5125WA	PANTECH-WA	MYR	0.135	0.135	0.135	0.135	45,000	6,075
30/04/2019	5125WB	PANTECH-WB	MYR	0.140	0.140	0.140	0.140	93,000	13,020
30/04/2019	5126	SOP	MYR	2.620	2.620	2.620	2.620	500	1,310
30/04/2019	5127	ARREIT	MYR	0.000	0.000	0.000	0.860	0	0
30/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
30/04/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	35,300	41,286
30/04/2019	5131	ZHULIAN	MYR	1.430	1.450	1.420	1.450	34,200	48,887
30/04/2019	5132	DELEUM	MYR	1.060	1.080	1.050	1.060	49,300	52,450
30/04/2019	5133	PENERGY	MYR	1.130	1.130	1.080	1.100	1,139,501	1,259,902
30/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
30/04/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
30/04/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	39,000	31,200
30/04/2019	5138	HSPLANT	MYR	1.650	1.660	1.620	1.660	40,000	66,010
30/04/2019	5139	AEONCR	MYR	16.240	16.340	16.240	16.300	153,901	2,508,314
30/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
30/04/2019	5140	TASCO	MYR	1.490	1.490	1.480	1.480	6,500	9,645
30/04/2019	5141	DAYANG	MYR	1.430	1.450	1.400	1.410	12,179,400	17,291,545
30/04/2019	5142	WASEONG	MYR	0.755	0.755	0.740	0.740	283,300	210,926
30/04/2019	5143	LUXCHEM	MYR	0.515	0.520	0.510	0.520	122,500	62,915
30/04/2019	5145	SEALINK	MYR	0.195	0.200	0.175	0.175	2,379,700	445,208
30/04/2019	5147	SAMCHEM	MYR	0.620	0.635	0.620	0.635	359,100	227,074
30/04/2019	5148	UEMS	MYR	0.925	0.940	0.920	0.930	1,317,363	1,226,038
30/04/2019	514864	UEMS-C64	MYR	0.050	0.060	0.050	0.060	25,500	1,285

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30/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	514867	UEMS-C67	MYR	0.100	0.100	0.100	0.100	390,200	39,020
30/04/2019	5149	TAS	MYR	0.265	0.270	0.265	0.270	50,800	13,512
30/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	5151	HALEX	MYR	0.840	0.840	0.795	0.815	198,200	160,325
30/04/2019	5152	MBL	MYR	1.220	1.240	1.210	1.210	128,400	157,695
30/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.425	0	0
30/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	13,279,700	1,126,923
30/04/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	20,000	200
30/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	5158	TAGB	MYR	0.275	0.275	0.265	0.270	853,956	230,312
30/04/2019	5159	YOCB	MYR	1.200	1.200	1.190	1.200	133,600	160,304
30/04/2019	5160	HOMERIZ	MYR	0.640	0.655	0.630	0.650	6,570,000	4,225,744
30/04/2019	5160WA	HOMERIZ-WA	MYR	0.085	0.140	0.080	0.130	3,725,500	444,232
30/04/2019	5161	JCY	MYR	0.195	0.195	0.195	0.195	419,700	81,842
30/04/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.020	31,500	31,850
30/04/2019	5163	SEB	MYR	0.450	0.465	0.450	0.465	19,000	8,740
30/04/2019	5165	HOKHENG	MYR	0.570	0.635	0.570	0.630	1,037,800	625,044
30/04/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	297,900	11,916
30/04/2019	5167	TURBO	MYR	0.790	0.790	0.790	0.790	800	632
30/04/2019	5168	HARTA	MYR	5.030	5.140	5.010	5.030	5,482,700	27,671,151
30/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	516820	HARTA-C20	MYR	0.060	0.060	0.060	0.060	120,000	7,200
30/04/2019	516821	HARTA-C21	MYR	0.070	0.070	0.070	0.070	280,000	19,600
30/04/2019	516822	HARTA-C22	MYR	0.075	0.075	0.075	0.075	135,000	10,125
30/04/2019	516823	HARTA-C23	MYR	0.220	0.220	0.200	0.200	1,574,300	319,616
30/04/2019	516824	HARTA-C24	MYR	0.185	0.195	0.185	0.185	2,754,000	517,991
30/04/2019	516825	HARTA-C25	MYR	0.145	0.150	0.140	0.145	1,062,800	156,406
30/04/2019	5169	HOHUP	MYR	0.470	0.470	0.460	0.460	715,300	332,023
30/04/2019	5170	SCABLE	MYR	0.350	0.360	0.345	0.360	473,800	168,969
30/04/2019	5171	KIMLUN	MYR	1.420	1.490	1.420	1.450	897,895	1,311,296
30/04/2019	5171WA	KIMLUN-WA	MYR	0.350	0.390	0.350	0.380	71,100	26,679
30/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.005	0.010	288,600	3,009
30/04/2019	5173	SYSCORP	MYR	0.280	0.285	0.280	0.285	310,000	88,200
30/04/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	134,000	26,130
30/04/2019	5176	SUNREIT	MYR	1.860	1.900	1.850	1.870	2,884,800	5,398,979
30/04/2019	5178	DYNACIA	MYR	0.085	0.085	0.085	0.085	3,249,600	276,216
30/04/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	5180	CMMT	MYR	1.110	1.120	1.110	1.110	21,200	23,607
30/04/2019	5181	SIGGAS	MYR	0.000	0.000	0.000	0.865	0	0
30/04/2019	5182	MCT	MYR	0.505	0.510	0.460	0.460	2,503,400	1,212,899
30/04/2019	5183	PCHEM	MYR	8.950	9.050	8.950	9.000	5,512,013	49,587,205
30/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	518327	PCHEM-C27	MYR	0.100	0.100	0.100	0.100	199,600	19,960
30/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0

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30/04/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2019	518331	PCHEM-C31	MYR	0.070	0.070	0.070	0.070	400	28
30/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	5184	CYPARK	MYR	1.670	1.670	1.660	1.670	301,950	502,792
30/04/2019	5185	AFFIN	MYR	2.200	2.240	2.200	2.240	322,200	714,102
30/04/2019	5186	MHB	MYR	0.765	0.795	0.765	0.785	160,800	124,845
30/04/2019	5187	HBGLOB	MYR	0.090	0.100	0.090	0.095	131,200	12,570
30/04/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	1,664,000	66,655
30/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	5190	BENALEC	MYR	0.205	0.205	0.200	0.205	1,172,300	234,519
30/04/2019	5191	TAMBUN	MYR	0.810	0.810	0.795	0.795	17,300	13,827
30/04/2019	5192	KSSC	MYR	0.395	0.395	0.395	0.395	40,000	15,800
30/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	2,886,300	57,726
30/04/2019	5195	CENSOF	MYR	0.150	0.150	0.150	0.150	150,800	22,620
30/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	1,393,300	6,967
30/04/2019	5196	BJFOOD	MYR	1.800	1.800	1.770	1.780	246,500	438,936
30/04/2019	5197	FLBHD	MYR	1.610	1.610	1.600	1.600	110,400	177,589
30/04/2019	5198	AFUJIYA	MYR	0.530	0.540	0.530	0.540	5,600	2,978
30/04/2019	5199	HIBISCS	MYR	1.130	1.150	1.130	1.140	11,656,600	13,237,723
30/04/2019	5199CM	HIBISCS-CM	MYR	0.070	0.070	0.070	0.070	20,000	1,400
30/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	5199CO	HIBISCS-CO	MYR	0.080	0.080	0.080	0.080	65,300	5,224
30/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.135	0.130	0.130	530,000	70,650
30/04/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.115	0.115	1,160,000	133,400
30/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	5199CU	HIBISCS-CU	MYR	0.095	0.095	0.090	0.090	300,000	27,500
30/04/2019	5199CV	HIBISCS-CV	MYR	0.085	0.085	0.085	0.085	80,000	6,800
30/04/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.100	0.100	118,000	11,800
30/04/2019	5199CX	HIBISCS-CX	MYR	0.045	0.045	0.045	0.045	10,000	450
30/04/2019	5199CY	HIBISCS-CY	MYR	0.075	0.080	0.075	0.075	1,341,500	104,390
30/04/2019	5199CZ	HIBISCS-CZ	MYR	0.125	0.125	0.125	0.125	350,000	43,750
30/04/2019	5199WC	HIBISCS-WC	MYR	0.460	0.460	0.455	0.455	1,685,879	772,810
30/04/2019	5200	UOADEV	MYR	2.200	2.260	2.200	2.260	24,303	54,291
30/04/2019	5202	MSM	MYR	1.620	1.620	1.610	1.610	86,900	140,312
30/04/2019	5204	PRESBHD	MYR	0.465	0.480	0.455	0.455	4,286,700	1,992,487
30/04/2019	5205	SENDAI	MYR	0.490	0.490	0.485	0.485	1,523,000	739,382
30/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.490	0	0
30/04/2019	5208	EITA	MYR	1.320	1.360	1.320	1.360	9,400	12,624
30/04/2019	5209	GASMSIA	MYR	2.910	2.910	2.870	2.870	45,600	132,105
30/04/2019	5210	ARMADA	MYR	0.235	0.240	0.230	0.235	78,403,200	18,416,240
30/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	5211	SUNWAY	MYR	1.700	1.710	1.670	1.670	2,220,433	3,732,777
30/04/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.385	0.385	496,599	192,180
30/04/2019	5212	PAVREIT	MYR	1.800	1.820	1.800	1.820	279,400	504,965
30/04/2019	5213	SNTORIA	MYR	0.350	0.350	0.350	0.350	42,700	14,945
30/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	5216	DSONIC	MYR	0.495	0.495	0.485	0.490	2,131,600	1,043,582

