

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	420,968	39	77	56	47	224,294
	Direct Business	253					45
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	290,783	36	110	78	77	173,545
	Direct Business	2,080					1,220
CONSTRUCTION	Market Transaction	230,250	4	45	13	10	103,950
	Direct Business	625					500
TECHNOLOGY	Market Transaction	163,460	8	23	12	4	98,040
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	51,221	5	16	9	6	362,962
	Direct Business	0					0
PROPERTY	Market Transaction	170,192	22	63	33	27	118,873
	Direct Business	11,650					6,455
PLANTATION	Market Transaction	33,587	9	19	6	11	52,599
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,842	4	8	6	0	24,534
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	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	696,188	6	24	9	3	202,996
	Direct Business	100					11
HEALTH CARE	Market Transaction	35,424	5	4	4	1	108,337
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,452	3	12	2	4	46,885
	Direct Business	100					25
TRANSPORTATION & LOGISTICS	Market Transaction	25,586	6	17	5	12	31,111
	Direct Business	0					0
UTILITIES	Market Transaction	34,820	1	12	2	0	145,555
	Direct Business	348,642					363,452
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,184,777	148	431	235	203	1,693,691
	Direct Business	363,450					371,707

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,597	2	23	16	58	2,292
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,428	0	6	5	34	1,362
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,520	1	12	0	11	368
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,776	0	21	5	24	5,178
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,298	4	8	6	34	673
	Direct Business	0					0
PROPERTY	Market Transaction	7,733	0	10	1	23	782
	Direct Business	0					0
PLANTATION	Market Transaction	23,922	0	12	1	13	2,015
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	206,445	22	31	9	53	62,362
	Direct Business	0					0
ENERGY	Market Transaction	13,173	5	11	6	29	1,078
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,246	4	7	11	27	1,628
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	717	0	8	1	24	37
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,082	0	3	5	18	332
	Direct Business	0					0
UTILITIES	Market Transaction	12,909	0	7	6	16	637
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	379,847	38	159	72	364	78,744
	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	57,398	4	9	7	4	13,227
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	36,879	5	13	8	19	7,380
	Direct Business	2,000					110
CONSTRUCTION	Market Transaction	25,386	0	3	2	1	4,928
	Direct Business	0					0
TECHNOLOGY	Market Transaction	288,584	7	33	19	16	44,771
	Direct Business	3,000					1,855
FINANCIAL SERVICES	Market Transaction	796	0	1	3	1	29
	Direct Business	0					0
PLANTATION	Market Transaction	500	0	0	1	0	37
	Direct Business	0					0
HEALTH CARE	Market Transaction	579	0	0	2	2	82
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	109,159	2	7	9	5	7,320
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,735	0	1	3	0	1,931
	Direct Business	0					0
UTILITIES	Market Transaction	889	0	1	0	0	211
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2,857	0	0	1	0	172
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	531,762	18	68	55	48	80,088
	Direct Business	5,000					1,965

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51	1	0	0	0	76
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	332	0	3	1	5	41
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5	0	0	1	0	6
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	387	1	3	2	15	122
	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	7	3	0	0	7	15
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	30	0	0	1	0	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	37	3	0	1	8	66
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	143					21
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	16	0
	Direct Business	143					21

GRAND TOTAL

Grand Total :	Market Transaction	3,096,809	208	661	365	654	1,852,712
	Direct Business	368,593					373,693
	Mkt + Dir Business	3,465,402					2,226,405

