

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	350,866	56	66	52	45	249,804
	Direct Business	18,141					17,213
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	391,522	90	85	67	60	215,095
	Direct Business	54,067					40,796
CONSTRUCTION	Market Transaction	817,153	13	48	9	2	489,841
	Direct Business	0					0
TECHNOLOGY	Market Transaction	114,501	14	17	11	5	93,228
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,448	10	13	9	4	305,741
	Direct Business	0					0
PROPERTY	Market Transaction	321,372	30	41	40	34	279,950
	Direct Business	0					0
PLANTATION	Market Transaction	40,329	17	13	7	8	61,141
	Direct Business	875					24,224
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,298	8	3	7	0	9,523
	Direct Business	7,621					14,023
CLOSED END FUND	Market Transaction	5	1	0	0	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	689,959	20	4	14	4	317,956
	Direct Business	50,799					13,552
HEALTH CARE	Market Transaction	90,072	8	0	5	1	137,326
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,604	4	5	9	3	64,152
	Direct Business	3,900					4,977
TRANSPORTATION & LOGISTICS	Market Transaction	20,133	8	14	12	6	41,408
	Direct Business	0					0
UTILITIES	Market Transaction	16,940	5	5	5	0	41,345
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,934,202	284	314	247	173	2,306,523
	Direct Business	135,402					114,784

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,649	9	11	14	75	1,234
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,715	8	3	8	28	1,420
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,488	5	3	3	14	991
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,967	8	8	6	29	2,494
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,977	3	5	10	39	575
	Direct Business	0					0
PROPERTY	Market Transaction	3,898	1	8	5	20	495
	Direct Business	0					0
PLANTATION	Market Transaction	9,107	4	5	4	14	887
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	202,354	12	33	10	60	58,228
	Direct Business	0					0
ENERGY	Market Transaction	32,414	7	5	9	34	3,372
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,854	21	0	7	22	2,561
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	544	0	4	1	29	34
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,171	4	1	4	18	173
	Direct Business	0					0
UTILITIES	Market Transaction	4,463	3	3	4	20	260
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	340,601	85	89	85	402	72,724
	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	32,919	2	2	14	6	4,691
	Direct Business	1,000					610
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30,609	10	11	8	16	11,058
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,206	0	4	2	0	1,992
	Direct Business	0					0
TECHNOLOGY	Market Transaction	336,209	14	13	39	8	72,628
	Direct Business	14,000					740
FINANCIAL SERVICES	Market Transaction	75	1	2	0	2	5
	Direct Business	0					0
PLANTATION	Market Transaction	12,818	0	0	1	0	961
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,197	3	1	0	0	435
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,826	4	2	9	8	3,509
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,060	1	1	1	1	790
	Direct Business	0					0
UTILITIES	Market Transaction	89	0	0	1	0	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	455,007	35	36	75	41	96,090
	Direct Business	15,000					1,350

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	701	0	0	2	7	11
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	1	0	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	66	1	0	0	0	100
	Direct Business	0					0
LOANS TOTAL	Market Transaction	767	1	1	2	17	111
	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	2	0	1	2	7	4
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	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	3	0	2	2	8	5
	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	130	0	1	0	5	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	430	1	0	1	2	59
	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	560	1	1	1	14	65
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,731,141	406	443	412	655	2,475,518
	Direct Business	150,402					116,134
	Mkt + Dir Business	3,881,543					2,591,652

**Daily Stock Transaction - Tuesday (23/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2019	0001	SCOMNET	MYR	0.865	0.910	0.865	0.905	4,758,400	4,242,624
23/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
23/04/2019	0005	UCREST	MYR	0.250	0.255	0.245	0.250	4,333,800	1,083,699
23/04/2019	0006	PINEAPP	MYR	0.340	0.380	0.330	0.380	9,000	3,090
23/04/2019	0007	PUC	MYR	0.095	0.095	0.090	0.095	8,698,700	823,748
23/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
23/04/2019	0008	WILLOW	MYR	0.460	0.470	0.455	0.470	192,500	89,426
23/04/2019	0010	IRIS	MYR	0.170	0.190	0.165	0.185	141,269,000	25,693,533
23/04/2019	0011	BTECH	MYR	0.245	0.245	0.240	0.245	89,000	21,424
23/04/2019	0012	3A	MYR	0.940	0.945	0.930	0.935	177,250	166,034
23/04/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	696,300	31,339
23/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0018	LAMBO	MYR	0.100	0.110	0.095	0.105	17,587,600	1,819,752
23/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	3,315,200	51,479
23/04/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
23/04/2019	0021	GHLSYS	MYR	1.690	1.700	1.690	1.690	782,500	1,325,077
23/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	220,000	16,500
23/04/2019	0023	IFCAMSC	MYR	0.420	0.485	0.420	0.480	62,404,300	28,589,087
23/04/2019	0024	JAG	MYR	0.045	0.050	0.045	0.050	251,000	12,020
23/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	124,400	622
23/04/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	30,000	3,900
23/04/2019	0026	NOVAMSC	MYR	0.120	0.130	0.120	0.125	7,004,300	874,290
23/04/2019	0028	SCOPE	MYR	0.225	0.230	0.220	0.230	678,400	151,979
23/04/2019	0028WA	SCOPE-WA	MYR	0.105	0.105	0.105	0.105	205,900	21,620
23/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	100,100	5,005
23/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	0032	REDTONE	MYR	0.340	0.365	0.335	0.360	1,653,100	580,016
23/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	2,500	513
23/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	59,700	5,075
23/04/2019	0034WB	MMAG-WB	MYR	0.055	0.055	0.055	0.055	1,600,000	88,000
23/04/2019	0035	OPCOM	MYR	0.690	0.690	0.670	0.680	991,500	673,612
23/04/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	680,000	30,601
23/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
23/04/2019	0037	RGB	MYR	0.215	0.215	0.210	0.210	1,144,400	242,380
23/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2019	0039	GFM	MYR	0.520	0.520	0.490	0.490	7,429,200	3,721,349
23/04/2019	0039WC	GFM-WC	MYR	0.175	0.180	0.170	0.170	7,091,600	1,232,440
23/04/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.335	402,700	134,507
23/04/2019	0041	MYSCM	MYR	0.245	0.245	0.245	0.245	235,000	57,575
23/04/2019	0043	MTRONIC	MYR	0.065	0.080	0.065	0.075	39,113,559	2,814,681
23/04/2019	0043WA	MTRONIC-WA	MYR	0.025	0.035	0.025	0.030	78,799,567	2,302,313
23/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	70,000	4,050
23/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	373,000	31,705
23/04/2019	0049	OCNCASH	MYR	0.440	0.440	0.440	0.440	85,000	37,400
23/04/2019	0050	SYSTECH	MYR	0.225	0.235	0.225	0.230	386,900	88,818
23/04/2019	0051	CUSCAPI	MYR	0.230	0.230	0.225	0.225	3,686,100	834,713
23/04/2019	0053	OSKVI	MYR	0.465	0.490	0.465	0.480	6,600	3,083
23/04/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	65,000	8,475
23/04/2019	0055	SERSOL	MYR	0.100	0.110	0.100	0.110	257,300	26,774

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	170,000	7,650
23/04/2019	0056	GRANFLO	MYR	0.200	0.210	0.200	0.210	2,000	401
23/04/2019	0058	JCBNEXT	MYR	1.480	1.510	1.480	1.490	74,000	110,600
23/04/2019	0059	ECOH LDS	MYR	0.300	0.300	0.295	0.300	35,000	10,460
23/04/2019	0060	VC	MYR	0.190	0.190	0.185	0.185	1,332,700	250,595
23/04/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.205	0	0
23/04/2019	0065	EFORCE	MYR	0.485	0.485	0.475	0.485	1,340,600	647,024
23/04/2019	0065WA	EFORCE-WA	MYR	0.150	0.160	0.150	0.155	798,300	123,303
23/04/2019	0066	VSOLAR	MYR	0.160	0.170	0.155	0.165	18,623,500	3,041,932
23/04/2019	0068	ASDION	MYR	0.250	0.250	0.245	0.245	620,100	154,900
23/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	4,186,900	87,142
23/04/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/04/2019	0070	MQTECH	MYR	0.045	0.045	0.045	0.045	9,180,000	413,100
23/04/2019	0070WA	MQTECH-WA	MYR	0.020	0.020	0.020	0.020	5,114,400	102,288
23/04/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	316,000	16,550
23/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0075	LYC	MYR	0.375	0.380	0.350	0.355	74,000	26,456
23/04/2019	0078	GDEX	MYR	0.325	0.325	0.315	0.325	3,556,202	1,135,859
23/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	0078WB	GDEX-WB	MYR	0.045	0.050	0.045	0.045	715,900	32,723
23/04/2019	0079	ORION	MYR	0.185	0.185	0.175	0.180	12,227,800	2,202,428
23/04/2019	0079WA	ORION-WA	MYR	0.105	0.110	0.100	0.110	5,026,900	528,240
23/04/2019	0080	STRAITS	MYR	0.255	0.255	0.245	0.250	2,111,300	526,707
23/04/2019	0080WA	STRAITS-WA	MYR	0.155	0.155	0.145	0.150	1,576,000	232,010
23/04/2019	0081	MEGASUN	MYR	0.115	0.120	0.115	0.115	215,000	24,765
23/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	0082	GPACKET	MYR	0.310	0.340	0.310	0.335	6,853,900	2,241,506
23/04/2019	0082WB	GPACKET-WB	MYR	0.075	0.100	0.075	0.095	1,960,000	177,983
23/04/2019	0083	NOTION	MYR	0.580	0.585	0.570	0.580	533,770	307,736
23/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	19,800	4,851
23/04/2019	0084	TECFAST	MYR	0.305	0.315	0.305	0.315	297,400	92,189
23/04/2019	0085	MLAB	MYR	0.060	0.060	0.055	0.060	3,512,300	193,443
23/04/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	220,000	2,300
23/04/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	69,900	350
23/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	183,200	21,068
23/04/2019	0089	TEXCYCL	MYR	0.500	0.500	0.500	0.500	2,000	1,000
23/04/2019	0090	ELSOFT	MYR	0.990	1.000	0.980	0.990	422,060	416,786
23/04/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	2,958,900	29,589
23/04/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.065	120,400	7,575
23/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	0093	SOLUTN	MYR	0.100	0.100	0.095	0.100	155,000	15,350
23/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	140,000	4,900
23/04/2019	0094	INIX	MYR	0.070	0.075	0.065	0.075	14,250,600	997,047
23/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	112,600	2,815
23/04/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	11,975,200	324,106
23/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	4,762,000	94,735
23/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0097	VITROX	MYR	7.180	7.200	7.150	7.180	81,800	586,071
23/04/2019	0097CM	VITROX-CM	MYR	0.030	0.030	0.030	0.030	500	15

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2019	0097CN	VITROX-CN	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	0098	BAHVEST	MYR	0.610	0.615	0.600	0.610	1,869,400	1,135,049
23/04/2019	0098WA	BAHVEST-WA	MYR	0.360	0.370	0.360	0.360	908,500	329,700
23/04/2019	0099	SCICOM	MYR	0.960	0.965	0.930	0.940	595,500	564,811
23/04/2019	0100	ESCERAM	MYR	0.140	0.145	0.140	0.145	67,000	9,385
23/04/2019	0101	TMCLIFE	MYR	0.765	0.790	0.755	0.760	7,243,000	5,593,410
23/04/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.040	0.020	0.025	36,930,900	1,119,320
23/04/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	98,600	9,367
23/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
23/04/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	164,400	1,644
23/04/2019	0104	GENETEC	MYR	1.620	1.620	1.620	1.620	37,000	59,940
23/04/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	352,700	24,689
23/04/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	275,000	8,250
23/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	0106	REXIT	MYR	0.700	0.700	0.690	0.690	20,000	13,900
23/04/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	2,405,700	69,775
23/04/2019	0108	N2N	MYR	0.800	0.800	0.775	0.780	586,201	458,486
23/04/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.245	0.245	3,732	914
23/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	670,000	20,100
23/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.010	0.005	0.005	720,100	3,701
23/04/2019	0111	K1	MYR	0.255	0.255	0.245	0.250	2,728,100	683,080
23/04/2019	0111WC	K1-WC	MYR	0.140	0.140	0.135	0.140	2,168,500	300,290
23/04/2019	0112	MIKROMB	MYR	0.245	0.250	0.240	0.240	165,700	40,407
23/04/2019	0113	MMSV	MYR	0.840	0.840	0.825	0.830	83,900	69,802
23/04/2019	0116	FOCUS	MYR	0.125	0.125	0.125	0.125	960,000	120,000
23/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	30,000	3,500
23/04/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	26,220,200	394,338
23/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	678,500	3,393
23/04/2019	0119	APPASIA	MYR	0.100	0.105	0.100	0.105	73,800	7,381
23/04/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	118,800	5,940
23/04/2019	0120	VIS	MYR	0.415	0.425	0.415	0.425	889,700	372,530
23/04/2019	0120WB	VIS-WB	MYR	0.135	0.145	0.135	0.145	230,000	32,700
23/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
23/04/2019	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	264,000	19,800
23/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
23/04/2019	0127	JHM	MYR	1.340	1.360	1.310	1.340	1,065,200	1,416,286
23/04/2019	0128	FRONTKN	MYR	1.290	1.350	1.280	1.310	15,244,100	20,152,089
23/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	8,500	1,785
23/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.080	3,585,900	268,948
23/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	25,000	1,875
23/04/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	150,000	8,250
23/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	7,800	117
23/04/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	1,700	219
23/04/2019	0138	MYEG	MYR	1.660	1.700	1.640	1.700	20,499,500	34,457,286
23/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	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)
23/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	013853	MYEG-C53	MYR	0.060	0.060	0.060	0.060	69,800	4,188
23/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	013855	MYEG-C55	MYR	0.190	0.200	0.190	0.200	368,500	72,658
23/04/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.305	0	0
23/04/2019	013858	MYEG-C58	MYR	0.190	0.205	0.190	0.205	2,972,000	598,840
23/04/2019	013859	MYEG-C59	MYR	0.280	0.290	0.280	0.290	1,050,000	298,050
23/04/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.310	0	0
23/04/2019	013861	MYEG-C61	MYR	0.200	0.205	0.200	0.205	1,500,000	306,000
23/04/2019	013862	MYEG-C62	MYR	0.270	0.270	0.270	0.270	100,000	27,000
23/04/2019	013863	MYEG-C63	MYR	0.220	0.230	0.220	0.230	390,200	85,846
23/04/2019	013864	MYEG-C64	MYR	0.170	0.180	0.170	0.180	40,000	7,000
23/04/2019	013865	MYEG-C65	MYR	0.175	0.185	0.175	0.185	163,000	29,315
23/04/2019	013866	MYEG-C66	MYR	0.185	0.190	0.180	0.190	655,000	122,200
23/04/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2019	013868	MYEG-C68	MYR	0.160	0.170	0.160	0.170	3,208,100	526,606
23/04/2019	013869	MYEG-C69	MYR	0.150	0.150	0.150	0.150	10,000	1,500
23/04/2019	0140	MACPIE	MYR	0.160	0.165	0.160	0.160	7,807,400	1,285,969
23/04/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	475,700	10,995
23/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	0143	KEYASIC	MYR	0.125	0.125	0.120	0.120	3,758,100	453,388
23/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	0146	JFTECH	MYR	0.905	0.905	0.900	0.900	212,700	191,448
23/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
23/04/2019	0148	SUNZEN	MYR	0.125	0.130	0.125	0.130	541,900	70,122
23/04/2019	0148WB	SUNZEN-WB	MYR	0.025	0.040	0.025	0.040	9,000	250
23/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.400	0	0
23/04/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	18,600	837
23/04/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	0151	KGB	MYR	1.390	1.390	1.360	1.380	955,300	1,312,518
23/04/2019	0151WA	KGB-WA	MYR	0.875	0.875	0.860	0.865	202,200	175,125
23/04/2019	0152	DGB	MYR	0.125	0.125	0.115	0.125	200,100	24,013
23/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,702,500	25,538
23/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	656,400	3,282
23/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	187,800	941
23/04/2019	0155	MGRC	MYR	0.350	0.400	0.350	0.395	177,900	67,514
23/04/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	122,000	14,640
23/04/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.380	0	0
23/04/2019	0158	SCC	MYR	0.515	0.515	0.510	0.510	65,500	33,430
23/04/2019	0159	AMEDIA	MYR	0.135	0.145	0.135	0.145	4,546,400	654,723
23/04/2019	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	270,000	27,100
23/04/2019	0161	SCH	MYR	0.125	0.125	0.120	0.125	1,290,600	160,325
23/04/2019	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.045	1,159,300	46,973
23/04/2019	0162	WIDAD	MYR	0.290	0.295	0.285	0.295	2,408,300	693,135
23/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	4,095,600	323,876
23/04/2019	0163	CAREPLS	MYR	0.160	0.180	0.155	0.175	1,811,500	306,103
23/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	125,100	6,380
23/04/2019	0166	INARI	MYR	1.840	1.850	1.810	1.830	8,719,700	15,898,780
23/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0