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30/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.090	586,800	51,290
30/04/2019	5218	SAPNRG	MYR	0.330	0.335	0.325	0.325	47,947,364	15,739,709
30/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	521870	SAPNRGC70	MYR	0.015	0.015	0.015	0.015	200,000	3,000
30/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	220,000	4,400
30/04/2019	521875	SAPNRGC75	MYR	0.070	0.075	0.070	0.075	77,700	5,717
30/04/2019	521876	SAPNRGC76	MYR	0.070	0.070	0.070	0.070	357,700	25,039
30/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.365	0	0
30/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	6,583,000	866,643
30/04/2019	5219	PESTECH	MYR	1.100	1.120	1.080	1.120	194,200	213,400
30/04/2019	5220	GLOTEC	MYR	0.435	0.440	0.435	0.440	96,050	41,920
30/04/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.065	0.065	103,162	6,696
30/04/2019	5222	FGV	MYR	1.260	1.260	1.230	1.250	8,718,800	10,844,609
30/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	522262	FGV-C62	MYR	0.085	0.090	0.085	0.090	1,766,400	151,289
30/04/2019	522263	FGV-C63	MYR	0.175	0.195	0.175	0.195	440,000	77,352
30/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2019	522265	FGV-C65	MYR	0.200	0.205	0.190	0.200	872,400	171,188
30/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2019	522267	FGV-C67	MYR	0.475	0.485	0.475	0.475	122,400	58,590
30/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2019	522269	FGV-C69	MYR	0.120	0.125	0.120	0.120	325,000	39,125
30/04/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	522271	FGV-C71	MYR	0.045	0.045	0.045	0.045	1,750,000	78,750
30/04/2019	522272	FGV-C72	MYR	0.040	0.040	0.035	0.040	1,228,400	46,625
30/04/2019	522273	FGV-C73	MYR	0.090	0.090	0.085	0.090	4,974,500	423,465
30/04/2019	522274	FGV-C74	MYR	0.105	0.105	0.105	0.105	8,000	840
30/04/2019	522275	FGV-C75	MYR	0.115	0.115	0.115	0.115	150,000	17,250
30/04/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	1,000	560
30/04/2019	5225	IHH	MYR	5.540	5.630	5.540	5.560	5,076,225	28,301,371
30/04/2019	522510	IHH-C10	MYR	0.080	0.080	0.075	0.075	220,000	17,000
30/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	5226	GBGAQRS	MYR	1.480	1.510	1.480	1.500	1,336,582	1,999,343
30/04/2019	5226WB	GBGAQRS-WB	MYR	0.470	0.490	0.470	0.475	1,647,500	789,153
30/04/2019	5227	IGBREIT	MYR	1.870	1.880	1.860	1.860	717,930	1,340,850
30/04/2019	5228	ELKDESA	MYR	1.400	1.430	1.390	1.390	42,392	59,191
30/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
30/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	5230	TUNEPRO	MYR	0.695	0.705	0.695	0.695	307,700	214,534
30/04/2019	5231	PELIKAN	MYR	0.320	0.320	0.315	0.315	294,160	94,006
30/04/2019	5232	LEONFB	MYR	0.505	0.505	0.505	0.505	42,500	21,463
30/04/2019	5235SS	KLCC	MYR	7.750	7.850	7.690	7.690	70,800	547,888
30/04/2019	5236	MATRIX	MYR	1.920	2.000	1.910	1.920	2,766,975	5,486,467
30/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.135	0.120	0.120	1,415,290	180,704
30/04/2019	5237	MPHBCAP	MYR	1.050	1.060	1.030	1.050	93,250	97,643
30/04/2019	5238	AAX	MYR	0.235	0.240	0.235	0.235	2,859,100	672,216
30/04/2019	5238WA	AAX-WA	MYR	0.040	0.045	0.035	0.040	2,270,815	80,477

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30/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.300	0.305	20,000	6,050
30/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	5242	SOLID	MYR	0.285	0.295	0.285	0.290	67,300	19,417
30/04/2019	5242WA	SOLID-WA	MYR	0.070	0.075	0.070	0.075	121,600	8,515
30/04/2019	5243	VELESTO	MYR	0.295	0.300	0.295	0.295	4,858,900	1,438,401
30/04/2019	524326	VELESTO-C26	MYR	0.055	0.055	0.055	0.055	2,000	110
30/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.120	4,710,950	541,854
30/04/2019	5245	CARING	MYR	1.950	1.950	1.950	1.950	13,000	25,350
30/04/2019	5246	WPRTS	MYR	3.800	3.850	3.730	3.800	2,461,368	9,363,574
30/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	5246CZ	WPRTS-CZ	MYR	0.110	0.110	0.110	0.110	85,800	9,438
30/04/2019	5247	KAREX	MYR	0.600	0.665	0.590	0.635	46,802,100	30,211,025
30/04/2019	5248	BAUTO	MYR	2.380	2.420	2.380	2.400	2,132,100	5,117,347
30/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	5248CY	BAUTO-CY	MYR	0.140	0.140	0.140	0.140	100,000	14,000
30/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.220	0	0
30/04/2019	5249	IOIPG	MYR	1.370	1.370	1.360	1.370	2,063,465	2,818,224
30/04/2019	5249CV	IOIPG-CV	MYR	0.090	0.090	0.090	0.090	50,000	4,500
30/04/2019	5250	SEM	MYR	1.490	1.490	1.470	1.480	92,450	137,320
30/04/2019	5252	SASBADI	MYR	0.220	0.220	0.210	0.210	8,835,400	1,905,050
30/04/2019	5253	ECONBHD	MYR	0.640	0.665	0.635	0.645	16,520,800	10,802,314
30/04/2019	5253WA	ECONBHD-WA	MYR	0.230	0.255	0.230	0.235	7,789,300	1,895,265
30/04/2019	5254	BPLANT	MYR	0.805	0.810	0.800	0.800	373,700	299,929
30/04/2019	5255	ICON	MYR	0.105	0.105	0.100	0.100	1,788,300	182,511
30/04/2019	5256	REACH	MYR	0.295	0.295	0.290	0.290	3,656,200	1,060,938
30/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.055	1,924,000	112,015
30/04/2019	5257	CARIMIN	MYR	0.910	0.925	0.905	0.915	2,654,400	2,430,149
30/04/2019	5258	BIMB	MYR	4.750	4.750	4.640	4.640	1,032,348	4,845,277
30/04/2019	5258WA	BIMB-WA	MYR	0.375	0.395	0.375	0.385	3,755,300	1,443,441
30/04/2019	5259	EATECH	MYR	0.485	0.490	0.480	0.480	1,459,800	707,743
30/04/2019	5260	OWG	MYR	0.590	0.590	0.570	0.580	284,800	165,807
30/04/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.165	0.180	267,800	45,571
30/04/2019	5263	SUNCON	MYR	2.000	2.040	1.990	2.000	1,222,598	2,447,715
30/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	5264	MALAKOF	MYR	0.885	0.910	0.880	0.880	3,401,000	3,013,967
30/04/2019	526415	MALAKOFC15	MYR	0.010	0.010	0.010	0.010	65,000	650
30/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	526418	MALAKOFC18	MYR	0.035	0.035	0.030	0.030	2,739,900	92,397
30/04/2019	526419	MALAKOFC19	MYR	0.085	0.085	0.085	0.085	28,000	2,380
30/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	526421	MALAKOFC21	MYR	0.060	0.070	0.060	0.070	860,000	57,200
30/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2019	526424	MALAKOFC24	MYR	0.040	0.040	0.040	0.040	540,000	21,600
30/04/2019	5265	DOLPHIN	MYR	0.145	0.150	0.145	0.150	320,200	46,930
30/04/2019	5265WA	DOLPHIN-WA	MYR	0.040	0.040	0.040	0.040	301,700	12,068
30/04/2019	5267	XINHWA	MYR	0.000	0.000	0.000	0.800	0	0
30/04/2019	5268	IKHMAS	MYR	0.200	0.210	0.200	0.205	4,041,400	819,782
30/04/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	2,600	2,340
30/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/04/2019	5271	PECCA	MYR	1.080	1.080	1.070	1.080	162,900	175,607