Daily Stock Transaction - Wednesday (17/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2019	0001	SCOMNET	MYR	0.805	0.840	0.800	0.835	2,350,900	1,923,997
17/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
17/04/2019	0005	UCREST	MYR	0.240	0.255	0.240	0.240	5,453,900	1,339,921
17/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
17/04/2019	0007	PUC	MYR	0.095	0.100	0.090	0.095	27,682,500	2,629,405
17/04/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	440,000	26,400
17/04/2019	0008	WILLOW	MYR	0.475	0.475	0.455	0.470	460,200	212,976
17/04/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	20,629,200	3,094,590
17/04/2019	0011	BTECH	MYR	0.245	0.245	0.235	0.235	888,600	211,461
17/04/2019	0012	3A	MYR	0.925	0.950	0.920	0.940	172,700	159,952
17/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	3,006,900	150,345
17/04/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	8,000	40
17/04/2019	0018	LAMBO	MYR	0.130	0.135	0.120	0.125	22,371,115	2,818,004
17/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,018,000	15,460
17/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0021	GHLSYS	MYR	1.690	1.710	1.690	1.710	90,200	152,468
17/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	10,000	750
17/04/2019	0023	IFCAMSC	MYR	0.415	0.420	0.400	0.400	11,083,600	4,489,656
17/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.045	10,536,847	526,576
17/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	210,000	27,300
17/04/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.120	1,808,700	219,048
17/04/2019	0028	SCOPE	MYR	0.245	0.245	0.230	0.235	3,313,900	786,165
17/04/2019	0028WA	SCOPE-WA	MYR	0.110	0.110	0.110	0.110	95,000	10,450
17/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
17/04/2019	0029WB	DIGISTA-WB	MYR	0.020	0.025	0.020	0.025	39,000	900
17/04/2019	0032	REDTONE	MYR	0.325	0.335	0.310	0.325	7,607,800	2,450,785
17/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2019	0034PA	MMAG-PA	MYR	0.080	0.080	0.080	0.080	30,700	2,456
17/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	0035	OPCOM	MYR	0.665	0.670	0.635	0.655	622,600	400,565
17/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	169,000	7,605
17/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	2,076,657	436,762
17/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2019	0039	GFM	MYR	0.515	0.515	0.495	0.505	1,688,800	851,315
17/04/2019	0039WC	GFM-WC	MYR	0.185	0.185	0.170	0.170	11,364,017	1,976,522
17/04/2019	0040	OPENSYS	MYR	0.335	0.335	0.325	0.330	1,187,166	392,588
17/04/2019	0041	MYSCM	MYR	0.235	0.235	0.230	0.235	199,800	46,803
17/04/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.080	4,731,566	355,368
17/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.055	236,000	13,080
17/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.080	0.080	792,700	67,287
17/04/2019	0049	OCNCASH	MYR	0.440	0.445	0.435	0.435	90,000	39,488
17/04/2019	0050	SYSTECH	MYR	0.230	0.235	0.230	0.230	193,100	44,465
17/04/2019	0051	CUSCAPI	MYR	0.230	0.230	0.220	0.220	6,955,400	1,554,429
17/04/2019	0053	OSKVI	MYR	0.450	0.450	0.450	0.450	107	48
17/04/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.135	557,300	74,861
17/04/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	155,000	15,500
17/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2019	0056	GRANFLO	MYR	0.210	0.210	0.200	0.200	176,800	35,660
17/04/2019	0058	JCBNEXT	MYR	1.460	1.530	1.460	1.530	15,100	22,053
17/04/2019	0059	ECOHLDS	MYR	0.310	0.310	0.300	0.310	61,000	18,710
17/04/2019	0060	VC	MYR	0.190	0.190	0.185	0.185	4,626,950	861,905
17/04/2019	0060OR	VC-OR	MYR	0.055	0.065	0.055	0.060	2,857,270	172,167
17/04/2019	0060PR	VC-PR	MYR	0.005	0.005	0.005	0.005	2,726,000	13,630
17/04/2019	0064	EFFICEN	MYR	0.210	0.210	0.200	0.200	516,000	104,242
17/04/2019	0065	EFORCE	MYR	0.475	0.475	0.460	0.460	2,384,500	1,104,857
17/04/2019	0065WA	EFORCE-WA	MYR	0.135	0.135	0.125	0.125	1,144,300	144,739
17/04/2019	0066	VSOLAR	MYR	0.145	0.150	0.140	0.145	15,558,700	2,264,962
17/04/2019	0068	ASDION	MYR	0.260	0.260	0.250	0.255	850,300	213,430
17/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	9,732,500	194,699
17/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	100,100	1,001
17/04/2019	0070	MQTECH	MYR	0.040	0.040	0.035	0.040	3,874,100	135,919
17/04/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	390,066	21,452