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23/04/2019	016626	INARI-C26	MYR	0.070	0.070	0.070	0.070	55,000	3,850
23/04/2019	016627	INARI-C27	MYR	0.060	0.060	0.060	0.060	1,400,000	84,000
23/04/2019	016628	INARI-C28	MYR	0.055	0.055	0.050	0.050	915,000	47,025
23/04/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2019	016632	INARI-C32	MYR	0.170	0.170	0.170	0.170	40,000	6,800
23/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.400	0	0
23/04/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2019	016635	INARI-C35	MYR	0.090	0.090	0.090	0.090	10,000	900
23/04/2019	016636	INARI-C36	MYR	0.120	0.120	0.120	0.120	250,000	30,000
23/04/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2019	016638	INARI-C38	MYR	0.140	0.140	0.135	0.135	1,710,000	237,800
23/04/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.235	0	0
23/04/2019	0166WB	INARI-WB	MYR	1.280	1.280	1.270	1.280	33,700	43,015
23/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	0167WB	MCLEAN-WB	MYR	0.020	0.030	0.020	0.030	144,900	2,899
23/04/2019	0168	BOILERM	MYR	0.555	0.575	0.555	0.565	177,300	99,432
23/04/2019	0169	SMTRACK	MYR	0.130	0.135	0.130	0.130	457,200	61,586
23/04/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	1,762,000	70,615
23/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	0171	PLABS	MYR	0.235	0.235	0.220	0.225	1,277,400	289,237
23/04/2019	0172	OCK	MYR	0.555	0.555	0.545	0.555	3,457,200	1,893,734
23/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.090	0.100	1,230,500	116,427
23/04/2019	0173	REV	MYR	0.235	0.235	0.225	0.230	457,300	104,767
23/04/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	11,800	303
23/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0175	HHGROUP	MYR	0.120	0.120	0.110	0.120	11,000	1,270
23/04/2019	0176	KRONO	MYR	0.585	0.585	0.575	0.580	1,416,600	820,781
23/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	58,200	2,910
23/04/2019	0178	SEDANIA	MYR	0.170	0.185	0.165	0.180	4,696,600	841,600
23/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	3,934,700	826,388
23/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	322,600	25,808
23/04/2019	0180	KTC	MYR	0.170	0.175	0.170	0.170	398,200	67,695
23/04/2019	0181	AEMULUS	MYR	0.235	0.235	0.230	0.235	746,300	175,258
23/04/2019	0182	LKL	MYR	0.110	0.115	0.110	0.110	98,600	11,086
23/04/2019	0183	SALUTE	MYR	0.365	0.365	0.360	0.360	178,100	64,141
23/04/2019	0185	HSSEB	MYR	1.160	1.210	1.160	1.200	2,624,600	3,142,237
23/04/2019	0185WA	HSSEB-WA	MYR	0.330	0.335	0.300	0.325	948,600	302,990
23/04/2019	0186	PTRANS	MYR	0.220	0.225	0.220	0.220	8,769,500	1,934,881
23/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	838,500	41,927
23/04/2019	0187	BCMALL	MYR	0.190	0.190	0.185	0.190	574,600	108,087
23/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	0189	MATANG	MYR	0.075	0.080	0.070	0.075	12,817,500	960,723
23/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2019	0191	CABNET	MYR	0.285	0.285	0.285	0.285	11,000	3,135
23/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	0192	INTA	MYR	0.300	0.320	0.295	0.320	5,995,300	1,853,759
23/04/2019	0193	KAB	MYR	0.220	0.220	0.210	0.215	347,700	75,480
23/04/2019	0195	BINACOM	MYR	0.385	0.395	0.380	0.390	678,200	261,470
23/04/2019	0196	QES	MYR	0.260	0.260	0.250	0.250	3,974,900	1,017,197
23/04/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.310	140,000	43,070
23/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	95,000	12,825
23/04/2019	0198	GDB	MYR	0.325	0.325	0.320	0.320	475,500	152,885
23/04/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.405	0	0



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23/04/2019	0200	REVENUE	MYR	1.350	1.350	1.330	1.330	472,600	629,987
23/04/2019	0200WA	REVENUE-WA	MYR	0.430	0.430	0.420	0.430	716,100	304,447
23/04/2019	0201	NOVA	MYR	0.460	0.470	0.460	0.465	108,900	50,379
23/04/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.215	303,600	64,757
23/04/2019	0203	SMETRIC	MYR	0.545	0.545	0.545	0.545	103,600	56,462
23/04/2019	0205	DPIH	MYR	0.185	0.185	0.185	0.185	156,000	28,860
23/04/2019	0206	NADIBHD	MYR	0.290	0.290	0.280	0.285	2,836,800	797,976
23/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
23/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2019	03005	MHCARE	MYR	0.560	0.560	0.560	0.560	10,000	5,600
23/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
23/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
23/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
23/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
23/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	130,000	5,850
23/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
23/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	03023	SMILE	MYR	0.130	0.135	0.115	0.125	420,000	53,550
23/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
23/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.000	0	0
23/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
23/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
23/04/2019	0501CG	CHMOBIL-CG	MYR	0.045	0.045	0.045	0.045	100,000	4,500
23/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
23/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	0527C2	PINGAN-C2	MYR	0.165	0.165	0.165	0.165	100	17
23/04/2019	0527C3	PINGAN-C3	MYR	0.605	0.610	0.605	0.610	200,000	121,500
23/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2019	0546C7	TENCENT-C7	MYR	0.235	0.235	0.235	0.235	3,000	705
23/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
23/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	0581C2	XIAOMI-C2	MYR	0.160	0.170	0.160	0.170	1,836,400	307,965
23/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	06505M	FBMKLCI-C5M	MYR	0.005	0.005	0.005	0.005	50,000	250
23/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	299,900	1,500
23/04/2019	06505P	FBMKLCI-C5P	MYR	0.055	0.060	0.055	0.060	30,000	1,675
23/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	06505T	FBMKLCI-C5T	MYR	0.125	0.125	0.125	0.125	600,000	75,000
23/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	300,000	7,500
23/04/2019	06505W	FBMKLCI-C5W	MYR	0.015	0.025	0.015	0.025	390,200	7,305

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23/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.230	0.235	0.230	0.235	200,000	46,750
23/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	06506M	FBMKLCI-H6M	MYR	0.245	0.245	0.245	0.245	140,000	34,300
23/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
23/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
23/04/2019	06506P	FBMKLCI-H6P	MYR	0.090	0.090	0.080	0.080	149,800	12,684
23/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
23/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
23/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.220	0	0
23/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.315	0	0
23/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.045	0.045	30,200	1,509
23/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.410	0	0
23/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	06513Z	HSI-C3Z	MYR	0.060	0.070	0.030	0.030	9,873,400	568,593
23/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06515A	HSI-C5A	MYR	0.365	0.410	0.325	0.385	414,000	150,245
23/04/2019	06515B	HSI-C5B	MYR	0.945	0.950	0.945	0.950	11,000	10,445
23/04/2019	06515C	HSI-C5C	MYR	0.185	0.185	0.150	0.170	38,937,400	6,424,292
23/04/2019	06515D	HSI-C5D	MYR	0.365	0.365	0.310	0.345	54,063,200	18,098,673
23/04/2019	06515E	HSI-C5E	MYR	0.710	0.730	0.675	0.715	190,000	134,050
23/04/2019	06515F	HSI-C5F	MYR	1.230	1.230	1.210	1.230	9,500	11,565
23/04/2019	06515G	HSI-C5G	MYR	0.590	0.625	0.565	0.610	6,816,500	4,022,626
23/04/2019	06515H	HSI-C5H	MYR	0.925	0.925	0.925	0.925	10,000	9,250
23/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
23/04/2019	06515J	HSI-C5J	MYR	0.780	0.825	0.765	0.800	404,700	328,213
23/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
23/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
23/04/2019	06515M	HSI-C5M	MYR	2.200	2.200	2.200	2.200	5,000	11,000
23/04/2019	06515N	HSI-C5N	MYR	0.315	0.325	0.300	0.320	429,300	134,551
23/04/2019	06515O	HSI-C5O	MYR	0.520	0.520	0.505	0.510	30,000	15,350
23/04/2019	06515P	HSI-C5P	MYR	0.725	0.775	0.725	0.750	3,328,200	2,491,708
23/04/2019	06515Q	HSI-C5Q	MYR	1.070	1.120	1.060	1.120	26,400	29,517
23/04/2019	06515R	HSI-C5R	MYR	0.265	0.285	0.265	0.280	45,000	12,575
23/04/2019	06515S	HSI-C5S	MYR	0.395	0.430	0.395	0.420	7,835,000	3,235,250
23/04/2019	06515T	HSI-C5T	MYR	0.660	0.700	0.660	0.695	112,800	76,396
23/04/2019	06515U	HSI-C5U	MYR	0.585	0.625	0.585	0.605	1,923,400	1,186,673
23/04/2019	06515V	HSI-C5V	MYR	0.335	0.360	0.335	0.350	1,800,000	638,925
23/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	06516F	HSI-H6F	MYR	0.065	0.065	0.050	0.050	5,969,100	332,210
23/04/2019	06516G	HSI-H6G	MYR	0.170	0.175	0.150	0.155	26,301,100	4,245,287
23/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0

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23/04/2019	06516J	HSI-H6J	MYR	0.100	0.100	0.090	0.090	367,000	35,980
23/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	06516M	HSI-H6M	MYR	0.075	0.075	0.070	0.070	180,000	12,800
23/04/2019	06516N	HSI-H6N	MYR	0.145	0.175	0.135	0.175	115,100	15,957
23/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	06516P	HSI-H6P	MYR	0.205	0.205	0.205	0.205	5,000	1,025
23/04/2019	06516Q	HSI-H6Q	MYR	0.325	0.325	0.305	0.305	596,000	184,295
23/04/2019	06516R	HSI-H6R	MYR	0.485	0.500	0.465	0.470	3,557,500	1,696,187
23/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
23/04/2019	06516T	HSI-H6T	MYR	0.460	0.460	0.430	0.445	8,360,000	3,710,605
23/04/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.755	0	0
23/04/2019	06516V	HSI-H6V	MYR	0.400	0.400	0.400	0.400	10,000	4,000
23/04/2019	06516W	HSI-H6W	MYR	0.585	0.590	0.555	0.580	3,442,000	1,960,009
23/04/2019	0656CG	SP500-CG	MYR	1.030	1.030	1.030	1.030	4,500	4,635
23/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
23/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.090	0	0
23/04/2019	0656HG	SP500-HG	MYR	0.060	0.060	0.060	0.060	176,600	10,596
23/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2019	0656HI	SP500-HI	MYR	0.610	0.610	0.605	0.605	79,000	47,845
23/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
23/04/2019	070327	A50CHIN-H27	MYR	0.020	0.020	0.020	0.020	31,000	620
23/04/2019	070328	A50CHIN-C28	MYR	0.340	0.355	0.340	0.340	1,928,400	667,196
23/04/2019	070329	A50CHIN-H29	MYR	0.220	0.230	0.215	0.225	2,724,700	609,373
23/04/2019	070330	A50CHIN-C30	MYR	0.475	0.490	0.475	0.490	17,800	8,540
23/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
23/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.300	0	0
23/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
23/04/2019	070338	A50CHIN-C38	MYR	0.330	0.340	0.320	0.320	11,049,700	3,611,342
23/04/2019	070340	A50CHIN-C40	MYR	0.415	0.425	0.410	0.415	6,845,000	2,856,064
23/04/2019	0800EA	ABFMY1	MYR	1.179	1.179	1.179	1.179	1,000	1,179
23/04/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.765	1.765	1,200	2,119
23/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.040	0	0
23/04/2019	0822EA	CIMBA40	MYR	1.910	1.910	1.910	1.910	1,000	1,910
23/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.685	0	0
23/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
23/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.827	0	0
23/04/2019	0826EA	METFAPA	MYR	1.035	1.035	1.035	1.035	200	207
23/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.547	0	0
23/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
23/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.120	0	0
23/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.270	0	0
23/04/2019	1007	AMPROP	MYR	0.560	0.565	0.560	0.565	65,766	37,119
23/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.280	0.270	0.275	24,199	6,683
23/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
23/04/2019	1015	AMBANK	MYR	4.450	4.470	4.420	4.460	458,776	2,043,366
23/04/2019	101510	AMBANK-C10	MYR	0.120	0.120	0.120	0.120	60,000	7,200
23/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	1023	CIMB	MYR	5.180	5.220	5.160	5.170	11,821,782	61,176,771
23/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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23/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	102345	CIMB-C45	MYR	0.040	0.040	0.040	0.040	283,000	11,320
23/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	102348	CIMB-C48	MYR	0.095	0.100	0.095	0.100	249,700	23,972
23/04/2019	102349	CIMB-C49	MYR	0.075	0.075	0.075	0.075	100,000	7,500
23/04/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.650	0	0
23/04/2019	1066	RHBBANK	MYR	5.750	5.860	5.750	5.750	5,465,017	31,749,299
23/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	30,000	2,550
23/04/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	1082	HLFG	MYR	19.100	19.140	19.080	19.080	356,020	6,800,212
23/04/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	36,990	6,869
23/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	1155	MAYBANK	MYR	9.170	9.170	9.130	9.160	5,863,304	53,670,396
23/04/2019	115543	MAYBANKC43	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	115549	MAYBANKC49	MYR	0.060	0.060	0.060	0.060	130,000	7,800
23/04/2019	115550	MAYBANKC50	MYR	0.050	0.050	0.050	0.050	400	20
23/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.040	1,288,000	46,905
23/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	115554	MAYBANKC54	MYR	0.265	0.265	0.130	0.135	319,500	48,618
23/04/2019	1163	ALLIANZ	MYR	13.600	13.860	13.420	13.700	18,300	250,230
23/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
23/04/2019	1171	MBSB	MYR	0.985	0.985	0.970	0.980	1,279,289	1,250,940
23/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	1198	MAA	MYR	1.050	1.050	1.050	1.050	359,432	377,399
23/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	4,384,500	52,845
23/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	1287	PMHLDG	MYR	0.055	0.055	0.055	0.055	1,920,000	105,600
23/04/2019	1295	PBBANK	MYR	22.600	22.620	22.540	22.600	5,140,206	116,060,425
23/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	129529	PBBANK-C29	MYR	0.045	0.045	0.045	0.045	100,000	4,500
23/04/2019	129530	PBBANK-C30	MYR	0.050	0.050	0.050	0.050	2,970,200	148,510
23/04/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.055	0.055	50,000	2,750
23/04/2019	129532	PBBANK-C32	MYR	0.175	0.175	0.175	0.175	400,000	70,000
23/04/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	1368	EDGENTA	MYR	2.840	2.900	2.840	2.900	76,250	219,080
23/04/2019	1481	ASB	MYR	0.140	0.145	0.135	0.140	1,301,400	182,204
23/04/2019	1503	GUOCO	MYR	0.735	0.750	0.735	0.750	4,500	3,335