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30/04/2019	5272	RANHILL	MYR	1.170	1.180	1.170	1.170	317,330	371,278
30/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	5273	CHINHIN	MYR	0.775	0.780	0.770	0.775	150,200	116,288
30/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
30/04/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.420	0	0
30/04/2019	5276	DANCO	MYR	0.635	0.650	0.630	0.650	1,268,500	815,841
30/04/2019	5276WA	DANCO-WA	MYR	0.405	0.415	0.400	0.415	614,600	251,746
30/04/2019	5277	FPGROUP	MYR	0.360	0.375	0.360	0.370	1,464,500	540,439
30/04/2019	5278	RHONEMA	MYR	0.730	0.755	0.730	0.730	44,000	32,210
30/04/2019	5279	SERBADK	MYR	4.150	4.200	4.150	4.180	1,208,600	5,039,421
30/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	5279CQ	SERBADK-CQ	MYR	0.170	0.180	0.170	0.180	1,600,000	280,000
30/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.870	0.870	177,100	154,704
30/04/2019	5281	ADVCON	MYR	0.420	0.425	0.415	0.420	1,111,100	467,964
30/04/2019	5283	EWINT	MYR	0.710	0.715	0.705	0.710	257,800	182,963
30/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.125	48,600	6,198
30/04/2019	5284	LCTITAN	MYR	3.710	3.730	3.520	3.530	10,536,686	37,672,266
30/04/2019	5285	SIMEPLT	MYR	5.080	5.160	5.080	5.160	2,864,999	14,741,837
30/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	5286	MI	MYR	2.250	2.260	2.200	2.220	332,700	739,442
30/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	5288	SIMEPROP	MYR	1.120	1.130	1.110	1.110	2,863,333	3,193,310
30/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	5289	TECHBND	MYR	0.740	0.740	0.735	0.735	162,400	119,367
30/04/2019	5347	TENAGA	MYR	12.200	12.320	12.140	12.280	19,362,086	237,798,136
30/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	534750	TENAGA-C50	MYR	0.015	0.015	0.015	0.015	10,000	150
30/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.040	0.045	2,417,200	105,849
30/04/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	534756	TENAGA-C56	MYR	0.145	0.150	0.145	0.150	600,000	89,600
30/04/2019	534757	TENAGA-C57	MYR	0.060	0.065	0.060	0.065	860,100	55,657
30/04/2019	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	2,200	2,574
30/04/2019	5398	GAMUDA	MYR	3.500	3.530	3.470	3.500	7,776,800	27,177,618
30/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	539857	GAMUDA-C57	MYR	0.090	0.090	0.085	0.085	400	35
30/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	539859	GAMUDA-C59	MYR	0.285	0.285	0.285	0.285	188,500	53,723
30/04/2019	539860	GAMUDA-C60	MYR	0.160	0.160	0.155	0.155	200,000	31,500
30/04/2019	539861	GAMUDA-C61	MYR	0.120	0.120	0.115	0.115	60,000	7,000

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30/04/2019	539862	GAMUDA-C62	MYR	0.170	0.170	0.170	0.170	284,200	48,314
30/04/2019	539863	GAMUDA-C63	MYR	0.170	0.170	0.170	0.170	160,000	27,200
30/04/2019	539864	GAMUDA-C64	MYR	0.140	0.140	0.140	0.140	200,000	28,000
30/04/2019	539865	GAMUDA-C65	MYR	0.155	0.155	0.150	0.150	250,000	37,650
30/04/2019	539867	GAMUDA-C67	MYR	0.190	0.190	0.190	0.190	200	38
30/04/2019	5398WE	GAMUDA-WE	MYR	0.370	0.380	0.340	0.340	1,737,300	618,261
30/04/2019	5401	TROP	MYR	0.855	0.870	0.855	0.870	55,096	47,771
30/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.015	59,600	895
30/04/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	1,000	4,860
30/04/2019	5517	SHANG	MYR	5.460	5.460	5.450	5.450	212,000	1,155,420
30/04/2019	5533	OCB	MYR	0.435	0.580	0.435	0.580	8,800	4,229
30/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
30/04/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.290	52,000	14,830
30/04/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	44,696	2,879
30/04/2019	5584	YEELEE	MYR	2.330	2.330	2.310	2.320	965,500	2,246,755
30/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.490	0	0
30/04/2019	5606	IGBB	MYR	2.710	2.740	2.710	2.710	8,101	22,104
30/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
30/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
30/04/2019	5614	ILB	MYR	0.410	0.410	0.400	0.400	3,900	1,565
30/04/2019	5622	PEB	MYR	0.870	0.870	0.865	0.865	10,000	8,675
30/04/2019	5649	GPHAROS	MYR	0.240	0.275	0.240	0.270	543,800	141,225
30/04/2019	5657	PARKSON	MYR	0.265	0.265	0.255	0.255	150,097	38,555
30/04/2019	5665	SSTEEL	MYR	1.000	1.000	0.985	0.985	96,600	95,794
30/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
30/04/2019	5673	IPMUDA	MYR	0.480	0.530	0.480	0.530	6,000	2,930
30/04/2019	5681	PETDAG	MYR	24.180	24.620	24.100	24.180	680,600	16,455,688
30/04/2019	5681CX	PETDAG-CX	MYR	0.035	0.035	0.035	0.035	800	28
30/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	5703	MUHIBAH	MYR	2.890	2.890	2.850	2.850	22,900	65,823
30/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	5738	CHHB	MYR	1.480	1.530	1.470	1.500	22,900	34,123
30/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.355	0	0
30/04/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	80,000	10,800
30/04/2019	5789	LBS	MYR	0.620	0.620	0.610	0.615	264,730	162,244
30/04/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	200	170
30/04/2019	5789WB	LBS-WB	MYR	0.185	0.190	0.185	0.190	21,761	4,121
30/04/2019	5797	CHOOBEE	MYR	1.650	1.680	1.650	1.680	11,317	18,692
30/04/2019	5819	HLBANK	MYR	19.840	20.500	19.780	19.980	1,009,548	20,192,050
30/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
30/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	5843	KPS	MYR	1.660	1.690	1.630	1.660	5,207,710	8,660,314
30/04/2019	5878	KPJ	MYR	0.985	0.990	0.980	0.980	4,477,700	4,390,532
30/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
30/04/2019	5908	DKSH	MYR	2.610	2.640	2.610	2.640	57,300	150,416
30/04/2019	5916	MSC	MYR	0.950	0.955	0.945	0.955	382,500	363,468
30/04/2019	5924	MTDACPI	MYR	0.165	0.185	0.165	0.185	21,000	3,485
30/04/2019	5932	BPURI	MYR	0.195	0.200	0.190	0.195	2,456,100	481,854
30/04/2019	5959	AMVERTON	MYR	1.170	1.170	1.170	1.170	150,000	175,500
30/04/2019	5983	MBMR	MYR	3.020	3.030	2.990	3.010	189,900	569,939
30/04/2019	6009	P&O	MYR	0.995	1.000	0.990	1.000	55,800	55,487
30/04/2019	6012	MAXIS	MYR	5.350	5.380	5.270	5.360	3,270,400	17,413,785

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30/04/2019	601210	MAXIS-C10	MYR	0.050	0.055	0.050	0.055	11,600	581
30/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.430	0	0
30/04/2019	6025	BJMEDIA	MYR	0.155	0.210	0.155	0.210	20,225	3,437
30/04/2019	6033	PETGAS	MYR	17.540	17.800	17.540	17.680	806,708	14,256,057
30/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	6041	FARLIM	MYR	0.360	0.360	0.360	0.360	5,000	1,800
30/04/2019	6068	PCCS	MYR	0.450	0.455	0.445	0.450	2,968,000	1,330,469
30/04/2019	6068WA	PCCS-WA	MYR	0.225	0.230	0.210	0.220	2,536,800	558,251
30/04/2019	6076	ENCORP	MYR	0.370	0.370	0.370	0.370	700	259
30/04/2019	6084	STAR	MYR	0.710	0.730	0.705	0.705	194,700	139,678
30/04/2019	6114	MKH	MYR	1.360	1.370	1.350	1.360	31,000	42,119
30/04/2019	6139	TAKAFUL	MYR	6.070	6.100	6.000	6.070	2,321,708	14,101,736
30/04/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.275	0.250	0.265	39,900	10,187
30/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.335	0	0
30/04/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.155	0.145	0.150	611,500	93,100
30/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
30/04/2019	6173	BDB	MYR	0.400	0.410	0.400	0.400	157,000	63,050
30/04/2019	6181	MALTON	MYR	0.610	0.620	0.600	0.605	3,462,500	2,112,700
30/04/2019	6203	KHEESAN	MYR	0.570	0.580	0.560	0.570	104,300	59,433
30/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
30/04/2019	6238	HSL	MYR	1.470	1.470	1.430	1.430	8,200	11,770
30/04/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	65,000	1,950
30/04/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	23,100	232
30/04/2019	6262	INNO	MYR	0.800	0.800	0.790	0.800	10,400	8,281
30/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
30/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2019	6351	AMWAY	MYR	6.150	6.170	5.950	5.950	80,100	482,165
30/04/2019	6378	WMG	MYR	0.120	0.125	0.120	0.125	58,300	6,997
30/04/2019	6399	ASTRO	MYR	1.450	1.450	1.430	1.450	708,100	1,020,919
30/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.850	0	0
30/04/2019	6459	MNRB	MYR	1.030	1.030	1.020	1.020	595,800	613,269
30/04/2019	6483	KENANGA	MYR	0.610	0.610	0.580	0.585	147,093	85,708
30/04/2019	6491	KFIMA	MYR	1.670	1.670	1.660	1.660	419,400	696,314
30/04/2019	6521	SURIA	MYR	1.410	1.420	1.390	1.420	94,300	131,618
30/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	6556	ANNJOO	MYR	1.750	1.790	1.740	1.760	1,190,000	2,104,327
30/04/2019	6556PA	ANNJOO-PA	MYR	0.510	0.510	0.510	0.510	500	255
30/04/2019	6572	KWANTAS	MYR	0.830	0.830	0.830	0.830	14,000	11,620
30/04/2019	6599	AEON	MYR	1.440	1.450	1.430	1.440	432,800	625,043
30/04/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	98,900	1,484
30/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	6602	BCB	MYR	0.250	0.255	0.250	0.255	83,000	20,775
30/04/2019	6637	PNEPCB	MYR	0.500	0.510	0.500	0.510	35,100	17,551
30/04/2019	6645	LITRAK	MYR	4.300	4.370	4.260	4.300	246,200	1,061,704
30/04/2019	6718	CRESNDO	MYR	1.300	1.300	1.270	1.270	319,400	406,830
30/04/2019	6742	YTLPOWR	MYR	0.885	0.890	0.880	0.890	3,764,678	3,329,691
30/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0

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30/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.085	272,100	22,199
30/04/2019	6807	PUNCAK	MYR	0.385	0.385	0.380	0.385	243,800	93,613
30/04/2019	6815	EUPE	MYR	0.690	0.695	0.680	0.680	115,500	78,895
30/04/2019	6874	KUB	MYR	0.405	0.405	0.400	0.400	1,321,400	528,776
30/04/2019	6888	AXIATA	MYR	3.950	4.000	3.950	3.970	2,910,659	11,531,959
30/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	688834	AXIATA-C34	MYR	0.135	0.135	0.130	0.135	60,400	8,153
30/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
30/04/2019	6912	PASDEC	MYR	0.390	0.405	0.385	0.390	314,000	122,375
30/04/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
30/04/2019	6939	FIAMMA	MYR	0.475	0.485	0.475	0.485	512,100	246,534
30/04/2019	6947	DIGI	MYR	4.520	4.610	4.480	4.600	5,319,798	24,208,725
30/04/2019	694724	DIGI-C24	MYR	0.005	0.005	0.005	0.005	994,500	4,973
30/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	6963	VS	MYR	1.120	1.140	1.110	1.140	6,815,400	7,678,588
30/04/2019	696310	VS-C10	MYR	0.100	0.100	0.100	0.100	350,000	35,000
30/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	800,000	72,000
30/04/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	230,000	17,250
30/04/2019	696315	VS-C15	MYR	0.155	0.155	0.155	0.155	1,118,800	173,414
30/04/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
30/04/2019	6963C9	VS-C9	MYR	0.155	0.155	0.150	0.150	2,500,000	377,500
30/04/2019	6971	KOBAY	MYR	1.390	1.390	1.390	1.390	21,000	29,190
30/04/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	180,000	23,400
30/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
30/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	7004	MCEHLDG	MYR	0.685	0.700	0.685	0.700	13,000	8,910
30/04/2019	7005	BIG	MYR	0.415	0.420	0.405	0.420	110,100	45,342
30/04/2019	7006	LATITUD	MYR	3.910	3.910	3.850	3.890	3,200	12,426
30/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
30/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	7010	HOOVER	MYR	0.560	0.580	0.560	0.580	35,000	19,920
30/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	578,800	31,880
30/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	50,100	251
30/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	25,000	500
30/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	7016	CHUAN	MYR	0.370	0.385	0.370	0.380	75,800	28,255
30/04/2019	7017	KOMARK	MYR	0.330	0.340	0.325	0.330	2,250,000	749,112