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23/04/2019	1538	SYMLIFE	MYR	0.420	0.425	0.420	0.425	226,400	95,388
23/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	280,100	8,403
23/04/2019	1562	BJTOTO	MYR	2.550	2.580	2.550	2.570	1,396,995	3,579,190
23/04/2019	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.095	0.095	10,000	950
23/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	1562CY	BJTOTO-CY	MYR	0.090	0.090	0.090	0.090	2,000	180
23/04/2019	1562CZ	BJTOTO-CZ	MYR	0.145	0.145	0.145	0.145	20,000	2,900
23/04/2019	1589	IWCITY	MYR	1.110	1.280	1.090	1.180	184,637,300	219,487,218
23/04/2019	1619	DRBHCOM	MYR	2.150	2.150	2.130	2.150	1,258,100	2,694,006
23/04/2019	161960	DRBHCOMC60	MYR	0.060	0.065	0.055	0.060	2,053,500	117,781
23/04/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	161968	DRBHCOMC68	MYR	0.140	0.140	0.120	0.120	958,000	115,260
23/04/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	161970	DRBHCOMC70	MYR	0.225	0.225	0.215	0.225	602,300	132,218
23/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	161974	DRBHCOMC74	MYR	0.115	0.115	0.115	0.115	744,900	85,664
23/04/2019	161975	DRBHCOMC75	MYR	0.115	0.120	0.115	0.120	211,500	24,823
23/04/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2019	1643	LANDMRK	MYR	0.460	0.465	0.460	0.460	69,900	32,157
23/04/2019	1651	MRCB	MYR	1.010	1.050	1.000	1.040	12,244,700	12,622,689
23/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2019	165138	MRCB-C38	MYR	0.115	0.120	0.115	0.120	812,000	94,390
23/04/2019	165139	MRCB-C39	MYR	0.210	0.215	0.210	0.215	800,000	170,000
23/04/2019	165140	MRCB-C40	MYR	0.290	0.290	0.290	0.290	2,000	580
23/04/2019	165141	MRCB-C41	MYR	0.295	0.295	0.280	0.280	22,000	6,190
23/04/2019	165142	MRCB-C42	MYR	0.095	0.105	0.095	0.105	480,000	49,000
23/04/2019	165143	MRCB-C43	MYR	0.160	0.165	0.160	0.160	449,500	72,020
23/04/2019	165144	MRCB-C44	MYR	0.135	0.135	0.135	0.135	100,000	13,500
23/04/2019	165145	MRCB-C45	MYR	0.115	0.115	0.115	0.115	34,500	3,968
23/04/2019	165146	MRCB-C46	MYR	0.130	0.130	0.125	0.125	137,100	17,273
23/04/2019	1651WB	MRCB-WB	MYR	0.290	0.290	0.270	0.285	2,664,900	746,321
23/04/2019	1694	MENANG	MYR	0.370	0.400	0.370	0.385	1,073,000	408,911
23/04/2019	1694WB	MENANG-WB	MYR	0.010	0.030	0.010	0.010	26,052,100	381,790
23/04/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.100	0	0
23/04/2019	1783	SPB	MYR	6.260	6.270	6.260	6.260	30,500	190,932
23/04/2019	1818	BURSA	MYR	6.920	6.950	6.910	6.950	707,400	4,912,677
23/04/2019	181821	BURSA-C21	MYR	0.075	0.075	0.075	0.075	20,000	1,500
23/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	181823	BURSA-C23	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/04/2019	1899	BKAWAN	MYR	16.800	16.820	16.760	16.760	21,200	356,100
23/04/2019	1902	PINEPAC	MYR	0.375	0.450	0.375	0.445	5,026,400	2,134,079
23/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
23/04/2019	1961	IOICORP	MYR	4.450	4.480	4.420	4.420	2,159,740	9,570,693
23/04/2019	196119	IOICORP-C19	MYR	0.015	0.015	0.015	0.015	800	12
23/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	271,000	108,370
23/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.260	0	0
23/04/2019	2054	TDM	MYR	0.200	0.200	0.190	0.200	8,432,400	1,639,721
23/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.695	0.700	49,004	34,253
23/04/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	32,500	2,600
23/04/2019	2089	UTDPLT	MYR	27.500	27.720	27.500	27.520	27,300	756,030

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23/04/2019	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	968,500	106,535
23/04/2019	2127	COMFORT	MYR	0.840	0.875	0.835	0.870	718,700	617,440
23/04/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	4,500	3,150
23/04/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	347	85
23/04/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	2,000	3,400
23/04/2019	2194	MMCCORP	MYR	1.090	1.130	1.080	1.120	2,586,510	2,853,369
23/04/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.055	0.060	1,127,000	65,945
23/04/2019	219413	MMCCORPC13	MYR	0.080	0.080	0.080	0.080	80,000	6,400
23/04/2019	2216	IJMLNT	MYR	1.580	1.630	1.580	1.630	8,400	13,492
23/04/2019	2224	SDRED	MYR	0.680	0.685	0.670	0.685	73,800	50,054
23/04/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	749,900	30,421
23/04/2019	2283	ZELAN	MYR	0.100	0.100	0.095	0.100	2,261,800	224,588
23/04/2019	2291	GENP	MYR	10.360	10.360	10.300	10.340	199,380	2,061,784
23/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	2291WA	GENP-WA	MYR	2.450	2.450	2.450	2.450	400	980
23/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
23/04/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	2,094,100	104,705
23/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.025	109,000	2,700
23/04/2019	2445	KLK	MYR	24.600	24.660	24.520	24.600	727,040	17,886,211
23/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	2453	KLUANG	MYR	3.180	3.200	3.100	3.170	92,600	293,330
23/04/2019	2488	ABMB	MYR	4.000	4.010	3.990	4.000	1,083,320	4,333,299
23/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
23/04/2019	2569	SBAGAN	MYR	3.050	3.050	2.900	2.900	1,800	5,475
23/04/2019	2577	YTLLAND	MYR	0.385	0.385	0.385	0.385	20,000	7,700
23/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
23/04/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
23/04/2019	2607	INCKEN	MYR	0.645	0.650	0.640	0.650	30,000	19,330
23/04/2019	2658	AJI	MYR	17.140	17.180	17.100	17.180	12,400	212,408
23/04/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2019	2682	AISB	MYR	0.245	0.245	0.245	0.245	1,125	275
23/04/2019	2739	HUAAN	MYR	0.240	0.250	0.235	0.245	28,036,300	6,797,374
23/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
23/04/2019	2771	BSTEAD	MYR	1.240	1.250	1.230	1.230	289,004	355,907
23/04/2019	2828	CIHLDG	MYR	1.420	1.420	1.420	1.420	16,000	22,720
23/04/2019	2836	CARLSBG	MYR	25.420	25.580	25.420	25.500	72,000	1,835,718
23/04/2019	2852	CMSB	MYR	3.520	3.530	3.470	3.480	2,698,100	9,433,205
23/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	285215	CMSB-C15	MYR	0.120	0.125	0.120	0.125	130,000	15,850
23/04/2019	2879	CCM	MYR	2.120	2.170	2.090	2.100	1,230,636	2,609,127
23/04/2019	2925	CCB	MYR	1.500	1.500	1.490	1.500	30,500	45,529
23/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
23/04/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.125	440,500	52,974
23/04/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	71,000	4,544,000
23/04/2019	3034	HAPSENG	MYR	9.810	9.900	9.790	9.890	364,200	3,594,256
23/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	3042	PETRONM	MYR	6.690	6.690	6.640	6.660	42,800	285,140
23/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	3069	MFCB	MYR	3.830	3.830	3.800	3.800	55,600	211,498
23/04/2019	3069WA	MFCB-WA	MYR	1.600	1.670	1.600	1.650	60,700	98,632
23/04/2019	3107	FIMACOR	MYR	1.900	1.900	1.890	1.890	7,000	13,242
23/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	332,500	28,263
23/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.020	1,600,000	31,875



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23/04/2019	3158	YNHPROP	MYR	1.470	1.500	1.460	1.500	1,227,830	1,834,018
23/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	481,700	74,939
23/04/2019	3182	GENTING	MYR	6.800	6.820	6.790	6.810	1,391,780	9,474,076
23/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	450,100	18,255
23/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	318265	GENTINGC65	MYR	0.325	0.325	0.320	0.320	500	161
23/04/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	3204	GKENT	MYR	1.300	1.340	1.280	1.330	4,559,120	5,991,514
23/04/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	90,000	27,900
23/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	110,000	7,100
23/04/2019	3247	GUH	MYR	0.480	0.480	0.475	0.475	35,000	16,750
23/04/2019	3255	HEIM	MYR	24.600	24.600	24.540	24.580	146,302	3,594,983
23/04/2019	3298	HEXZA	MYR	0.720	0.730	0.705	0.730	596,100	425,844
23/04/2019	3301	HLIND	MYR	10.540	10.540	10.260	10.440	10,800	112,666
23/04/2019	3336	IJM	MYR	2.300	2.360	2.300	2.320	8,266,580	19,321,419
23/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.205	0	0
23/04/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.230	0	0
23/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	333627	IJM-C27	MYR	0.130	0.130	0.125	0.125	20,000	2,550
23/04/2019	3379	INSAS	MYR	0.800	0.810	0.790	0.790	347,458	277,206
23/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	2,375	2,327
23/04/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.065	0.075	307,850	21,551
23/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.265	16,986,659	4,560,826
23/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	1,000	320
23/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
23/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	1,504,000	67,680
23/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	182,000	12,740
23/04/2019	3417	E&O	MYR	0.860	0.885	0.860	0.870	927,639	811,123
23/04/2019	341713	E&O-C13	MYR	0.075	0.075	0.075	0.075	40,000	3,000
23/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	3417WB	E&O-WB	MYR	0.005	0.020	0.005	0.005	11,336,400	110,548
23/04/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	110,000	10,450
23/04/2019	3476	KSENG	MYR	4.800	4.800	4.800	4.800	1,000	4,800
23/04/2019	3484	DBHD	MYR	0.480	0.480	0.455	0.460	955,400	443,934
23/04/2019	3484WA	DBHD-WA	MYR	0.120	0.120	0.105	0.110	535,100	56,906
23/04/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	16,000	2,000
23/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	54,200	168,020
23/04/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.300	336,200	101,080
23/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.010	0.015	82,600	1,236
23/04/2019	3565	WCEHB	MYR	0.660	0.670	0.650	0.665	2,127,400	1,400,693
23/04/2019	3573	LIENHOE	MYR	0.275	0.275	0.275	0.275	20,000	5,500
23/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
23/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0



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23/04/2019	3662	MFLOUR	MYR	0.735	0.735	0.720	0.725	7,519,253	5,460,879
23/04/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.450	0	0
23/04/2019	3662WC	MFLOUR-WC	MYR	0.415	0.420	0.405	0.410	2,944,700	1,209,583
23/04/2019	3689	F&N	MYR	34.240	34.400	33.660	34.400	374,292	12,795,041
23/04/2019	3719	PANAMY	MYR	37.220	37.800	37.200	37.800	1,000	37,440
23/04/2019	3743	SUNSURIA	MYR	0.645	0.660	0.630	0.630	175,000	112,856
23/04/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.060	0.055	0.055	260,000	15,025
23/04/2019	3778	MELEWAR	MYR	0.165	0.165	0.160	0.165	418,300	68,893
23/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	3794	LAFMSIA	MYR	2.600	2.860	2.530	2.800	1,927,700	5,248,749
23/04/2019	3794CE	LAFMSIA-CE	MYR	0.075	0.110	0.075	0.105	2,125,000	205,675
23/04/2019	3794CF	LAFMSIA-CF	MYR	0.120	0.160	0.105	0.155	1,407,600	184,335
23/04/2019	3816	MISC	MYR	6.590	6.630	6.580	6.590	1,481,720	9,777,093
23/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	3859	MAGNUM	MYR	2.380	2.400	2.370	2.380	901,520	2,145,515
23/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	3867	MPI	MYR	9.840	10.080	9.820	10.000	91,200	909,059
23/04/2019	3883	MUDA	MYR	1.820	1.840	1.800	1.840	199,000	362,825
23/04/2019	3891	MUIIND	MYR	0.170	0.170	0.170	0.170	2,016,443	342,788
23/04/2019	3905	MULPHA	MYR	2.290	2.340	2.290	2.320	50,400	117,076
23/04/2019	3913	MUIPROP	MYR	0.210	0.215	0.200	0.210	757,000	156,583
23/04/2019	3948	DUTALND	MYR	0.535	0.540	0.530	0.530	1,258,736	672,940
23/04/2019	4006	ORIENT	MYR	6.750	6.790	6.750	6.760	23,000	155,779
23/04/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.210	490,500	102,595
23/04/2019	4057	ASIAPAC	MYR	0.140	0.145	0.140	0.140	2,206,600	308,939
23/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
23/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	4065	PPB	MYR	18.620	18.700	18.440	18.660	423,514	7,881,569
23/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2019	4162	BAT	MYR	36.500	36.540	36.300	36.520	299,280	10,923,364
23/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	4162CO	BAT-CO	MYR	0.085	0.085	0.085	0.085	24,000	2,040
23/04/2019	4197	SIME	MYR	2.340	2.360	2.320	2.340	17,351,438	40,692,325
23/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	4219	BJLAND	MYR	0.220	0.225	0.215	0.220	6,503,100	1,430,937
23/04/2019	4235	LIONIND	MYR	0.615	0.625	0.595	0.615	7,605,000	4,647,540
23/04/2019	4243	WTK	MYR	0.640	0.690	0.640	0.690	4,610,500	3,093,003
23/04/2019	4251	IBHD	MYR	0.430	0.430	0.415	0.415	177,000	75,020
23/04/2019	4251LB	IBHD-LB	MYR	0.305	0.305	0.305	0.305	300	92
23/04/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	143,600	718
23/04/2019	4286	SEAL	MYR	0.335	0.335	0.335	0.335	2,000	670
23/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
23/04/2019	4324	HENGYUAN	MYR	5.980	6.030	5.930	6.010	285,200	1,710,742
23/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0