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30/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	927,533	64,927
30/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	60,000	6,900
30/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	7022	GTRONIC	MYR	1.960	1.960	1.880	1.900	1,607,800	3,054,124
30/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	7025	WOODLAN	MYR	0.720	0.775	0.720	0.775	3,766	2,829
30/04/2019	7028	ZECON	MYR	0.275	0.285	0.270	0.275	701,600	193,547
30/04/2019	7029	MASTER	MYR	0.795	0.795	0.780	0.780	75,000	59,455
30/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
30/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
30/04/2019	7034	TGUAN	MYR	2.650	2.700	2.630	2.690	255,200	679,179
30/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.480	0	0
30/04/2019	7034WA	TGUAN-WA	MYR	1.140	1.170	1.130	1.160	80,150	92,409
30/04/2019	7035	CCK	MYR	0.620	0.635	0.615	0.625	1,711,200	1,073,746
30/04/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.115	0.120	1,459,100	175,044
30/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	18,185,700	818,357
30/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	495,700	9,914
30/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
30/04/2019	7045	SCOMIES	MYR	0.115	0.130	0.115	0.130	16,857,100	2,092,234
30/04/2019	7047	FAJAR	MYR	0.435	0.455	0.435	0.435	863,600	382,614
30/04/2019	7047WB	FAJAR-WB	MYR	0.090	0.105	0.085	0.085	5,448,800	503,673
30/04/2019	7048	ATLAN	MYR	4.490	4.500	4.470	4.500	5,800	26,005
30/04/2019	7050	WONG	MYR	0.475	0.485	0.475	0.480	70,300	33,739
30/04/2019	7052	PADINI	MYR	3.890	3.890	3.810	3.840	410,800	1,575,754
30/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	7052CZ	PADINI-CZ	MYR	0.110	0.110	0.110	0.110	400	44
30/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
30/04/2019	7054	AASIA	MYR	0.185	0.185	0.180	0.185	55,000	10,075
30/04/2019	7055	PLB	MYR	1.360	1.390	1.220	1.310	56,300	72,868
30/04/2019	7060	NHFATT	MYR	2.650	2.650	2.630	2.630	10,102	26,769
30/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
30/04/2019	7066	YONGTAI	MYR	0.370	0.375	0.370	0.375	2,053,300	765,584
30/04/2019	7066PA	YONGTAI-PA	MYR	0.255	0.265	0.255	0.265	202,600	52,753
30/04/2019	7066WA	YONGTAI-WA	MYR	0.140	0.140	0.130	0.140	524,500	71,080
30/04/2019	7070	VIZIONE	MYR	1.150	1.150	1.110	1.110	2,363,025	2,682,037
30/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	7070WC	VIZIONE-WC	MYR	0.665	0.665	0.625	0.630	1,689,172	1,093,237
30/04/2019	7071	OCR	MYR	0.325	0.325	0.310	0.325	875,600	279,318
30/04/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	605,000	18,150
30/04/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	7071WD	OCR-WD	MYR	0.100	0.100	0.095	0.100	666,514	63,353
30/04/2019	7073	SEACERA	MYR	0.245	0.250	0.195	0.210	46,837,454	9,998,994
30/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.025	2,796,560	73,663
30/04/2019	7076	CBIP	MYR	1.180	1.180	1.140	1.170	687,600	802,068
30/04/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.010	0.015	386,300	5,763

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2019	7077	GSB	MYR	0.195	0.195	0.195	0.195	263,800	51,441
30/04/2019	7078	AZRB	MYR	0.490	0.495	0.480	0.480	2,160,500	1,050,055
30/04/2019	7078WA	AZRB-WA	MYR	0.265	0.270	0.265	0.265	250,600	66,818
30/04/2019	7079	TIGER	MYR	0.050	0.055	0.045	0.050	26,135,800	1,305,598
30/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	7080	PERMAJU	MYR	0.575	0.585	0.565	0.570	9,958,700	5,725,215
30/04/2019	7081	PHARMA	MYR	2.540	2.580	2.510	2.530	224,988	572,185
30/04/2019	7082	SYF	MYR	0.210	0.220	0.210	0.220	211,000	45,987
30/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	285,000	1,425
30/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
30/04/2019	7084	QL	MYR	6.850	6.850	6.750	6.820	335,746	2,285,866
30/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	7085	LTKM	MYR	1.160	1.160	1.160	1.160	42,000	48,720
30/04/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	25,000	2,000
30/04/2019	7087	MAGNI	MYR	4.580	4.650	4.570	4.650	139,300	641,203
30/04/2019	7088	POHUAT	MYR	1.540	1.550	1.530	1.540	71,400	109,940
30/04/2019	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.505	142,000	71,740
30/04/2019	7089	LIHEN	MYR	2.610	2.700	2.590	2.690	340,100	895,961
30/04/2019	7090	AHEALTH	MYR	8.870	8.870	8.800	8.800	25,000	220,794
30/04/2019	7091	UNIMECH	MYR	1.130	1.170	1.130	1.160	1,423,200	1,633,240
30/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
30/04/2019	7095	PIE	MYR	1.580	1.580	1.560	1.560	168,400	263,449
30/04/2019	7096	GPA	MYR	0.110	0.115	0.110	0.115	435,000	48,850
30/04/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	8,780,900	344,849
30/04/2019	7097	TAWIN	MYR	0.525	0.530	0.515	0.525	288,500	149,670
30/04/2019	7099	ATTA	MYR	0.595	0.595	0.585	0.585	16,900	9,907
30/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	7100	UCHITEC	MYR	2.830	2.850	2.830	2.850	620,558	1,767,883
30/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	7103	SPRITZER	MYR	2.210	2.300	2.180	2.300	14,200	31,983
30/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
30/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
30/04/2019	7106	SUPERMX	MYR	1.520	1.550	1.510	1.510	4,673,505	7,138,340
30/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	392,000	7,840
30/04/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	710659	SUPERMX-C59	MYR	0.060	0.070	0.060	0.060	693,000	43,955
30/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/04/2019	710663	SUPERMX-C63	MYR	0.045	0.050	0.045	0.045	700,000	33,500
30/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	710667	SUPERMX-C67	MYR	0.090	0.100	0.090	0.090	1,400,000	131,550
30/04/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	7107	OFI	MYR	0.870	0.900	0.850	0.860	843,200	742,345

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30/04/2019	7108	PERDANA	MYR	0.410	0.410	0.395	0.395	10,032,261	4,002,345
30/04/2019	7113	TOPGLOV	MYR	4.800	4.870	4.770	4.870	3,177,911	15,340,657
30/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	130,000	2,600
30/04/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.090	0.090	20,000	1,800
30/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.080	0.075	0.075	160,000	12,275
30/04/2019	711347	TOPGLOV-C47	MYR	0.100	0.100	0.100	0.100	2,000	200
30/04/2019	711348	TOPGLOV-C48	MYR	0.085	0.085	0.080	0.080	200,000	16,250
30/04/2019	711349	TOPGLOV-C49	MYR	0.150	0.155	0.150	0.150	1,000,000	150,500
30/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	1,174,000	158,490
30/04/2019	711352	TOPGLOV-C52	MYR	0.225	0.225	0.225	0.225	200,000	45,000
30/04/2019	711353	TOPGLOV-C53	MYR	0.160	0.160	0.155	0.155	800	125
30/04/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2019	7114	DNONCE	MYR	0.440	0.445	0.440	0.445	415,000	184,000
30/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
30/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
30/04/2019	7117	CJCEN	MYR	0.435	0.440	0.435	0.440	780,800	343,547
30/04/2019	7119	DEGEM	MYR	0.970	1.050	0.970	1.050	4,000	3,960
30/04/2019	7120	ACOSTEC	MYR	0.395	0.400	0.390	0.395	2,624,600	1,037,275
30/04/2019	7121	XIANLNG	MYR	0.450	0.455	0.450	0.455	17,900	8,144
30/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.075	6,228,000	448,120
30/04/2019	7126	LONBISC	MYR	0.330	0.335	0.325	0.325	1,184,800	390,728
30/04/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	7129	ASIAFLE	MYR	2.480	2.480	2.480	2.480	2,000	4,960
30/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.315	0	0
30/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2019	7132	SMISCOR	MYR	0.375	0.375	0.375	0.375	1,000	375
30/04/2019	7133	ULICORP	MYR	0.630	0.670	0.630	0.650	914,700	594,759
30/04/2019	7134	PWF	MYR	0.000	0.000	0.000	0.780	0	0
30/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
30/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
30/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	60,000	1,800
30/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/04/2019	7140	OKA	MYR	0.705	0.715	0.705	0.710	72,500	51,310
30/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.125	676,800	86,477
30/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	180,000	5,400
30/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	3,000	315
30/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7148	DPHARMA	MYR	1.400	1.420	1.380	1.410	1,054,725	1,486,171
30/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
30/04/2019	7152	JAYCORP	MYR	0.945	0.945	0.935	0.935	5,100	4,812
30/04/2019	7153	KOSSAN	MYR	3.740	3.740	3.630	3.640	730,400	2,670,614
30/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	7154	CAELY	MYR	0.460	0.460	0.450	0.455	50,000	22,740
30/04/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	7155	SKPRES	MYR	1.390	1.390	1.380	1.380	397,200	551,691
30/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0

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30/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
30/04/2019	7158	SCOMI	MYR	0.105	0.120	0.105	0.110	17,322,685	1,963,853
30/04/2019	7158WB	SCOMI-WB	MYR	0.040	0.045	0.040	0.040	10,035,870	421,160
30/04/2019	7160	PENTA	MYR	4.360	4.480	4.310	4.320	955,168	4,192,782
30/04/2019	7161	KERJAYA	MYR	1.330	1.350	1.310	1.310	151,100	199,913
30/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	7161WB	KERJAYA-WB	MYR	0.220	0.230	0.205	0.220	313,300	67,390
30/04/2019	7162	ASTINO	MYR	0.675	0.680	0.675	0.680	39,200	26,511
30/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
30/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	7164	KNM	MYR	0.215	0.225	0.205	0.215	53,814,125	11,593,277
30/04/2019	7164WB	KNM-WB	MYR	0.045	0.055	0.045	0.050	16,611,570	837,197
30/04/2019	7165	DWL	MYR	1.050	1.140	1.040	1.110	20,335,500	22,419,566
30/04/2019	7165PA	DWL-PA	MYR	0.485	0.510	0.440	0.440	4,617,200	2,202,107
30/04/2019	7165WA	DWL-WA	MYR	0.360	0.400	0.360	0.385	10,197,600	3,937,209
30/04/2019	7167	JOHOTIN	MYR	1.540	1.540	1.510	1.540	701,600	1,068,882
30/04/2019	7168	PRG	MYR	0.720	0.720	0.700	0.720	45,000	32,200
30/04/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.305	0	0
30/04/2019	7169	DOMINAN	MYR	1.240	1.250	1.240	1.250	15,100	18,725
30/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	7170	LFECORP	MYR	0.145	0.145	0.135	0.140	493,600	68,824
30/04/2019	7172	PMBTECH	MYR	3.350	3.380	3.350	3.350	33,500	112,950
30/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.500	0	0
30/04/2019	7172WA	PMBTECH-WA	MYR	1.650	1.650	1.650	1.650	5,000	8,250
30/04/2019	7173	TOYOINK	MYR	0.715	0.750	0.700	0.720	86,700	62,334
30/04/2019	7173WB	TOYOINK-WB	MYR	0.115	0.115	0.105	0.110	709,500	77,936
30/04/2019	7174	CAB	MYR	0.585	0.600	0.575	0.580	341,900	200,373
30/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2019	7176	TPC	MYR	0.410	0.410	0.410	0.410	17,500	7,175
30/04/2019	7176WA	TPC-WA	MYR	0.200	0.200	0.200	0.200	4,800	960
30/04/2019	7178	YSPSAH	MYR	2.880	2.880	2.880	2.880	5,700	16,416
30/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	609,000	18,270
30/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	56,000	285
30/04/2019	7180	SERNKOU	MYR	0.500	0.505	0.500	0.505	36,000	18,130
30/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.325	0	0
30/04/2019	7181	ATURMJU	MYR	0.405	0.530	0.400	0.530	57,534,000	27,006,813
30/04/2019	7181PA	ATURMJU-PA	MYR	0.210	0.260	0.195	0.250	25,766,800	5,834,741
30/04/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	80,000	4,400
30/04/2019	7183	IRETEX	MYR	0.140	0.140	0.135	0.135	187,500	25,638
30/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.015	350,100	5,252
30/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7184	G3	MYR	1.430	1.430	1.240	1.370	458,500	628,049
30/04/2019	7184WA	G3-WA	MYR	1.120	1.130	1.090	1.120	56,775	62,921
30/04/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.630	0	0
30/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2019	7187	CHGP	MYR	0.320	0.330	0.320	0.330	35,500	11,560
30/04/2019	7187WA	CHGP-WA	MYR	0.155	0.165	0.155	0.160	71,000	11,065
30/04/2019	7188	BTM	MYR	0.115	0.115	0.110	0.110	73,000	8,395
30/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
30/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
30/04/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	5,000	1,750

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30/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.200	0.200	220,000	44,800
30/04/2019	7195	COMCORP	MYR	0.095	0.095	0.085	0.095	120,300	11,099
30/04/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.635	0	0
30/04/2019	7198	DPS	MYR	0.085	0.085	0.080	0.085	41,100	3,394
30/04/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.525	0	0
30/04/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	74,900	17,642
30/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	23,000	3,105
30/04/2019	7202	CSCENIC	MYR	1.060	1.060	1.060	1.060	21,000	22,260
30/04/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.080	0	0
30/04/2019	7204	D&O	MYR	0.675	0.680	0.675	0.675	612,301	415,180
30/04/2019	7205	COCOLND	MYR	1.960	1.960	1.940	1.940	83,000	161,969
30/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	1,261,601	75,698
30/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	7207	SUCCESS	MYR	0.940	0.985	0.940	0.970	981,400	945,306
30/04/2019	7208	EURO	MYR	0.120	0.120	0.120	0.120	33,100	3,972
30/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
30/04/2019	7210	FREIGHT	MYR	0.670	0.700	0.660	0.690	1,129,171	775,874
30/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2019	7212	DESTINI	MYR	0.315	0.325	0.305	0.310	19,660,300	6,210,510
30/04/2019	7214	ARANK	MYR	0.530	0.530	0.525	0.525	10,703	5,669
30/04/2019	7215	NIHSIN	MYR	0.280	0.280	0.270	0.280	1,270,601	350,650
30/04/2019	7216	KAWAN	MYR	1.600	1.600	1.540	1.550	289,368	452,689
30/04/2019	7217	EMETALL	MYR	0.390	0.400	0.390	0.400	70,000	27,500
30/04/2019	7218	TOCEAN	MYR	0.550	0.550	0.550	0.550	50,000	27,500
30/04/2019	7219	MINETEC	MYR	0.070	0.070	0.065	0.065	657,300	45,861
30/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7221	BSLCORP	MYR	0.310	0.310	0.310	0.310	100	31
30/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.960	1.970	601,700	1,184,716
30/04/2019	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	181,100	9,961
30/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	200,000	7,000
30/04/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.790	0	0
30/04/2019	7227	UMSNGB	MYR	0.930	0.930	0.930	0.930	20,000	18,600
30/04/2019	7228	T7GLOBAL	MYR	0.490	0.505	0.490	0.495	1,517,800	752,252
30/04/2019	7229	FAVCO	MYR	2.700	2.730	2.700	2.700	36,904	100,181
30/04/2019	7230	TOMEI	MYR	0.495	0.495	0.480	0.480	10,100	4,998
30/04/2019	7231	WELLCAL	MYR	1.310	1.310	1.300	1.300	110,551	144,311
30/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
30/04/2019	7233	DUFU	MYR	1.960	1.970	1.910	1.920	2,977,600	5,762,316
30/04/2019	7234	MESB	MYR	0.300	0.300	0.300	0.300	4,000	1,200
30/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	7235	SUPERLN	MYR	1.080	1.080	1.050	1.060	170,600	181,252
30/04/2019	7237	PWROOT	MYR	1.400	1.410	1.330	1.360	353,000	483,686
30/04/2019	7237WA	PWROOT-WA	MYR	0.300	0.300	0.280	0.280	83,300	24,572
30/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	7240	VERTICE	MYR	0.895	0.905	0.870	0.905	236,900	211,101
30/04/2019	7240WA	VERTICE-WA	MYR	0.565	0.565	0.555	0.555	200	112
30/04/2019	7241	NGGB	MYR	0.415	0.435	0.415	0.425	1,800,200	765,021
30/04/2019	7241WA	NGGB-WA	MYR	0.155	0.160	0.155	0.155	1,164,400	183,482
30/04/2019	7243	IMPIANA	MYR	0.050	0.050	0.045	0.045	18,674,100	845,252
30/04/2019	7245	WZSATU	MYR	0.270	0.285	0.260	0.265	10,028,300	2,771,595
30/04/2019	7245WA	WZSATU-WA	MYR	0.125	0.140	0.120	0.125	8,444,520	1,097,183
30/04/2019	7246	SIGN	MYR	0.530	0.540	0.505	0.520	195,600	101,565
30/04/2019	7246WA	SIGN-WA	MYR	0.070	0.070	0.070	0.070	8,100	567