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23/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	4324C9	HENGYUAN-C9	MYR	0.090	0.090	0.090	0.090	27,000	2,430
23/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	4375	SMI	MYR	0.165	0.170	0.165	0.170	374,000	61,785
23/04/2019	4383	JTIASA	MYR	0.610	0.655	0.605	0.645	4,944,266	3,144,129
23/04/2019	4405	TCHONG	MYR	1.600	1.620	1.600	1.600	51,100	81,816
23/04/2019	4448	TASEK	MYR	5.900	5.980	5.830	5.950	75,500	444,046
23/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
23/04/2019	4456	DNEX	MYR	0.295	0.300	0.290	0.290	4,573,300	1,341,434
23/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	964,200	68,644
23/04/2019	4464	PHB	MYR	0.020	0.025	0.020	0.020	353,600	7,647
23/04/2019	4502	MEDIA	MYR	0.480	0.485	0.465	0.480	134,033	63,646
23/04/2019	4588	UMW	MYR	5.590	5.630	5.540	5.580	64,976	363,070
23/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.585	0	0
23/04/2019	4634	POS	MYR	1.850	1.870	1.850	1.850	554,262	1,028,947
23/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	220,000	1,100
23/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	600,000	39,000
23/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	320,000	32,000
23/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	4677	YTL	MYR	1.210	1.210	1.170	1.200	1,022,342	1,216,161
23/04/2019	467723	YTL-C23	MYR	0.100	0.100	0.100	0.100	49,000	4,900
23/04/2019	467724	YTL-C24	MYR	0.075	0.075	0.075	0.075	450,000	33,750
23/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2019	4707	NESTLE	MYR	145.200	#####	#####	145.400	12,643	1,839,704
23/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	4715	GENM	MYR	3.210	3.220	3.150	3.190	10,370,420	32,991,878
23/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	471542	GENM-C42	MYR	0.010	0.010	0.010	0.010	109,800	1,098
23/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	226,000	23,730
23/04/2019	471546	GENM-C46	MYR	0.065	0.065	0.065	0.065	1,450,000	94,250
23/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	471549	GENM-C49	MYR	0.140	0.140	0.135	0.140	110,000	14,950
23/04/2019	471550	GENM-C50	MYR	0.115	0.115	0.115	0.115	50,000	5,750
23/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.090	0	0

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23/04/2019	471554	GENM-C54	MYR	0.050	0.055	0.050	0.055	70,000	3,550
23/04/2019	471555	GENM-C55	MYR	0.040	0.040	0.040	0.040	17,500	700
23/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	4723	JAKS	MYR	0.790	0.790	0.770	0.780	1,679,000	1,313,829
23/04/2019	4723WB	JAKS-WB	MYR	0.570	0.570	0.540	0.555	289,500	158,369
23/04/2019	4731	SCIENTX	MYR	8.800	8.830	8.770	8.820	126,740	1,115,180
23/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	4758	ANCOM	MYR	0.470	0.475	0.460	0.475	289,287	133,427
23/04/2019	4847	KTB	MYR	0.110	0.135	0.100	0.130	35,948,833	4,490,364
23/04/2019	4863	TM	MYR	2.900	2.930	2.860	2.870	3,923,094	11,319,740
23/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
23/04/2019	486337	TM-C37	MYR	0.285	0.285	0.275	0.275	50,600	14,143
23/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	486340	TM-C40	MYR	0.100	0.100	0.095	0.095	200	20
23/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	4898	TA	MYR	0.640	0.640	0.635	0.635	273,300	174,414
23/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
23/04/2019	4944	NYLEX	MYR	0.660	0.710	0.660	0.695	88,172	60,907
23/04/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	3,300	2,492
23/04/2019	4995	VERSATL	MYR	0.340	0.340	0.340	0.340	10,500	3,570
23/04/2019	5000	HUMEIND	MYR	0.715	0.730	0.695	0.710	925,180	656,836
23/04/2019	5001	MIECO	MYR	0.265	0.285	0.265	0.280	2,314,100	638,445
23/04/2019	5005	UNISEM	MYR	2.470	2.470	2.470	2.470	14,600	36,062
23/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	5006	MERGE	MYR	1.740	1.740	1.740	1.740	23,000	40,020
23/04/2019	5007	CHINWEL	MYR	1.820	1.830	1.820	1.830	28,200	51,409
23/04/2019	5008	HARISON	MYR	3.880	3.930	3.880	3.890	16,200	63,215
23/04/2019	5009	WTHORSE	MYR	1.130	1.150	1.130	1.150	13,000	14,870
23/04/2019	5010	TONGHER	MYR	3.580	3.600	3.580	3.600	10,000	35,961
23/04/2019	5011	MSNIAGA	MYR	1.490	1.490	1.490	1.490	6,700	9,983
23/04/2019	5012	TAANN	MYR	2.340	2.350	2.330	2.340	242,900	568,277
23/04/2019	5014	AIRPORT	MYR	7.160	7.430	7.080	7.400	2,207,326	16,118,920
23/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	519,100	9,312
23/04/2019	5014C5	AIRPORT-C5	MYR	0.020	0.025	0.020	0.025	125,000	3,000
23/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	5014C7	AIRPORT-C7	MYR	0.045	0.045	0.045	0.045	400	18
23/04/2019	5014C8	AIRPORT-C8	MYR	0.075	0.100	0.075	0.100	179,900	15,991
23/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	18,000	54,000
23/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	3,000	6,300
23/04/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.375	53,900	19,963
23/04/2019	5021	AYS	MYR	0.325	0.335	0.325	0.335	218,500	71,778
23/04/2019	5022	PAOS	MYR	0.380	0.380	0.380	0.380	8,000	3,040
23/04/2019	5022WA	PAOS-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.995	0.995	62,500	62,348
23/04/2019	5025	NWP	MYR	0.140	0.140	0.130	0.135	3,228,100	433,519
23/04/2019	5026	MHC	MYR	0.630	0.630	0.620	0.620	45,000	28,062
23/04/2019	5027	KMLOONG	MYR	1.190	1.190	1.170	1.170	111,000	130,977

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23/04/2019	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.255	0.255	44,000	11,220
23/04/2019	5028	HTPADU	MYR	0.910	0.910	0.880	0.890	960,800	857,596
23/04/2019	5029	FAREAST	MYR	2.790	2.820	2.790	2.820	7,600	21,386
23/04/2019	5031	TIMECOM	MYR	9.050	9.060	9.000	9.050	177,700	1,608,186
23/04/2019	5032	BIPORT	MYR	4.800	4.950	4.760	4.950	3,200	15,533
23/04/2019	5035	KNUSFOR	MYR	0.740	0.740	0.710	0.730	41,300	29,805
23/04/2019	5036	EDARAN	MYR	0.530	0.550	0.530	0.540	253,500	136,349
23/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	2,311,500	57,698
23/04/2019	5038	KSL	MYR	0.880	0.890	0.870	0.870	146,100	128,399
23/04/2019	5040	MERIDIAN	MYR	0.295	0.305	0.290	0.300	1,478,500	444,008
23/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.020	0.020	302,500	6,057
23/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	5041	PBA	MYR	1.170	1.180	1.170	1.180	5,100	5,968
23/04/2019	5042	TSRCAP	MYR	0.550	0.550	0.500	0.530	67,000	35,410
23/04/2019	5042WB	TSRCAP-WB	MYR	0.075	0.075	0.040	0.055	280,700	15,161
23/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
23/04/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	41,200	26,162
23/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.450	0	0
23/04/2019	5053	OSK	MYR	0.995	0.995	0.985	0.990	360,100	356,527
23/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	520,000	20,800
23/04/2019	5054	TRC	MYR	0.745	0.755	0.740	0.745	861,600	645,430
23/04/2019	5056	ENGTEX	MYR	0.870	0.875	0.870	0.875	36,700	32,046
23/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	5062	HUAYANG	MYR	0.380	0.385	0.380	0.380	397,266	151,201
23/04/2019	5065	ORNA	MYR	1.010	1.010	1.000	1.010	147,100	148,521
23/04/2019	5066	NTPM	MYR	0.450	0.455	0.450	0.455	385,300	173,943
23/04/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	550,000	41,250
23/04/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.035	182,100	6,374
23/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
23/04/2019	5070	PRTASCO	MYR	0.300	0.300	0.290	0.295	1,150,566	337,496
23/04/2019	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.070	0.075	2,441,400	179,091
23/04/2019	5071	COASTAL	MYR	1.060	1.070	1.050	1.060	94,900	100,853
23/04/2019	5072	HIAPTEK	MYR	0.285	0.285	0.275	0.275	2,066,000	578,397
23/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
23/04/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.075	0.075	1,093,900	82,443
23/04/2019	5073	NAIM	MYR	1.130	1.160	1.120	1.150	7,557,200	8,618,468
23/04/2019	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	8,000	12,000
23/04/2019	5077	MAYBULK	MYR	0.600	0.605	0.590	0.600	1,022,000	610,425
23/04/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/04/2019	5079	GETS	MYR	0.235	0.280	0.235	0.275	12,778,500	3,452,226
23/04/2019	5080	POHKONG	MYR	0.475	0.480	0.475	0.475	38,500	18,338
23/04/2019	5081	EIG	MYR	0.620	0.620	0.620	0.620	17,200	10,664
23/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
23/04/2019	5084	IBRACO	MYR	0.675	0.685	0.675	0.685	2,000	1,363
23/04/2019	5085	MUDAJYA	MYR	0.340	0.340	0.330	0.335	619,835	207,885
23/04/2019	5087	MYCRON	MYR	0.300	0.310	0.295	0.310	31,000	9,260
23/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	5088	APEX	MYR	0.000	0.000	0.000	0.940	0	0
23/04/2019	5090	MEDIAC	MYR	0.210	0.215	0.205	0.210	1,290,343	270,317
23/04/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.090	366,800	394,616
23/04/2019	5095	HEVEA	MYR	0.720	0.720	0.700	0.705	2,257,400	1,597,842
23/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.540	0	0
23/04/2019	5098	MASTEEL	MYR	0.560	0.570	0.550	0.565	3,034,265	1,700,617
23/04/2019	5099	AIRASIA	MYR	2.470	2.520	2.460	2.490	6,047,792	15,082,723

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23/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	509967	AIRASIAC67	MYR	0.005	0.005	0.005	0.005	764,000	3,820
23/04/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.035	0.035	364,400	12,754
23/04/2019	509972	AIRASIAC72	MYR	0.090	0.095	0.090	0.090	125,000	11,450
23/04/2019	509973	AIRASIAC73	MYR	0.095	0.100	0.095	0.095	1,760,000	168,450
23/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
23/04/2019	509975	AIRASIAC75	MYR	0.060	0.065	0.060	0.065	76,000	4,690
23/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	90,000	2,700
23/04/2019	509978	AIRASIAC78	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	114,000	3,420
23/04/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	221,000	5,525
23/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	860,000	60,200
23/04/2019	509982	AIRASIAC82	MYR	0.085	0.085	0.085	0.085	20,000	1,700
23/04/2019	509983	AIRASIAC83	MYR	0.125	0.130	0.125	0.130	577,000	73,760
23/04/2019	5100	BPPLAS	MYR	1.090	1.090	1.080	1.080	15,000	16,231
23/04/2019	5101	EVERGRN	MYR	0.385	0.390	0.380	0.390	6,756,750	2,602,186
23/04/2019	5102	GCB	MYR	4.080	4.130	3.970	4.090	514,980	2,090,064
23/04/2019	5102CA	GCB-CA	MYR	0.340	0.340	0.330	0.340	112,000	37,890
23/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2019	5102CF	GCB-CF	MYR	0.215	0.235	0.215	0.225	595,100	130,095
23/04/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	75,900	5,693
23/04/2019	5105	CANONE	MYR	3.080	3.090	3.030	3.040	442,400	1,351,586
23/04/2019	5106	AXREIT	MYR	1.800	1.810	1.800	1.800	695,900	1,254,292
23/04/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.130	0	0
23/04/2019	5108	ICAP	MYR	2.380	2.380	2.350	2.380	4,900	11,582
23/04/2019	5109	YTLREIT	MYR	1.290	1.300	1.280	1.290	1,011,600	1,304,962
23/04/2019	5110	UOAREIT	MYR	1.370	1.380	1.370	1.380	14,600	20,028
23/04/2019	5111	TWRREIT	MYR	0.885	0.885	0.885	0.885	4,100	3,629
23/04/2019	5112	THPLANT	MYR	0.530	0.535	0.525	0.535	117,900	62,257
23/04/2019	5113	RSAWIT	MYR	0.200	0.215	0.200	0.210	1,562,600	323,080
23/04/2019	5115	ALAM	MYR	0.110	0.120	0.110	0.120	12,390,400	1,425,711
23/04/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.055	3,574,700	179,941
23/04/2019	5116	ALAQAR	MYR	1.440	1.440	1.400	1.400	46,200	65,688
23/04/2019	5120	AMFIRST	MYR	0.540	0.540	0.540	0.540	230,503	124,472
23/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	44,900	50,886
23/04/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.100	141,900	156,104
23/04/2019	5125	PANTECH	MYR	0.580	0.580	0.570	0.570	444,201	254,240
23/04/2019	5125WA	PANTECH-WA	MYR	0.130	0.135	0.130	0.135	97,224	13,116
23/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.135	0.145	87,135	12,591
23/04/2019	5126	SOP	MYR	2.580	2.590	2.580	2.590	59,900	154,614
23/04/2019	5127	ARREIT	MYR	0.855	0.855	0.855	0.855	60,000	51,300
23/04/2019	5129	MELATI	MYR	0.465	0.515	0.465	0.465	47,100	22,502
23/04/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	50,000	58,000
23/04/2019	5131	ZHULIAN	MYR	1.460	1.470	1.450	1.450	44,900	65,494
23/04/2019	5132	DELEUM	MYR	1.080	1.090	1.080	1.080	157,700	170,616
23/04/2019	5133	PENERGY	MYR	1.120	1.140	1.100	1.140	1,434,750	1,619,552
23/04/2019	5134	SAB	MYR	3.900	3.900	3.900	3.900	4,000	15,600
23/04/2019	5135	SWKPLNT	MYR	1.580	1.610	1.580	1.600	2,700	4,328
23/04/2019	5136	COMPLET	MYR	0.800	0.800	0.790	0.790	56,000	44,300
23/04/2019	5138	HSPLANT	MYR	1.650	1.670	1.640	1.670	154,500	254,894
23/04/2019	5139	AEONCR	MYR	16.900	16.980	16.820	16.900	40,200	679,298
23/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0

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23/04/2019	5139LA	AEONCR-LA	MYR	1.520	1.530	1.520	1.520	66,000	100,422
23/04/2019	5140	TASCO	MYR	1.300	1.310	1.300	1.310	103,700	134,985
23/04/2019	5141	DAYANG	MYR	1.390	1.480	1.370	1.480	43,020,000	61,633,317
23/04/2019	5142	WASEONG	MYR	0.765	0.765	0.760	0.760	226,258	172,630
23/04/2019	5143	LUXCHEM	MYR	0.520	0.520	0.510	0.520	218,200	112,660
23/04/2019	5145	SEALINK	MYR	0.210	0.210	0.205	0.205	1,271,500	261,903
23/04/2019	5147	SAMCHEM	MYR	0.620	0.620	0.610	0.615	127,600	78,037
23/04/2019	5148	UEMS	MYR	0.955	0.960	0.925	0.940	3,487,833	3,288,434
23/04/2019	514864	UEMS-C64	MYR	0.060	0.065	0.055	0.065	741,000	42,765
23/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	514866	UEMS-C66	MYR	0.080	0.080	0.075	0.080	250,000	19,750
23/04/2019	5149	TAS	MYR	0.285	0.285	0.275	0.275	71,100	19,689
23/04/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	865,000	12,450
23/04/2019	5151	HALEX	MYR	0.840	0.860	0.840	0.860	2,300	1,952
23/04/2019	5152	MBL	MYR	1.230	1.260	1.220	1.260	184,600	230,116
23/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.415	0	0
23/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	18,075,100	1,536,384
23/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	1,220,000	15,800
23/04/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	40,000	11,400
23/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	5158	TAGB	MYR	0.245	0.255	0.245	0.250	1,203,500	299,160
23/04/2019	5159	YOCB	MYR	1.180	1.180	1.170	1.180	63,500	74,550
23/04/2019	5160	HOMERIZ	MYR	0.595	0.600	0.590	0.595	627,800	372,626
23/04/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.055	0.050	0.055	350,600	19,030
23/04/2019	5161	JCY	MYR	0.195	0.200	0.195	0.200	700,500	136,752
23/04/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.020	61,000	61,908
23/04/2019	5163	SEB	MYR	0.405	0.430	0.405	0.430	82,700	33,556
23/04/2019	5165	HOKHENG	MYR	0.570	0.570	0.550	0.550	329,300	182,915
23/04/2019	5166	MINDA	MYR	0.040	0.045	0.040	0.040	1,501,200	61,049
23/04/2019	5167	TURBO	MYR	0.775	0.790	0.775	0.790	5,000	3,883
23/04/2019	5168	HARTA	MYR	4.810	5.190	4.800	5.150	7,526,060	38,052,586
23/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	516820	HARTA-C20	MYR	0.060	0.070	0.060	0.070	550,000	35,000
23/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	516822	HARTA-C22	MYR	0.060	0.085	0.060	0.085	989,800	74,521
23/04/2019	516823	HARTA-C23	MYR	0.195	0.215	0.195	0.215	62,600	12,445
23/04/2019	516824	HARTA-C24	MYR	0.165	0.165	0.165	0.165	400	66
23/04/2019	516825	HARTA-C25	MYR	0.150	0.155	0.150	0.155	460,000	69,500
23/04/2019	5169	HOHUP	MYR	0.500	0.500	0.475	0.475	1,315,000	632,911
23/04/2019	5170	SCABLE	MYR	0.395	0.400	0.390	0.400	311,000	122,199
23/04/2019	5171	KIMLUN	MYR	1.440	1.440	1.370	1.410	900,300	1,277,603
23/04/2019	5171WA	KIMLUN-WA	MYR	0.400	0.400	0.380	0.400	82,200	32,470
23/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	6,400	512
23/04/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.005	0.005	600	7
23/04/2019	5173	SYSCORP	MYR	0.295	0.295	0.295	0.295	20,000	5,900
23/04/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.195	62,600	12,242
23/04/2019	5176	SUNREIT	MYR	1.840	1.850	1.830	1.840	1,847,200	3,400,278
23/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	1,886,000	160,860
23/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	70,000	3,150
23/04/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0



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23/04/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.120	75,900	84,974
23/04/2019	5181	SIGGAS	MYR	0.850	0.880	0.850	0.880	41,000	35,030
23/04/2019	5182	MCT	MYR	0.455	0.470	0.455	0.470	115,300	52,465
23/04/2019	5183	PCHEM	MYR	8.850	8.950	8.850	8.950	3,101,723	27,745,965
23/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	518327	PCHEM-C27	MYR	0.095	0.095	0.095	0.095	50,000	4,750
23/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	518329	PCHEM-C29	MYR	0.110	0.110	0.110	0.110	200,000	22,000
23/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	5184	CYPARK	MYR	1.680	1.680	1.660	1.660	377,300	629,250
23/04/2019	5185	AFFIN	MYR	2.180	2.180	2.160	2.160	50,457	109,721
23/04/2019	5186	MHB	MYR	0.810	0.825	0.800	0.800	158,500	128,458
23/04/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	5190	BENALEC	MYR	0.220	0.220	0.210	0.215	1,645,300	350,451
23/04/2019	5191	TAMBUN	MYR	0.800	0.810	0.795	0.810	218,700	174,862
23/04/2019	5192	KSSC	MYR	0.420	0.420	0.400	0.410	523,000	213,455
23/04/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	2,904,000	57,755
23/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	490,000	71,050
23/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
23/04/2019	5196	BJFOOD	MYR	1.710	1.710	1.650	1.660	167,000	278,334
23/04/2019	5197	FLBHD	MYR	1.610	1.640	1.600	1.640	171,800	279,807
23/04/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.555	0	0
23/04/2019	5199	HIBISCS	MYR	1.200	1.210	1.160	1.180	55,999,600	66,325,599
23/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	5199CO	HIBISCS-CO	MYR	0.090	0.090	0.090	0.090	200	18
23/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	5199CQ	HIBISCS-CQ	MYR	0.155	0.155	0.150	0.150	451,600	68,240
23/04/2019	5199CR	HIBISCS-CR	MYR	0.145	0.145	0.130	0.135	6,332,000	866,520
23/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	5199CU	HIBISCS-CU	MYR	0.115	0.120	0.105	0.115	5,153,100	576,772
23/04/2019	5199CV	HIBISCS-CV	MYR	0.105	0.105	0.100	0.105	193,800	19,924
23/04/2019	5199CW	HIBISCS-CW	MYR	0.125	0.125	0.115	0.115	274,700	32,088
23/04/2019	5199CX	HIBISCS-CX	MYR	0.060	0.060	0.050	0.050	316,000	16,753
23/04/2019	5199CY	HIBISCS-CY	MYR	0.095	0.095	0.085	0.090	16,058,800	1,478,286
23/04/2019	5199CZ	HIBISCS-CZ	MYR	0.145	0.145	0.140	0.140	230,000	32,350
23/04/2019	5199WC	HIBISCS-WC	MYR	0.485	0.485	0.470	0.475	5,697,000	2,718,858
23/04/2019	5200	UOADEV	MYR	2.180	2.230	2.180	2.230	28,600	63,551
23/04/2019	5202	MSM	MYR	1.500	1.560	1.500	1.560	203,000	311,978
23/04/2019	5204	PRESBHD	MYR	0.495	0.510	0.490	0.500	9,035,200	4,534,702
23/04/2019	5205	SENDAI	MYR	0.510	0.510	0.495	0.500	4,024,400	2,021,495
23/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.485	0	0
23/04/2019	5208	EITA	MYR	1.330	1.330	1.310	1.320	118,300	155,773
23/04/2019	5209	GASMSIA	MYR	2.850	2.890	2.850	2.880	99,204	285,614
23/04/2019	5210	ARMADA	MYR	0.205	0.205	0.195	0.200	72,196,650	14,442,804
23/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0



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23/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	5211	SUNWAY	MYR	1.720	1.720	1.690	1.700	3,685,060	6,288,421
23/04/2019	5211WB	SUNWAY-WB	MYR	0.405	0.405	0.390	0.395	708,224	280,647
23/04/2019	5212	PAVREIT	MYR	1.810	1.840	1.810	1.840	45,600	83,615
23/04/2019	5213	SNTORIA	MYR	0.355	0.390	0.355	0.390	31,500	11,935
23/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	5216	DSONIC	MYR	0.505	0.520	0.495	0.515	5,009,500	2,539,313
23/04/2019	5216WA	DSONIC-WA	MYR	0.090	0.100	0.090	0.100	4,318,000	411,478
23/04/2019	5218	SAPNRG	MYR	0.325	0.330	0.320	0.330	85,109,800	27,670,332
23/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	20,000	400
23/04/2019	521875	SAPNRGC75	MYR	0.070	0.070	0.070	0.070	460,000	32,200
23/04/2019	521876	SAPNRGC76	MYR	0.065	0.070	0.065	0.070	200,000	13,800
23/04/2019	521877	SAPNRGC77	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.345	0	0
23/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.140	0.130	0.135	25,163,100	3,389,804
23/04/2019	5219	PESTECH	MYR	1.060	1.070	1.030	1.070	500,632	533,126
23/04/2019	5220	GLOTEC	MYR	0.450	0.460	0.450	0.455	358,700	162,925
23/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.060	0.065	75,600	4,908
23/04/2019	5222	FGV	MYR	1.250	1.270	1.230	1.260	8,765,050	10,944,228
23/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	466,000	2,330
23/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	522262	FGV-C62	MYR	0.095	0.095	0.090	0.095	3,248,200	304,929
23/04/2019	522263	FGV-C63	MYR	0.200	0.205	0.190	0.205	50,400	10,082
23/04/2019	522264	FGV-C64	MYR	0.250	0.250	0.250	0.250	5,000	1,250
23/04/2019	522265	FGV-C65	MYR	0.210	0.210	0.205	0.205	121,000	24,865
23/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
23/04/2019	522267	FGV-C67	MYR	0.490	0.500	0.460	0.485	325,900	157,813
23/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	522269	FGV-C69	MYR	0.125	0.125	0.120	0.120	2,000	245
23/04/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	522271	FGV-C71	MYR	0.050	0.050	0.045	0.050	538,000	26,850
23/04/2019	522272	FGV-C72	MYR	0.045	0.045	0.040	0.040	581,800	23,422
23/04/2019	522273	FGV-C73	MYR	0.090	0.090	0.085	0.090	3,659,800	323,768
23/04/2019	522274	FGV-C74	MYR	0.110	0.110	0.105	0.105	97,000	10,585
23/04/2019	522275	FGV-C75	MYR	0.110	0.120	0.110	0.120	11,000	1,220
23/04/2019	5223	MENTIGA	MYR	0.640	0.660	0.630	0.630	81,700	53,115
23/04/2019	5225	IHH	MYR	5.450	5.560	5.450	5.520	2,711,099	14,985,230
23/04/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	522513	IHH-C13	MYR	0.110	0.110	0.110	0.110	20,000	2,200
23/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	5226	GBGAQRS	MYR	1.460	1.480	1.450	1.460	1,872,197	2,739,100
23/04/2019	5226WB	GBGAQRS-WB	MYR	0.460	0.480	0.430	0.465	4,075,125	1,904,495
23/04/2019	5227	IGBREIT	MYR	1.870	1.880	1.860	1.860	560,259	1,043,829
23/04/2019	5228	ELKDESA	MYR	1.410	1.410	1.390	1.390	294,500	411,415
23/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0

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23/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	5230	TUNEPRO	MYR	0.695	0.705	0.695	0.700	595,300	416,661
23/04/2019	5231	PELIKAN	MYR	0.320	0.325	0.320	0.325	3,232	1,043
23/04/2019	5232	LEONFB	MYR	0.505	0.505	0.500	0.500	36,600	18,400
23/04/2019	5235SS	KLCC	MYR	7.750	7.800	7.750	7.760	204,200	1,584,379
23/04/2019	5236	MATRIX	MYR	1.920	1.940	1.920	1.930	201,300	389,100
23/04/2019	5236WA	MATRIX-WA	MYR	0.130	0.135	0.130	0.135	36,000	4,685
23/04/2019	5237	MPHBCAP	MYR	1.070	1.090	1.070	1.090	53,060	56,761
23/04/2019	5238	AAX	MYR	0.225	0.230	0.220	0.225	2,301,450	518,376
23/04/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	2,298,325	76,717
23/04/2019	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	130,500	39,779
23/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	5242	SOLID	MYR	0.280	0.280	0.280	0.280	10,000	2,800
23/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	5243	VELESTO	MYR	0.310	0.320	0.310	0.315	74,205,873	23,366,404
23/04/2019	524326	VELESTO-C26	MYR	0.085	0.090	0.085	0.085	502,000	43,920
23/04/2019	524327	VELESTO-C27	MYR	0.110	0.110	0.110	0.110	693,300	76,263
23/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.130	0.120	0.125	15,222,600	1,877,450
23/04/2019	5245	CARING	MYR	1.950	1.950	1.940	1.950	13,100	25,504
23/04/2019	5246	WPRTS	MYR	3.800	3.810	3.700	3.700	2,031,152	7,650,175
23/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	5247	KAREX	MYR	0.570	0.610	0.560	0.610	14,896,850	8,807,107
23/04/2019	5248	BAUTO	MYR	2.380	2.400	2.350	2.380	1,032,800	2,448,478
23/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	5248C2	BAUTO-C2	MYR	0.145	0.145	0.145	0.145	400	58
23/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2019	5249	IOIPG	MYR	1.360	1.360	1.330	1.350	1,971,520	2,653,526
23/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	5250	SEM	MYR	1.490	1.500	1.480	1.490	71,615	106,822
23/04/2019	5252	SASBADI	MYR	0.230	0.230	0.220	0.220	2,090,800	465,676
23/04/2019	5253	ECONBHD	MYR	0.690	0.715	0.655	0.695	40,124,100	27,857,926
23/04/2019	5253WA	ECONBHD-WA	MYR	0.265	0.270	0.225	0.255	25,641,400	6,598,189
23/04/2019	5254	BPLANT	MYR	0.800	0.805	0.775	0.790	919,343	723,072
23/04/2019	5255	ICON	MYR	0.105	0.105	0.100	0.105	4,101,800	429,479
23/04/2019	5256	REACH	MYR	0.315	0.320	0.300	0.310	17,724,500	5,470,701
23/04/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.060	0.060	22,161,300	1,352,731
23/04/2019	5257	CARIMIN	MYR	0.945	0.970	0.930	0.940	10,689,900	10,122,917
23/04/2019	5258	BIMB	MYR	4.600	4.600	4.490	4.500	688,200	3,102,028
23/04/2019	5258WA	BIMB-WA	MYR	0.300	0.300	0.295	0.300	1,140,400	336,573
23/04/2019	5259	EATECH	MYR	0.490	0.510	0.490	0.495	1,798,900	900,384
23/04/2019	5260	OWG	MYR	0.600	0.600	0.590	0.600	266,900	159,228
23/04/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.170	0.175	122,400	21,688
23/04/2019	5263	SUNCON	MYR	2.080	2.080	2.000	2.010	1,004,361	2,022,938
23/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	5264	MALAKOF	MYR	0.905	0.905	0.895	0.895	1,887,400	1,698,197
23/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.040	0.040	546,000	21,845
23/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0

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23/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	526424	MALAKOFC24	MYR	0.045	0.045	0.045	0.045	100,000	4,500
23/04/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.130	71,800	9,284
23/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	5267	XINHWA	MYR	0.795	0.800	0.775	0.775	232,600	185,510
23/04/2019	5268	IKHMAS	MYR	0.200	0.205	0.185	0.195	8,397,500	1,604,342
23/04/2019	5269	ALSREIT	MYR	0.910	0.910	0.900	0.900	203,937	183,872
23/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/04/2019	5271	PECCA	MYR	1.090	1.110	1.080	1.110	1,222,500	1,334,075
23/04/2019	5272	RANHILL	MYR	1.450	1.460	1.430	1.440	656,453	950,554
23/04/2019	5272CA	RANHILL-CA	MYR	0.120	0.120	0.120	0.120	200,000	24,000
23/04/2019	5273	CHINHIN	MYR	0.785	0.785	0.775	0.780	150,000	117,002
23/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/04/2019	5275	MYNEWS	MYR	1.400	1.400	1.380	1.380	489,200	676,173
23/04/2019	5276	DANCO	MYR	0.630	0.635	0.615	0.630	790,100	493,181
23/04/2019	5276WA	DANCO-WA	MYR	0.385	0.390	0.380	0.385	385,100	148,497
23/04/2019	5277	FPGROUP	MYR	0.380	0.380	0.370	0.375	2,272,200	854,340
23/04/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	11,041	8,059
23/04/2019	5279	SERBADK	MYR	4.000	4.180	3.990	4.140	1,477,400	6,001,457
23/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.870	0.875	57,500	50,297
23/04/2019	5281	ADVCON	MYR	0.465	0.465	0.450	0.455	3,379,000	1,544,950
23/04/2019	5283	EWINT	MYR	0.725	0.725	0.715	0.720	370,000	265,712
23/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.130	1,023,100	130,051
23/04/2019	5284	LCTITAN	MYR	4.000	4.010	3.980	3.990	742,500	2,964,616
23/04/2019	5285	SIMEPLT	MYR	5.090	5.090	5.020	5.040	962,770	4,858,916
23/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	5286	MI	MYR	2.240	2.240	2.220	2.220	786,200	1,753,188
23/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	5286CC	MI-CC	MYR	0.040	0.040	0.040	0.040	10,000	400
23/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	5288	SIMEPROP	MYR	1.130	1.130	1.120	1.120	1,013,074	1,136,810
23/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	5289	TECHBND	MYR	0.760	0.765	0.750	0.750	380,900	288,385
23/04/2019	5347	TENAGA	MYR	12.260	12.300	12.180	12.280	2,180,533	26,759,919
23/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	400,000	6,000
23/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	534754	TENAGA-C54	MYR	0.045	0.050	0.045	0.050	2,213,000	105,400
23/04/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.070	0	0