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30/04/2019	7247	SCGM	MYR	0.980	0.990	0.975	0.990	181,766	178,574
30/04/2019	7247WA	SCGM-WA	MYR	0.050	0.070	0.050	0.070	16,200	1,110
30/04/2019	7248	SLP	MYR	1.280	1.280	1.280	1.280	100	128
30/04/2019	7249	EWEIN	MYR	0.570	0.575	0.570	0.570	293,500	168,206
30/04/2019	7250	UZMA	MYR	0.895	0.910	0.885	0.890	1,023,100	916,648
30/04/2019	7251	BARAKAH	MYR	0.095	0.100	0.090	0.090	29,619,700	2,800,445
30/04/2019	7252	TEOSEN	MYR	1.200	1.200	1.170	1.180	326,100	385,351
30/04/2019	7252WA	TEOSEN-WA	MYR	0.260	0.260	0.260	0.260	3,700	962
30/04/2019	7253	HANDAL	MYR	0.365	0.365	0.360	0.360	169,800	61,328
30/04/2019	7277	DIALOG	MYR	3.220	3.270	3.210	3.220	6,736,612	21,777,160
30/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2019	727740	DIALOG-C40	MYR	0.085	0.085	0.080	0.080	123,000	9,940
30/04/2019	727741	DIALOG-C41	MYR	0.080	0.080	0.070	0.070	1,300,000	93,500
30/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	727745	DIALOG-C45	MYR	0.115	0.115	0.115	0.115	60,000	6,900
30/04/2019	7285	TOMYPAK	MYR	0.550	0.550	0.540	0.540	701,200	380,597
30/04/2019	7285WA	TOMYPAK-WA	MYR	0.130	0.135	0.120	0.125	356,700	43,720
30/04/2019	7293	YINSON	MYR	4.890	4.940	4.840	4.840	262,300	1,283,038
30/04/2019	7293CT	YINSON-CT	MYR	0.065	0.070	0.065	0.070	33,100	2,152
30/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	7315	AHB	MYR	0.175	0.175	0.165	0.170	701,700	117,875
30/04/2019	7315WB	AHB-WB	MYR	0.045	0.050	0.040	0.040	2,241,400	91,008
30/04/2019	7323	KEN	MYR	0.680	0.685	0.670	0.680	43,000	29,185
30/04/2019	7374	TIENWAH	MYR	1.410	1.410	1.390	1.390	41,100	57,301
30/04/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	1,000	390
30/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
30/04/2019	7439	TECGUAN	MYR	1.260	1.260	1.260	1.260	1,900	2,394
30/04/2019	7471	EDEN	MYR	0.160	0.165	0.155	0.165	4,021,900	649,973
30/04/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	1,384,500	76,148
30/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	7501	HARNLEN	MYR	0.750	0.800	0.690	0.700	2,416,200	1,770,039
30/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.660	0	0
30/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
30/04/2019	7579	AWC	MYR	0.750	0.780	0.750	0.765	1,822,900	1,402,808
30/04/2019	7579WA	AWC-WA	MYR	0.255	0.270	0.255	0.265	836,500	222,066
30/04/2019	7595	MGB	MYR	0.815	0.815	0.775	0.815	148,314	117,720
30/04/2019	7595WA	MGB-WA	MYR	0.275	0.275	0.270	0.270	13,000	3,550
30/04/2019	7609	AJIYA	MYR	0.555	0.555	0.545	0.545	306,300	166,991
30/04/2019	7609WA	AJIYA-WA	MYR	0.085	0.090	0.085	0.090	91,000	8,180
30/04/2019	7617	MAGNA	MYR	0.870	0.870	0.850	0.850	64,000	54,800
30/04/2019	7617WB	MAGNA-WB	MYR	0.160	0.160	0.160	0.160	2,400	384
30/04/2019	7668	HAIO	MYR	2.570	2.570	2.540	2.570	134,212	343,156
30/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
30/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0

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30/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	19,000	42,750
30/04/2019	7765	RAPID	MYR	5.840	6.030	5.820	5.860	1,732,100	10,161,465
30/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2019	7803	RUBEREX	MYR	0.470	0.490	0.465	0.490	254,000	120,655
30/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
30/04/2019	7854	TIMWELL	MYR	0.560	0.560	0.560	0.560	3,000	1,680
30/04/2019	7889	THRIVEN	MYR	0.235	0.240	0.230	0.230	261,300	61,109
30/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.070	315,100	22,033
30/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
30/04/2019	7943	SNC	MYR	0.235	0.235	0.230	0.230	5,000	1,160
30/04/2019	7986	CNASIA	MYR	0.390	0.440	0.390	0.440	300	127
30/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.160	0	0
30/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
30/04/2019	8079	LEESK	MYR	0.860	0.865	0.860	0.860	96,750	83,304
30/04/2019	8117	POLY	MYR	0.460	0.460	0.440	0.460	40,400	18,582
30/04/2019	8125	DAIBOCI	MYR	2.290	2.350	2.290	2.320	334,292	775,108
30/04/2019	8125WB	DAIBOCI-WB	MYR	0.430	0.430	0.420	0.420	52,900	22,421
30/04/2019	8133	BHIC	MYR	1.270	1.320	1.270	1.270	16,500	20,980
30/04/2019	8141	MJPERAK	MYR	0.250	0.255	0.250	0.255	95,029	23,950
30/04/2019	8176	ATAIMS	MYR	1.770	1.800	1.770	1.800	529,800	948,822
30/04/2019	8192	MERCURY	MYR	0.795	0.795	0.795	0.795	1,000	795
30/04/2019	8206	ECOWLD	MYR	0.920	0.925	0.915	0.925	141,000	129,555
30/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2019	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.160	0.160	12,100	1,936
30/04/2019	8273	PPHB	MYR	0.600	0.600	0.600	0.600	10,000	6,000
30/04/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	35,000	5,775
30/04/2019	8311	PESONA	MYR	0.245	0.250	0.245	0.250	644,500	159,865
30/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	460,000	23,000
30/04/2019	8338	DATAPRP	MYR	0.220	0.220	0.215	0.215	650,200	142,799
30/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
30/04/2019	8362	KYM	MYR	0.350	0.360	0.345	0.355	48,200	16,907
30/04/2019	8397	TNLOGIS	MYR	0.590	0.595	0.590	0.595	126,000	74,765
30/04/2019	8419	PANSAR	MYR	0.790	0.790	0.780	0.790	139,700	109,968
30/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	10,000	2,853
30/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.790	0	0
30/04/2019	8443	HIL	MYR	0.570	0.575	0.570	0.575	46,300	26,466
30/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2019	8478	HWATAI	MYR	0.300	0.300	0.300	0.300	9,000	2,700
30/04/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
30/04/2019	8494	LBICAP	MYR	1.010	1.010	1.010	1.010	38,800	39,188
30/04/2019	8524	TALIWRK	MYR	1.020	1.020	1.000	1.010	2,423,810	2,447,681
30/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2019	8532	SINOTOP	MYR	0.300	0.300	0.300	0.300	134,700	40,410
30/04/2019	8567	SALCON	MYR	0.295	0.295	0.285	0.285	929,600	268,877
30/04/2019	8567WB	SALCON-WB	MYR	0.100	0.100	0.090	0.090	1,780,416	165,432
30/04/2019	8583	MAHSING	MYR	0.965	0.970	0.950	0.960	411,775	394,986
30/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.020	633,200	12,714
30/04/2019	8591	CRESBLD	MYR	1.140	1.140	1.120	1.120	350,700	393,716
30/04/2019	8605	FIHB	MYR	0.450	0.450	0.440	0.440	251,200	111,431
30/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
30/04/2019	8621	LPI	MYR	15.520	15.520	15.480	15.480	164,576	2,552,919
30/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0

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30/04/2019	8664	SPSETIA	MYR	2.250	2.290	2.240	2.270	625,878	1,418,825
30/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	866412	SPSETIA-C12	MYR	0.075	0.075	0.070	0.070	20,000	1,450
30/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2019	866414	SPSETIA-C14	MYR	0.120	0.120	0.115	0.115	800	95
30/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
30/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
30/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
30/04/2019	8702	TEXCHEM	MYR	0.675	0.675	0.670	0.670	177,300	118,795
30/04/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2019	8761	BREM	MYR	0.760	0.760	0.760	0.760	30,000	22,800
30/04/2019	8834	IREKA	MYR	0.580	0.580	0.575	0.580	210,700	121,856
30/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	8869	PMETAL	MYR	4.740	4.760	4.710	4.750	2,629,360	12,485,058
30/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2019	886927	PMETAL-C27	MYR	0.160	0.160	0.160	0.160	400	64
30/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2019	8869WC	PMETAL-WC	MYR	4.330	4.330	4.330	4.330	20,000	86,600
30/04/2019	8877	EKOVEST	MYR	0.895	0.915	0.880	0.880	47,171,900	42,230,030
30/04/2019	8877CS	EKOVEST-CS	MYR	0.160	0.160	0.145	0.150	108,700	16,492
30/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2019	8877WB	EKOVEST-WB	MYR	0.400	0.415	0.385	0.390	27,906,800	11,142,007
30/04/2019	8885	AVI	MYR	0.155	0.165	0.150	0.155	2,481,300	389,054
30/04/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	650,900	123,656
30/04/2019	8907	EG	MYR	0.450	0.460	0.450	0.460	208,100	95,061
30/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	8,600	3,913
30/04/2019	8907WC	EG-WC	MYR	0.125	0.125	0.125	0.125	60,000	7,500
30/04/2019	8923	JIANKUN	MYR	0.295	0.295	0.295	0.295	3,000	885
30/04/2019	8923WA	JIANKUN-WA	MYR	0.065	0.075	0.065	0.075	2,400	158
30/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.380	0	0
30/04/2019	8966	PRLEXUS	MYR	0.570	0.570	0.570	0.570	13,000	7,410
30/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2019	8982	CEPAT	MYR	0.630	0.630	0.625	0.625	77,000	48,355
30/04/2019	9008	OMESTI	MYR	0.410	0.410	0.405	0.410	518,100	212,371
30/04/2019	9016	EKSONS	MYR	0.780	0.795	0.780	0.795	6,600	5,172
30/04/2019	9059	TSH	MYR	1.030	1.030	1.010	1.030	80,400	82,114
30/04/2019	9075	THETA	MYR	0.405	0.405	0.405	0.405	35,246	14,272
30/04/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2019	9113	SANBUMI	MYR	0.440	0.450	0.410	0.445	9,641,000	4,134,079
30/04/2019	9121	KPSCB	MYR	0.510	0.510	0.500	0.510	239,600	121,756
30/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0

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30/04/2019	9172	FPI	MYR	1.760	1.760	1.750	1.750	281,101	492,717
30/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
30/04/2019	9237	SCIB	MYR	0.570	0.600	0.550	0.565	1,969,900	1,124,030
30/04/2019	9261	GADANG	MYR	0.825	0.845	0.820	0.825	4,588,941	3,815,548
30/04/2019	9261WB	GADANG-WB	MYR	0.315	0.325	0.310	0.315	3,492,100	1,110,078
30/04/2019	9288	BONIA	MYR	0.280	0.300	0.275	0.280	3,546,900	1,019,197
30/04/2019	9296	RCECAP	MYR	1.640	1.670	1.640	1.670	395,200	657,683
30/04/2019	9318	FITTERS	MYR	0.460	0.465	0.460	0.460	848,000	390,207
30/04/2019	9318WB	FITTERS-WB	MYR	0.010	0.015	0.010	0.015	142,000	1,430
30/04/2019	9326	LBALUM	MYR	0.525	0.530	0.525	0.530	43,000	22,775
30/04/2019	9334	KESM	MYR	7.800	7.850	7.800	7.850	51,300	400,945
30/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	40,100	1,605
30/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
30/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2019	9385	LAYHONG	MYR	0.450	0.460	0.450	0.450	3,173,300	1,439,947
30/04/2019	9385WA	LAYHONG-WA	MYR	0.205	0.210	0.200	0.205	1,809,500	368,399
30/04/2019	9393	ITRONIC	MYR	0.105	0.105	0.105	0.105	100	11
30/04/2019	9407	PARAGON	MYR	0.315	0.315	0.315	0.315	20,000	6,300
30/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
30/04/2019	9431	SJC	MYR	0.520	0.520	0.520	0.520	2,000	1,040
30/04/2019	9466	KKB	MYR	1.290	1.370	1.280	1.370	1,010,000	1,350,678
30/04/2019	9474	BRAHIMS	MYR	0.110	0.120	0.110	0.120	1,418,600	159,724
30/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
30/04/2019	9571	MITRA	MYR	0.390	0.400	0.390	0.395	1,874,100	735,395
30/04/2019	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	100,000	5,000
30/04/2019	9571WE	MITRA-WE	MYR	0.120	0.120	0.105	0.105	269,200	31,021
30/04/2019	9598	PTARAS	MYR	2.590	2.590	2.560	2.560	4,700	12,109
30/04/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.100	406,200	40,120
30/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	60,000	1,800
30/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	1	1
30/04/2019	9679	WCT	MYR	1.080	1.090	1.050	1.060	2,739,203	2,927,687
30/04/2019	967916	WCT-C16	MYR	0.080	0.085	0.080	0.085	130,000	10,500
30/04/2019	9679WE	WCT-WE	MYR	0.155	0.165	0.155	0.160	5,216,708	829,477
30/04/2019	9687	IDEAL	MYR	1.140	1.170	1.130	1.170	53,000	60,530
30/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.365	0	0
30/04/2019	9695	PLS	MYR	1.110	1.170	1.080	1.090	1,230,300	1,375,274
30/04/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.230	89,600	20,613
30/04/2019	9741	ROHAS	MYR	0.620	0.625	0.605	0.605	80,900	50,045
30/04/2019	9776	SMCAP	MYR	0.190	0.195	0.190	0.190	1,793,543	341,320
30/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.095	87,000	8,140
30/04/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	63,800	39,890
30/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.325	0	0
30/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2019	9822	SAM	MYR	8.240	8.280	8.200	8.270	13,000	107,158
30/04/2019	9865	SUIWAH	MYR	2.740	2.770	2.740	2.770	87,000	239,876
30/04/2019	9873	PRESTAR	MYR	0.625	0.640	0.625	0.630	71,500	45,201
30/04/2019	9881	LSTEEL	MYR	0.305	0.315	0.305	0.305	123,000	37,645
30/04/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.210	0	0
30/04/2019	9946	REX	MYR	0.400	0.420	0.400	0.420	70,000	28,605
30/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.165	895,100	147,842
30/04/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2019	9962	GMUTUAL	MYR	0.290	0.290	0.290	0.290	5,500	1,595

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30/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.095	0.090	0.095	125,100	11,319