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23/04/2019	534756	TENAGA-C56	MYR	0.150	0.150	0.150	0.150	210,000	31,500
23/04/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.070	0.070	225,000	15,750
23/04/2019	5371	KIMHIN	MYR	1.150	1.180	1.150	1.180	7,900	9,255
23/04/2019	5398	GAMUDA	MYR	3.350	3.410	3.340	3.360	10,892,409	36,651,653
23/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	539857	GAMUDA-C57	MYR	0.070	0.070	0.070	0.070	50,000	3,500
23/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	539859	GAMUDA-C59	MYR	0.265	0.265	0.260	0.260	168,500	43,833
23/04/2019	539860	GAMUDA-C60	MYR	0.145	0.145	0.145	0.145	80,000	11,600
23/04/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	539862	GAMUDA-C62	MYR	0.160	0.160	0.150	0.155	30,500	4,730
23/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	539865	GAMUDA-C65	MYR	0.140	0.140	0.140	0.140	133,000	18,620
23/04/2019	539867	GAMUDA-C67	MYR	0.175	0.175	0.175	0.175	15,000	2,625
23/04/2019	5398WE	GAMUDA-WE	MYR	0.310	0.315	0.295	0.310	3,623,200	1,112,865
23/04/2019	5401	TROP	MYR	0.865	0.880	0.865	0.880	55,092	48,389
23/04/2019	5401WA	TROP-WA	MYR	0.010	0.020	0.010	0.015	134,800	1,993
23/04/2019	5436	PERSTIM	MYR	4.860	4.860	4.850	4.850	2,000	9,704
23/04/2019	5517	SHANG	MYR	5.490	5.490	5.490	5.490	212,600	1,167,174
23/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
23/04/2019	5568	APB	MYR	0.540	0.600	0.540	0.600	20,000	11,160
23/04/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	30,000	8,400
23/04/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	1,557	92
23/04/2019	5584	YEELEE	MYR	1.900	1.960	1.900	1.960	106,000	204,271
23/04/2019	5592	GCE	MYR	0.460	0.460	0.460	0.460	4,000	1,840
23/04/2019	5606	IGBB	MYR	2.660	2.660	2.660	2.660	100	266
23/04/2019	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	3,000	3,330
23/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
23/04/2019	5614	ILB	MYR	0.390	0.390	0.385	0.385	13,000	5,030
23/04/2019	5622	PEB	MYR	0.865	0.865	0.865	0.865	15,000	12,975
23/04/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.230	0	0
23/04/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	468,800	117,561
23/04/2019	5665	SSTEEL	MYR	1.010	1.010	0.980	0.995	230,900	229,680
23/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.970	0	0
23/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
23/04/2019	5681	PETDAG	MYR	24.300	24.320	24.020	24.140	340,144	8,219,919
23/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	5703	MUHIBAH	MYR	2.860	2.860	2.840	2.850	101,900	290,062
23/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	5738	CHHB	MYR	1.500	1.520	1.500	1.520	16,700	25,130
23/04/2019	5738WB	CHHB-WB	MYR	0.320	0.345	0.300	0.345	319,900	100,354
23/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2019	5789	LBS	MYR	0.625	0.630	0.610	0.630	539,600	335,517
23/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
23/04/2019	5789WB	LBS-WB	MYR	0.205	0.205	0.200	0.200	43,850	8,960
23/04/2019	5797	CHOOBEE	MYR	1.620	1.650	1.610	1.630	57,396	93,705
23/04/2019	5819	HLBANK	MYR	20.000	20.040	19.980	20.020	523,400	10,479,904
23/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	3,000	6,090
23/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	5843	KPS	MYR	1.480	1.530	1.480	1.520	711,068	1,073,268
23/04/2019	5878	KPJ	MYR	1.000	1.010	0.990	1.000	7,676,180	7,668,756

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23/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
23/04/2019	5908	DKSH	MYR	2.640	2.680	2.630	2.660	276,400	733,682
23/04/2019	5916	MSC	MYR	0.955	1.000	0.950	0.975	128,000	123,740
23/04/2019	5924	MTDACPI	MYR	0.180	0.180	0.175	0.175	20,000	3,575
23/04/2019	5932	BPURI	MYR	0.220	0.225	0.205	0.210	9,650,900	2,063,575
23/04/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.150	0	0
23/04/2019	5983	MBMR	MYR	3.000	3.020	2.990	3.000	386,100	1,158,934
23/04/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	2,000	2,000
23/04/2019	6012	MAXIS	MYR	5.380	5.400	5.340	5.340	1,410,060	7,542,674
23/04/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.055	0.055	138,000	7,981
23/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	6017	SHL	MYR	2.410	2.450	2.400	2.450	77,500	189,630
23/04/2019	6025	BJMEDIA	MYR	0.160	0.160	0.160	0.160	1,000	160
23/04/2019	6033	PETGAS	MYR	17.600	17.680	17.560	17.640	339,342	5,977,846
23/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	6041	FARLIM	MYR	0.350	0.350	0.350	0.350	18,000	6,300
23/04/2019	6068	PCCS	MYR	0.445	0.460	0.430	0.455	7,616,100	3,352,442
23/04/2019	6068WA	PCCS-WA	MYR	0.205	0.210	0.185	0.210	9,594,600	1,908,188
23/04/2019	6076	ENCORP	MYR	0.360	0.370	0.360	0.370	35,500	12,785
23/04/2019	6084	STAR	MYR	0.720	0.720	0.700	0.710	97,700	68,663
23/04/2019	6114	MKH	MYR	1.360	1.380	1.360	1.380	136,700	187,230
23/04/2019	6139	TAKAFUL	MYR	5.340	5.370	5.250	5.290	1,067,000	5,646,796
23/04/2019	6139CC	TAKAFUL-CC	MYR	0.160	0.160	0.145	0.150	737,700	110,618
23/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.070	0.065	0.070	1,088,000	75,960
23/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
23/04/2019	6173	BDB	MYR	0.420	0.420	0.410	0.410	177,000	73,378
23/04/2019	6181	MALTON	MYR	0.615	0.635	0.600	0.610	12,992,100	7,984,882
23/04/2019	6203	KHEESAN	MYR	0.595	0.605	0.575	0.595	109,000	64,470
23/04/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	2,000	400
23/04/2019	6238	HSL	MYR	1.430	1.480	1.430	1.480	14,300	21,089
23/04/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	400,000	12,000
23/04/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	6262	INNO	MYR	0.760	0.790	0.760	0.790	5,500	4,195
23/04/2019	6297	BOXPAK	MYR	1.130	1.130	1.130	1.130	20,000	22,600
23/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2019	6351	AMWAY	MYR	6.060	6.060	6.000	6.030	3,500	21,150
23/04/2019	6378	WMG	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	6399	ASTRO	MYR	1.490	1.500	1.480	1.500	886,906	1,322,045
23/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	6432	APOLLO	MYR	3.900	3.900	3.860	3.890	6,500	25,265
23/04/2019	6459	MNRB	MYR	1.030	1.030	1.020	1.020	402,200	411,202
23/04/2019	6483	KENANGA	MYR	0.540	0.550	0.540	0.550	879,728	483,447
23/04/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.650	7,600	12,556
23/04/2019	6521	SURIA	MYR	1.370	1.410	1.370	1.410	50,100	69,827
23/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	6556	ANNJOO	MYR	1.820	1.820	1.760	1.790	2,207,300	3,964,741
23/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0

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23/04/2019	6572	KWANTAS	MYR	0.795	0.795	0.795	0.795	10,000	7,950
23/04/2019	6599	AEON	MYR	1.440	1.450	1.430	1.450	548,400	788,935
23/04/2019	6599CO	AEON-CO	MYR	0.025	0.025	0.025	0.025	100	3
23/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
23/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
23/04/2019	6645	LITRAK	MYR	4.230	4.350	4.230	4.270	8,400	36,009
23/04/2019	6718	CRESNDO	MYR	1.300	1.300	1.290	1.300	95,000	123,350
23/04/2019	6742	YTLPOWR	MYR	0.900	0.900	0.885	0.890	280,959	250,640
23/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	320,000	25,600
23/04/2019	6807	PUNCAK	MYR	0.390	0.405	0.380	0.390	840,300	332,273
23/04/2019	6815	EUPE	MYR	0.700	0.700	0.690	0.695	156,600	108,358
23/04/2019	6874	KUB	MYR	0.405	0.405	0.395	0.400	1,634,100	654,304
23/04/2019	6888	AXIATA	MYR	3.890	3.950	3.860	3.870	3,100,527	12,092,606
23/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	688834	AXIATA-C34	MYR	0.130	0.130	0.125	0.125	70,000	8,850
23/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	6904	SUBUR	MYR	0.550	0.585	0.550	0.585	15,100	8,309
23/04/2019	6912	PASDEC	MYR	0.395	0.395	0.390	0.395	49,000	19,135
23/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	6939	FIAMMA	MYR	0.500	0.500	0.480	0.480	233,100	111,890
23/04/2019	6947	DIGI	MYR	4.530	4.530	4.480	4.490	5,406,879	24,302,370
23/04/2019	694724	DIGI-C24	MYR	0.010	0.010	0.005	0.005	285,000	2,825
23/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	6963	VS	MYR	1.130	1.160	1.120	1.160	11,525,899	13,155,981
23/04/2019	696310	VS-C10	MYR	0.105	0.120	0.105	0.120	3,880,200	407,423
23/04/2019	696311	VS-C11	MYR	0.180	0.180	0.180	0.180	30,000	5,400
23/04/2019	696312	VS-C12	MYR	0.095	0.095	0.095	0.095	1,091,000	103,645
23/04/2019	696313	VS-C13	MYR	0.125	0.125	0.120	0.120	1,010,000	121,250
23/04/2019	696314	VS-C14	MYR	0.080	0.085	0.080	0.085	86,000	7,080
23/04/2019	696315	VS-C15	MYR	0.180	0.180	0.180	0.180	10,000	1,800
23/04/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
23/04/2019	6963C9	VS-C9	MYR	0.160	0.165	0.160	0.165	1,000,000	162,500
23/04/2019	6971	KOBAY	MYR	1.380	1.390	1.380	1.390	7,000	9,690
23/04/2019	6998	BINTAI	MYR	0.130	0.135	0.125	0.135	90,000	11,695
23/04/2019	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	40,000	1,500
23/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
23/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
23/04/2019	7005	BIG	MYR	0.400	0.425	0.395	0.410	100,400	41,054



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23/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.990	0	0
23/04/2019	7007	ARK	MYR	0.300	0.300	0.300	0.300	200	60
23/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
23/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	614,275	34,007
23/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
23/04/2019	7016	CHUAN	MYR	0.400	0.400	0.400	0.400	5,000	2,000
23/04/2019	7017	KOMARK	MYR	0.330	0.350	0.325	0.345	6,838,632	2,348,974
23/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.060	0.070	1,304,432	88,899
23/04/2019	7018	CME	MYR	0.040	0.045	0.040	0.040	672,000	26,890
23/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	7020	YKGI	MYR	0.120	0.120	0.115	0.115	272,900	31,936
23/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	67,000	1,005
23/04/2019	7022	GTRONIC	MYR	2.010	2.020	2.000	2.010	1,109,700	2,226,395
23/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	7025	WOODLAN	MYR	0.780	0.790	0.775	0.790	98,000	76,240
23/04/2019	7028	ZECON	MYR	0.305	0.305	0.290	0.290	525,500	154,505
23/04/2019	7029	MASTER	MYR	0.820	0.820	0.815	0.820	203,800	166,899
23/04/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	2,100	1,376
23/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
23/04/2019	7034	TGUAN	MYR	2.500	2.510	2.480	2.500	61,000	151,915
23/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
23/04/2019	7034WA	TGUAN-WA	MYR	0.990	0.990	0.990	0.990	1,400	1,386
23/04/2019	7035	CCK	MYR	0.580	0.585	0.575	0.585	787,460	455,936
23/04/2019	7035WA	CCK-WA	MYR	0.115	0.120	0.115	0.120	1,400,900	162,604
23/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,190,600	97,077
23/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	143,500	2,158
23/04/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	10,700	194
23/04/2019	7043	JMR	MYR	1.060	1.070	1.060	1.070	335,400	357,878
23/04/2019	7045	SCOMIES	MYR	0.105	0.110	0.095	0.105	10,792,600	1,115,151
23/04/2019	7047	FAJAR	MYR	0.485	0.500	0.460	0.480	14,150,957	6,777,565
23/04/2019	7047WB	FAJAR-WB	MYR	0.105	0.130	0.090	0.110	48,570,173	5,498,999
23/04/2019	7048	ATLAN	MYR	4.480	4.480	4.470	4.470	4,000	17,887
23/04/2019	7050	WONG	MYR	0.485	0.490	0.485	0.490	66,600	32,532
23/04/2019	7052	PADINI	MYR	4.030	4.030	3.950	4.010	587,732	2,347,377
23/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2019	7052CY	PADINI-CY	MYR	0.090	0.090	0.090	0.090	770,000	69,300
23/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
23/04/2019	7054	AASIA	MYR	0.180	0.180	0.180	0.180	200	36
23/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
23/04/2019	7060	NHFATT	MYR	2.600	2.610	2.600	2.610	26,600	69,260
23/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
23/04/2019	7066	YONGTAI	MYR	0.385	0.400	0.385	0.390	6,119,400	2,379,870
23/04/2019	7066PA	YONGTAI-PA	MYR	0.270	0.270	0.260	0.265	308,800	82,026
23/04/2019	7066WA	YONGTAI-WA	MYR	0.150	0.150	0.140	0.145	792,500	114,044
23/04/2019	7070	VIZIONE	MYR	1.020	1.040	1.010	1.020	2,370,254	2,423,730



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23/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	7070WC	VIZIONE-WC	MYR	0.420	0.440	0.405	0.430	939,814	383,706
23/04/2019	7071	OCR	MYR	0.350	0.370	0.330	0.340	8,952,100	3,037,874
23/04/2019	7071PA	OCR-PA	MYR	0.045	0.045	0.030	0.030	14,503,400	525,567
23/04/2019	7071WC	OCR-WC	MYR	0.085	0.085	0.045	0.055	7,598,390	473,061
23/04/2019	7071WD	OCR-WD	MYR	0.120	0.125	0.105	0.110	11,486,170	1,334,144
23/04/2019	7073	SEACERA	MYR	0.330	0.330	0.310	0.310	20,049,900	6,431,386
23/04/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
23/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.035	13,453,233	538,640
23/04/2019	7076	CBIP	MYR	1.080	1.110	1.070	1.110	113,300	123,919
23/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.195	715,300	135,908
23/04/2019	7078	AZRB	MYR	0.530	0.535	0.510	0.520	6,937,925	3,611,376
23/04/2019	7078WA	AZRB-WA	MYR	0.295	0.295	0.280	0.290	948,800	272,938
23/04/2019	7079	TIGER	MYR	0.065	0.070	0.060	0.065	17,302,400	1,124,855
23/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
23/04/2019	7080	PERMAJU	MYR	0.545	0.575	0.540	0.575	13,491,600	7,539,024
23/04/2019	7081	PHARMA	MYR	2.380	2.380	2.280	2.360	939,900	2,197,472
23/04/2019	7082	SYF	MYR	0.210	0.220	0.210	0.220	95,000	20,275
23/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7083	ANALABS	MYR	1.120	1.120	1.120	1.120	1,000	1,120
23/04/2019	7084	QL	MYR	6.820	6.890	6.760	6.800	589,520	4,011,887
23/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2019	7085	LTKM	MYR	1.150	1.150	1.150	1.150	4,000	4,600
23/04/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.080	80,000	6,650
23/04/2019	7087	MAGNI	MYR	4.640	4.700	4.630	4.690	105,900	493,599
23/04/2019	7088	POHUAT	MYR	1.520	1.530	1.520	1.530	220,800	335,844
23/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.490	0.490	414,100	204,809
23/04/2019	7089	LIHEN	MYR	2.650	2.650	2.610	2.620	448,000	1,173,896
23/04/2019	7090	AHEALTH	MYR	8.880	9.030	8.880	9.030	18,600	165,717
23/04/2019	7091	UNIMECH	MYR	1.090	1.090	1.090	1.090	94,600	103,114
23/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
23/04/2019	7095	PIE	MYR	1.570	1.580	1.560	1.580	533,900	836,707
23/04/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	490,000	17,150
23/04/2019	7097	TAWIN	MYR	0.555	0.565	0.555	0.560	261,800	146,744
23/04/2019	7099	ATTA	MYR	0.585	0.590	0.585	0.590	3,000	1,770
23/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	29,000	2,320
23/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	7100	UCHITEC	MYR	2.820	2.850	2.800	2.840	128,578	363,481
23/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	200	436
23/04/2019	7105	HCK	MYR	1.270	1.280	1.270	1.280	25,000	31,900
23/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2019	7106	SUPERMX	MYR	1.500	1.600	1.490	1.590	15,557,088	24,397,710
23/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	710655	SUPERMX-C55	MYR	0.020	0.035	0.020	0.030	1,323,000	37,325
23/04/2019	710656	SUPERMX-C56	MYR	0.075	0.100	0.075	0.100	1,153,300	102,084
23/04/2019	710657	SUPERMX-C57	MYR	0.045	0.045	0.045	0.045	10,000	450

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23/04/2019	710658	SUPERMX-C58	MYR	0.040	0.045	0.040	0.045	65,000	2,800
23/04/2019	710659	SUPERMX-C59	MYR	0.055	0.080	0.055	0.080	1,913,500	133,200
23/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	710662	SUPERMX-C62	MYR	0.060	0.070	0.060	0.070	1,190,000	81,300
23/04/2019	710663	SUPERMX-C63	MYR	0.060	0.060	0.060	0.060	410,000	24,600
23/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	710665	SUPERMX-C65	MYR	0.105	0.105	0.105	0.105	200	21
23/04/2019	710666	SUPERMX-C66	MYR	0.065	0.095	0.065	0.095	623,700	51,591
23/04/2019	710667	SUPERMX-C67	MYR	0.095	0.115	0.095	0.110	6,103,000	642,865
23/04/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2019	7107	OFI	MYR	0.830	0.830	0.800	0.810	786,600	636,876
23/04/2019	7108	PERDANA	MYR	0.415	0.440	0.410	0.430	44,626,740	19,104,258
23/04/2019	7113	TOPGLOV	MYR	4.540	4.770	4.510	4.760	6,842,532	32,020,568
23/04/2019	711341	TOPGLOV-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
23/04/2019	711342	TOPGLOV-C42	MYR	0.005	0.010	0.005	0.010	22,100	111
23/04/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	20,000	500
23/04/2019	711344	TOPGLOV-C44	MYR	0.015	0.020	0.015	0.020	401,400	7,857
23/04/2019	711345	TOPGLOV-C45	MYR	0.080	0.090	0.080	0.090	321,000	26,190
23/04/2019	711346	TOPGLOV-C46	MYR	0.070	0.080	0.070	0.080	206,500	14,993
23/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2019	711348	TOPGLOV-C48	MYR	0.070	0.075	0.070	0.075	297,500	21,263
23/04/2019	711349	TOPGLOV-C49	MYR	0.125	0.145	0.125	0.145	3,720,000	509,250
23/04/2019	711350	TOPGLOV-C50	MYR	0.095	0.095	0.095	0.095	99,000	9,405
23/04/2019	711351	TOPGLOV-C51	MYR	0.110	0.135	0.110	0.135	5,069,000	625,265
23/04/2019	711352	TOPGLOV-C52	MYR	0.185	0.185	0.185	0.185	50,000	9,250
23/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	711354	TOPGLOV-C54	MYR	0.090	0.100	0.090	0.100	673,000	66,470
23/04/2019	7114	DNONCE	MYR	0.435	0.440	0.435	0.440	116,000	50,540
23/04/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.200	0.200	10,000	2,000
23/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
23/04/2019	7117	CJCEN	MYR	0.430	0.435	0.430	0.430	226,000	97,230
23/04/2019	7119	DEGEM	MYR	1.050	1.050	1.050	1.050	1,000	1,050
23/04/2019	7120	ACOSTEC	MYR	0.410	0.415	0.405	0.410	2,635,100	1,083,638
23/04/2019	7121	XIANLNG	MYR	0.440	0.445	0.435	0.440	155,800	68,491
23/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7123	PWORTH	MYR	0.075	0.075	0.070	0.070	5,379,100	386,602
23/04/2019	7126	LONBISC	MYR	0.340	0.340	0.330	0.340	1,201,700	402,822
23/04/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2019	7128	CAMRES	MYR	0.260	0.260	0.260	0.260	10,000	2,600
23/04/2019	7129	ASIAFLE	MYR	2.500	2.500	2.460	2.460	23,000	56,952
23/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.340	0	0
23/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2019	7132	SMISCOR	MYR	0.420	0.420	0.420	0.420	10,000	4,200
23/04/2019	7133	ULICORP	MYR	0.595	0.595	0.575	0.595	2,369,500	1,388,343
23/04/2019	7134	PWF	MYR	0.765	0.765	0.765	0.765	800	612
23/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
23/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
23/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	655,000	19,650
23/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	7140	OKA	MYR	0.730	0.730	0.705	0.720	281,400	203,181
23/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7145	PSIPTEK	MYR	0.130	0.135	0.130	0.130	1,382,400	179,717
23/04/2019	7145WA	PSIPTEK-WA	MYR	0.040	0.040	0.035	0.035	1,120,000	39,450
23/04/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	100,200	11,022

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23/04/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
23/04/2019	7148	DPHARMA	MYR	1.340	1.380	1.340	1.370	2,496,933	3,396,501
23/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
23/04/2019	7152	JAYCORP	MYR	0.925	0.940	0.925	0.930	12,000	11,241
23/04/2019	7153	KOSSAN	MYR	3.550	3.730	3.540	3.700	2,119,800	7,701,931
23/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	7154	CAELY	MYR	0.475	0.475	0.470	0.470	71,300	33,573
23/04/2019	7154WA	CAELY-WA	MYR	0.285	0.295	0.265	0.265	74,600	20,061
23/04/2019	7155	SKPRES	MYR	1.390	1.400	1.390	1.400	759,100	1,062,012
23/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.040	0.040	0.040	430,000	17,200
23/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	200,000	22,000
23/04/2019	7155CR	SKPRES-CR	MYR	0.090	0.090	0.090	0.090	350,000	31,500
23/04/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	7157	CYL	MYR	0.440	0.470	0.440	0.470	84,000	37,583
23/04/2019	7158	SCOMI	MYR	0.105	0.115	0.100	0.110	17,135,571	1,871,799
23/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.040	5,055,607	187,036
23/04/2019	7160	PENTA	MYR	4.190	4.280	4.170	4.280	275,960	1,164,548
23/04/2019	7161	KERJAYA	MYR	1.320	1.400	1.290	1.340	1,664,900	2,263,615
23/04/2019	7161CK	KERJAYA-CK	MYR	0.070	0.075	0.070	0.070	520,500	37,968
23/04/2019	7161WB	KERJAYA-WB	MYR	0.235	0.285	0.230	0.255	1,086,261	281,606
23/04/2019	7162	ASTINO	MYR	0.660	0.670	0.660	0.670	105,300	70,165
23/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	7164	KNM	MYR	0.165	0.170	0.160	0.170	8,487,800	1,404,318
23/04/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	414,500	8,290
23/04/2019	7165	DWL	MYR	1.670	2.000	1.670	1.700	4,297,200	7,759,031
23/04/2019	7165PA	DWL-PA	MYR	0.820	1.030	0.820	0.980	9,630,700	8,871,608
23/04/2019	7165WA	DWL-WA	MYR	0.560	0.610	0.500	0.560	50,416,050	29,385,953
23/04/2019	7167	JOHOTIN	MYR	1.520	1.520	1.490	1.510	660,300	993,514
23/04/2019	7168	PRG	MYR	0.725	0.725	0.700	0.720	105,000	75,625
23/04/2019	7168WA	PRG-WA	MYR	0.320	0.320	0.310	0.320	101,200	31,984
23/04/2019	7169	DOMINAN	MYR	1.230	1.260	1.230	1.250	22,300	27,596
23/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2019	7172	PMBTECH	MYR	3.340	3.350	3.330	3.330	45,700	152,561
23/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.420	0	0
23/04/2019	7172WA	PMBTECH-WA	MYR	1.610	1.610	1.610	1.610	6,000	9,660
23/04/2019	7173	TOYOINK	MYR	0.875	0.875	0.815	0.840	267,300	222,043
23/04/2019	7173WB	TOYOINK-WB	MYR	0.130	0.130	0.125	0.130	507,000	64,285
23/04/2019	7174	CAB	MYR	0.570	0.575	0.565	0.570	266,800	153,033
23/04/2019	7174WA	CAB-WA	MYR	0.390	0.395	0.390	0.395	13,100	5,159
23/04/2019	7176	TPC	MYR	0.400	0.400	0.400	0.400	12,600	5,040
23/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2019	7178	YSPSAH	MYR	2.830	2.840	2.830	2.840	9,200	26,116
23/04/2019	7179	DBE	MYR	0.035	0.035	0.030	0.030	1,630,000	49,050
23/04/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
23/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
23/04/2019	7181	ATURMJU	MYR	0.335	0.345	0.330	0.340	1,137,000	383,129
23/04/2019	7181PA	ATURMJU-PA	MYR	0.175	0.180	0.175	0.175	1,538,700	269,281
23/04/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	110,000	6,050
23/04/2019	7183	IRETEX	MYR	0.140	0.145	0.140	0.140	68,500	9,843
23/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	700,000	10,500
23/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0

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23/04/2019	7184	G3	MYR	0.830	1.010	0.830	0.980	1,241,750	1,148,777
23/04/2019	7184WA	G3-WA	MYR	0.750	0.900	0.750	0.890	849,975	707,389
23/04/2019	7186	SWSCAP	MYR	0.600	0.615	0.595	0.615	31,600	19,122
23/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	7187	CHGP	MYR	0.340	0.340	0.330	0.330	234,000	79,285
23/04/2019	7187WA	CHGP-WA	MYR	0.160	0.170	0.160	0.170	189,800	30,378
23/04/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	50,200	5,522
23/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
23/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
23/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	1,000	360
23/04/2019	7192	GOODWAY	MYR	0.215	0.215	0.205	0.205	145,400	30,632
23/04/2019	7195	COMCORP	MYR	0.085	0.085	0.080	0.080	92,000	7,810
23/04/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	6,100	3,843
23/04/2019	7198	DPS	MYR	0.085	0.085	0.080	0.085	1,099,100	92,868
23/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	549,000	21,960
23/04/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	10,000	5,200
23/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	67,200	15,792
23/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	7201	PICORP	MYR	0.135	0.140	0.135	0.135	20,500	2,770
23/04/2019	7202	CSCENIC	MYR	1.060	1.060	1.050	1.050	15,000	15,800
23/04/2019	7203	WANGZNG	MYR	1.070	1.070	1.040	1.070	11,500	12,155
23/04/2019	7204	D&O	MYR	0.695	0.695	0.685	0.685	866,900	596,034
23/04/2019	7205	COCOLND	MYR	1.960	1.960	1.940	1.940	13,100	25,446
23/04/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	1,049,400	68,386
23/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	7207	SUCCESS	MYR	0.950	1.020	0.945	1.000	1,583,800	1,564,966
23/04/2019	7208	EURO	MYR	0.125	0.125	0.125	0.125	5,500	688
23/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2019	7210	FREIGHT	MYR	0.615	0.620	0.615	0.615	53,000	32,670
23/04/2019	7211	TAFI	MYR	0.300	0.300	0.300	0.300	3,750	1,113
23/04/2019	7212	DESTINI	MYR	0.310	0.315	0.305	0.305	9,887,400	3,071,120
23/04/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	4,200	2,184
23/04/2019	7215	NIHSIN	MYR	0.260	0.265	0.255	0.260	1,019,700	265,291
23/04/2019	7216	KAWAN	MYR	1.650	1.650	1.610	1.620	45,900	74,403
23/04/2019	7217	EMETALL	MYR	0.390	0.390	0.390	0.390	31,000	12,090
23/04/2019	7218	TOCEAN	MYR	0.555	0.565	0.555	0.560	33,000	18,445
23/04/2019	7219	MINETEC	MYR	0.065	0.065	0.065	0.065	2,000	130
23/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.335	0	0
23/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	158,700	314,226
23/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	287,000	10,045
23/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,410,000	77,550
23/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	287,400	10,059
23/04/2019	7226	WATTA	MYR	0.790	0.800	0.790	0.800	170,000	135,150
23/04/2019	7227	UMSNGB	MYR	0.950	0.970	0.940	0.970	22,000	20,840
23/04/2019	7228	T7GLOBAL	MYR	0.505	0.505	0.495	0.500	9,283,200	4,628,214
23/04/2019	7229	FAVCO	MYR	2.680	2.680	2.650	2.680	20,000	53,156
23/04/2019	7230	TOMEI	MYR	0.490	0.500	0.485	0.490	207,800	101,337
23/04/2019	7231	WELLCAL	MYR	1.260	1.280	1.250	1.280	317,000	399,658
23/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
23/04/2019	7233	DUFU	MYR	2.040	2.040	1.990	2.000	4,052,900	8,136,179
23/04/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	2,000	590
23/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2019	7235	SUPERLN	MYR	1.050	1.090	1.040	1.080	305,300	324,872

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23/04/2019	7237	PWROOT	MYR	1.310	1.310	1.300	1.300	22,000	28,610
23/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	10,000	2,750
23/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	36,800	5,152
23/04/2019	7240	VERTICE	MYR	0.900	0.900	0.880	0.890	673,700	599,333
23/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2019	7241	NGGB	MYR	0.445	0.455	0.435	0.445	1,852,000	817,484
23/04/2019	7241WA	NGGB-WA	MYR	0.170	0.170	0.170	0.170	273,200	46,444
23/04/2019	7243	IMPIANA	MYR	0.065	0.065	0.055	0.055	91,289,000	5,380,036
23/04/2019	7245	WZSATU	MYR	0.275	0.275	0.265	0.265	1,206,800	322,838
23/04/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.110	0.115	725,900	84,179
23/04/2019	7246	SIGN	MYR	0.500	0.505	0.495	0.505	168,000	83,920
23/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	7247	SCGM	MYR	1.010	1.010	0.995	1.000	481,833	481,579
23/04/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
23/04/2019	7248	SLP	MYR	1.260	1.270	1.250	1.260	221,700	280,177
23/04/2019	7249	EWEIN	MYR	0.580	0.585	0.575	0.575	455,100	263,856
23/04/2019	7250	UZMA	MYR	0.950	0.960	0.925	0.935	2,528,800	2,385,570
23/04/2019	7251	BARAKAH	MYR	0.090	0.100	0.085	0.095	92,858,500	8,738,817
23/04/2019	7252	TEOSEN	MYR	1.110	1.160	1.110	1.150	240,500	273,522
23/04/2019	7252WA	TEOSEN-WA	MYR	0.225	0.225	0.225	0.225	5,000	1,125
23/04/2019	7253	HANDAL	MYR	0.375	0.375	0.370	0.370	10,000	3,725
23/04/2019	7277	DIALOG	MYR	3.180	3.230	3.170	3.200	7,622,980	24,346,270
23/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	727740	DIALOG-C40	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/04/2019	727741	DIALOG-C41	MYR	0.075	0.075	0.070	0.075	1,300,000	96,500
23/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	51,800	3,367
23/04/2019	7285	TOMYPAK	MYR	0.505	0.515	0.500	0.515	243,200	123,220
23/04/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.145	0.120	0.145	98,825	13,185
23/04/2019	7293	YINSON	MYR	4.650	4.690	4.630	4.650	3,579,000	16,619,148
23/04/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	19,900	597
23/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	7293CW	YINSON-CW	MYR	0.110	0.110	0.110	0.110	30,000	3,300
23/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	7315	AHB	MYR	0.155	0.160	0.155	0.160	248,400	38,805
23/04/2019	7315WB	AHB-WB	MYR	0.030	0.035	0.025	0.030	3,730,300	105,948
23/04/2019	7323	KEN	MYR	0.650	0.650	0.650	0.650	12,000	7,800
23/04/2019	7374	TIENWAH	MYR	1.410	1.420	1.410	1.420	19,300	27,248
23/04/2019	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	8,000	3,040
23/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
23/04/2019	7439	TECGUAN	MYR	1.290	1.290	1.290	1.290	11,600	14,964
23/04/2019	7471	EDEN	MYR	0.170	0.170	0.160	0.170	4,745,600	780,234
23/04/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.060	900,000	52,650
23/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	201,000	1,005
23/04/2019	7501	HARNLEN	MYR	0.655	0.655	0.655	0.655	220,000	144,100
23/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
23/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
23/04/2019	7579	AWC	MYR	0.735	0.755	0.730	0.745	524,400	389,191
23/04/2019	7579WA	AWC-WA	MYR	0.240	0.250	0.240	0.250	128,800	31,296
23/04/2019	7595	MGB	MYR	0.780	0.795	0.780	0.790	294,000	231,710

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23/04/2019	7595WA	MGB-WA	MYR	0.240	0.280	0.240	0.280	84,100	22,468
23/04/2019	7609	AJIYA	MYR	0.545	0.545	0.545	0.545	86,000	46,870
23/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	130,000	12,350
23/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.890	0	0
23/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2019	7668	HAIO	MYR	2.520	2.550	2.520	2.530	142,000	359,882
23/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	88,666	24,826
23/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	120,000	5,400
23/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
23/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
23/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
23/04/2019	7765	RAPID	MYR	5.780	5.980	5.740	5.980	1,237,300	7,268,369
23/04/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	15,000	5,550
23/04/2019	7803	RUBEREX	MYR	0.450	0.455	0.450	0.455	25,000	11,275
23/04/2019	7811	SAPIND	MYR	0.715	0.715	0.715	0.715	500	358
23/04/2019	7854	TIMWELL	MYR	0.585	0.585	0.555	0.580	2,300	1,339
23/04/2019	7889	THRIVEN	MYR	0.230	0.230	0.225	0.230	307,000	70,482
23/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.065	0.070	100,100	6,507
23/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
23/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
23/04/2019	7986	CNASIA	MYR	0.440	0.440	0.440	0.440	1,000	440
23/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
23/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
23/04/2019	8079	LEESK	MYR	0.885	0.885	0.850	0.855	182,300	159,004
23/04/2019	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
23/04/2019	8125	DAIBOCI	MYR	2.060	2.370	2.060	2.290	405,056	916,031
23/04/2019	8125WB	DAIBOCI-WB	MYR	0.270	0.380	0.270	0.350	554,377	195,085
23/04/2019	8133	BHIC	MYR	1.280	1.290	1.280	1.280	3,500	4,500
23/04/2019	8141	MJPERAK	MYR	0.245	0.245	0.235	0.245	172,800	42,111
23/04/2019	8176	ATAIMS	MYR	1.780	1.790	1.780	1.790	535,100	952,638
23/04/2019	8192	MERCURY	MYR	0.790	0.790	0.790	0.790	5,000	3,950
23/04/2019	8206	ECOWLD	MYR	0.935	0.935	0.915	0.920	322,200	297,444
23/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2019	8206WA	ECOWLD-WA	MYR	0.165	0.170	0.160	0.160	360,500	60,458
23/04/2019	8273	PPHB	MYR	0.600	0.600	0.590	0.590	70,400	41,968
23/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2019	8311	PESONA	MYR	0.250	0.250	0.245	0.250	455,800	112,750
23/04/2019	8311WC	PESONA-WC	MYR	0.065	0.065	0.055	0.060	2,116,000	128,164
23/04/2019	8338	DATAPRP	MYR	0.220	0.230	0.215	0.225	1,048,200	232,352
23/04/2019	8346	PRKCORP	MYR	0.435	0.475	0.425	0.475	23,600	10,620
23/04/2019	8362	KYM	MYR	0.000	0.000	0.000	0.370	0	0
23/04/2019	8397	TNLOGIS	MYR	0.565	0.565	0.560	0.565	231,830	130,977
23/04/2019	8419	PANSAR	MYR	0.765	0.780	0.760	0.780	400,200	307,228
23/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
23/04/2019	8443	HIL	MYR	0.580	0.580	0.575	0.575	21,700	12,566
23/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.215	0	0
23/04/2019	8478	HWATAI	MYR	0.300	0.310	0.300	0.305	36,000	11,100
23/04/2019	8486	LIONFIB	MYR	0.460	0.460	0.430	0.455	7,200	3,104
23/04/2019	8494	LBICAP	MYR	0.975	0.990	0.975	0.990	93,000	91,395
23/04/2019	8524	TALIWRK	MYR	0.930	0.990	0.925	0.985	2,850,434	2,735,955
23/04/2019	8524CE	TALIWRK-CE	MYR	0.170	0.170	0.170	0.170	70,000	11,900
23/04/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.275	0	0
23/04/2019	8567	SALCON	MYR	0.285	0.285	0.275	0.280	810,382	227,018



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23/04/2019	8567WB	SALCON-WB	MYR	0.090	0.095	0.090	0.095	1,046,033	94,141
23/04/2019	8583	MAHSING	MYR	0.940	0.950	0.930	0.945	440,785	414,150
23/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	486,000	7,290
23/04/2019	8591	CRESBLD	MYR	1.130	1.130	1.110	1.110	430,000	481,171
23/04/2019	8605	FIHB	MYR	0.410	0.410	0.390	0.390	590,100	232,837
23/04/2019	8605PA	FIHB-PA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
23/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2019	8613	ENRA	MYR	1.400	1.510	1.400	1.510	14,000	20,810
23/04/2019	8621	LPI	MYR	15.600	15.620	15.580	15.620	21,604	337,050
23/04/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	10,000	1,150
23/04/2019	8664	SPSETIA	MYR	2.230	2.230	2.220	2.220	501,920	1,115,669
23/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	866416	SPSETIA-C16	MYR	0.060	0.060	0.060	0.060	20,000	1,200
23/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	30,000	27,000
23/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
23/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
23/04/2019	8702	TEXCHEM	MYR	0.595	0.605	0.595	0.600	41,000	24,650
23/04/2019	8745	LEWEKO	MYR	0.140	0.250	0.140	0.175	1,424,000	250,280
23/04/2019	8745WB	LEWEKO-WB	MYR	0.055	0.095	0.050	0.085	2,228,100	156,331
23/04/2019	8761	BREM	MYR	0.770	0.775	0.765	0.765	101,164	77,994
23/04/2019	8834	IREKA	MYR	0.610	0.610	0.610	0.610	600	366
23/04/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	127,800	639
23/04/2019	8869	PMETAL	MYR	4.500	4.650	4.500	4.650	1,803,260	8,302,236
23/04/2019	886915	PMETAL-C15	MYR	0.055	0.070	0.055	0.070	1,629,700	101,317
23/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2019	886920	PMETAL-C20	MYR	0.025	0.025	0.025	0.025	21,000	525
23/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2019	886924	PMETAL-C24	MYR	0.075	0.075	0.075	0.075	39,000	2,925
23/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2019	886926	PMETAL-C26	MYR	0.125	0.130	0.125	0.130	25,600	3,300
23/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2019	8869WC	PMETAL-WC	MYR	4.120	4.210	4.040	4.040	184,200	766,242
23/04/2019	8877	EKOVEST	MYR	0.820	0.905	0.790	0.870	228,619,750	196,991,439
23/04/2019	8877CS	EKOVEST-CS	MYR	0.140	0.165	0.120	0.140	4,458,100	635,253
23/04/2019	8877CT	EKOVEST-CT	MYR	0.235	0.235	0.170	0.175	39,800	7,615
23/04/2019	8877WB	EKOVEST-WB	MYR	0.330	0.410	0.305	0.370	134,022,500	50,271,491
23/04/2019	8885	AVI	MYR	0.135	0.135	0.130	0.135	263,600	35,230
23/04/2019	8893	MKLAND	MYR	0.185	0.190	0.185	0.190	279,100	51,734
23/04/2019	8907	EG	MYR	0.450	0.450	0.450	0.450	1,000	450
23/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
23/04/2019	8907WC	EG-WC	MYR	0.125	0.130	0.125	0.130	103,537	13,313
23/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
23/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0



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23/04/2019	8966	PRLEXUS	MYR	0.565	0.565	0.560	0.560	304,200	170,362
23/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2019	8982	CEPAT	MYR	0.605	0.605	0.590	0.605	87,100	51,994
23/04/2019	9008	OMESTI	MYR	0.395	0.410	0.395	0.410	424,100	171,556
23/04/2019	9016	EKSONS	MYR	0.780	0.790	0.770	0.790	34,000	26,503
23/04/2019	9059	TSH	MYR	1.030	1.030	0.995	1.030	219,900	222,563
23/04/2019	9075	THETA	MYR	0.410	0.410	0.400	0.400	49,000	19,690
23/04/2019	9083	JETSON	MYR	0.175	0.175	0.175	0.175	40,000	7,000
23/04/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	74,200	12,243
23/04/2019	9113	SANBUMI	MYR	0.415	0.480	0.415	0.480	21,030,000	9,329,372
23/04/2019	9121	KPSCB	MYR	0.515	0.520	0.515	0.520	14,700	7,586
23/04/2019	9148	ADVPKG	MYR	2.080	2.080	2.080	2.080	1,000	2,080
23/04/2019	9172	FPI	MYR	1.700	1.720	1.690	1.700	344,500	586,084
23/04/2019	9199	LYSAGHT	MYR	2.600	2.600	2.550	2.550	1,700	4,385
23/04/2019	9237	SCIB	MYR	0.605	0.615	0.605	0.615	50,000	30,548
23/04/2019	9261	GADANG	MYR	0.840	0.930	0.800	0.890	62,570,400	54,961,950
23/04/2019	9261WB	GADANG-WB	MYR	0.330	0.400	0.320	0.350	38,379,600	14,092,308
23/04/2019	9288	BONIA	MYR	0.260	0.265	0.260	0.265	102,400	26,629
23/04/2019	9296	RCECAP	MYR	1.650	1.670	1.640	1.640	93,400	154,145
23/04/2019	9318	FITTERS	MYR	0.480	0.480	0.475	0.480	718,400	342,547
23/04/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.015	0.020	2,395,300	36,557
23/04/2019	9326	LBALUM	MYR	0.540	0.585	0.540	0.570	284,000	161,915
23/04/2019	9334	KESM	MYR	7.910	7.910	7.850	7.850	10,100	79,670
23/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	1,096,100	43,845
23/04/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	230,000	1,150
23/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	400,000	2,000
23/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
23/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2019	9385	LAYHONG	MYR	0.455	0.455	0.445	0.455	5,176,700	2,339,206
23/04/2019	9385WA	LAYHONG-WA	MYR	0.205	0.210	0.200	0.205	1,357,600	278,362
23/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2019	9407	PARAGON	MYR	0.295	0.295	0.295	0.295	25,000	7,375
23/04/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	20,000	8,400
23/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
23/04/2019	9466	KKB	MYR	1.270	1.270	1.230	1.260	288,700	362,121
23/04/2019	9474	BRAHIMS	MYR	0.115	0.120	0.110	0.120	618,100	73,204
23/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.495	0	0
23/04/2019	9571	MITRA	MYR	0.425	0.425	0.410	0.415	6,451,800	2,699,514
23/04/2019	9571WD	MITRA-WD	MYR	0.065	0.065	0.045	0.060	1,126,700	62,757
23/04/2019	9571WE	MITRA-WE	MYR	0.125	0.130	0.100	0.120	921,950	115,827
23/04/2019	9598	PTARAS	MYR	2.570	2.570	2.570	2.570	6,500	16,705
23/04/2019	9601	HWGB	MYR	0.100	0.105	0.095	0.105	786,100	78,211
23/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	6,000	180
23/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
23/04/2019	9679	WCT	MYR	1.040	1.080	1.000	1.060	12,030,593	12,553,039
23/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2019	967916	WCT-C16	MYR	0.070	0.080	0.070	0.080	2,972,500	223,200
23/04/2019	9679WE	WCT-WE	MYR	0.150	0.175	0.125	0.150	58,862,015	8,931,549
23/04/2019	9687	IDEAL	MYR	1.180	1.180	1.140	1.170	56,800	65,613
23/04/2019	9687WB	IDEAL-WB	MYR	0.375	0.375	0.375	0.375	35,000	13,125
23/04/2019	9695	PLS	MYR	1.190	1.190	1.050	1.050	3,578,100	3,956,157
23/04/2019	9717	SYCAL	MYR	0.250	0.250	0.245	0.245	21,000	5,245
23/04/2019	9741	ROHAS	MYR	0.600	0.600	0.595	0.595	60,000	35,915
23/04/2019	9776	SMCAP	MYR	0.190	0.190	0.190	0.190	561,300	106,647

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23/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.100	0.095	0.095	145,000	14,040
23/04/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	35,000	22,050
23/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
23/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
23/04/2019	9822	SAM	MYR	8.180	8.280	8.100	8.100	45,600	371,163
23/04/2019	9865	SUIWAH	MYR	2.730	2.730	2.730	2.730	5,100	13,923
23/04/2019	9873	PRESTAR	MYR	0.680	0.680	0.655	0.655	428,200	283,902
23/04/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2019	9938	BRIGHT	MYR	0.210	0.215	0.210	0.215	31,300	6,580
23/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
23/04/2019	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	691,400	114,081
23/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.100	0.100	20,000	2,000
23/04/2019	9962	GMUTUAL	MYR	0.325	0.325	0.290	0.290	102,000	29,840
23/04/2019	9997	PENSONI	MYR	0.390	0.395	0.390	0.395	58,400	22,818
23/04/2019	9997WB	PENSONI-WB	MYR	0.090	0.100	0.090	0.100	60,100	5,560