17/04/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
17/04/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	30,000	3,000
17/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0075	LYC	MYR	0.285	0.305	0.285	0.305	561,300	161,004
17/04/2019	0078	GDEX	MYR	0.340	0.340	0.325	0.330	3,847,100	1,273,683
17/04/2019	0078WB	GDEX-WB	MYR	0.050	0.055	0.050	0.050	4,305,500	215,277
17/04/2019	0079	ORION	MYR	0.180	0.185	0.160	0.170	54,639,100	9,326,357
17/04/2019	0079WA	ORION-WA	MYR	0.100	0.105	0.090	0.095	14,891,600	1,460,510
17/04/2019	0080	STRAITS	MYR	0.255	0.260	0.245	0.250	6,661,100	1,666,372
17/04/2019	0080WA	STRAITS-WA	MYR	0.150	0.155	0.145	0.150	1,238,600	180,605
17/04/2019	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	136,000	16,370
17/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	0082	GPACKET	MYR	0.310	0.315	0.310	0.310	385,900	120,429
17/04/2019	0082WB	GPACKET-WB	MYR	0.075	0.080	0.075	0.080	316,500	23,752
17/04/2019	0083	NOTION	MYR	0.580	0.580	0.570	0.575	383,760	220,280
17/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	100	25
17/04/2019	0084	TECFAST	MYR	0.310	0.310	0.305	0.310	234,700	72,213
17/04/2019	0085	MLAB	MYR	0.055	0.060	0.055	0.060	3,635,500	199,978
17/04/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	434,900	4,370
17/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
17/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	50,000	5,750
17/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.500	0	0
17/04/2019	0090	ELSOFT	MYR	0.965	0.970	0.960	0.965	277,800	268,084
17/04/2019	0091	DAYA	MYR	0.015	0.015	0.005	0.010	136,679,800	1,370,402
17/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	50,000	500
17/04/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	237,900	22,601
17/04/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	94,000	2,820
17/04/2019	0094	INIX	MYR	0.080	0.080	0.075	0.080	11,581,200	906,545
17/04/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	297,600	8,928
17/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	764,000	22,920
17/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.010	0.015	63,654,400	954,866
17/04/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	900,000	4,500
17/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	0097	VITROX	MYR	7.040	7.070	7.030	7.050	191,000	1,347,102
17/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	0098	BAHVEST	MYR	0.615	0.615	0.575	0.575	7,201,700	4,239,440
17/04/2019	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.340	0.345	5,687,600	2,014,639
17/04/2019	0099	SCICOM	MYR	0.960	0.960	0.950	0.950	219,500	209,216
17/04/2019	0100	ESCERAM	MYR	0.140	0.145	0.135	0.145	528,200	73,324
17/04/2019	0101	TMCLIFE	MYR	0.735	0.750	0.735	0.740	462,700	342,941
17/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	158,000	1,580
17/04/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	100,000	10,500
17/04/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	128,000	5,120
17/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0104	GENETEC	MYR	1.620	1.620	1.620	1.620	17,000	27,540
17/04/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	0105WB	ASIAPLY-WB	MYR	0.030	0.030	0.030	0.030	54,500	1,635
17/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.710	0	0
17/04/2019	0107	EDUSPEC	MYR	0.035	0.040	0.030	0.030	76,073,000	2,533,913
17/04/2019	0108	N2N	MYR	0.780	0.790	0.775	0.790	1,069,400	834,499
17/04/2019	0108WB	N2N-WB	MYR	0.245	0.260	0.245	0.245	11,900	3,058
17/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.030	2,217,500	66,775
17/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0111	K1	MYR	0.245	0.250	0.235	0.240	1,627,440	392,277
17/04/2019	0111WC	K1-WC	MYR	0.145	0.145	0.130	0.135	1,706,960	229,110
17/04/2019	0112	MIKROMB	MYR	0.235	0.235	0.230	0.230	185,200	43,167
17/04/2019	0113	MMSV	MYR	0.850	0.850	0.815	0.815	155,500	130,005
17/04/2019	0116	FOCUS	MYR	0.125	0.125	0.125	0.125	1,780,000	222,500
17/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.115	88,000	10,145
17/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	18,254,400	361,885
17/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	1,084,600	5,874
17/04/2019	0119	APPASIA	MYR	0.100	0.100	0.095	0.095	12,000	1,190
17/04/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	192,000	8,640
17/04/2019	0120	VIS	MYR	0.405	0.405	0.390	0.395	1,162,200	461,479
17/04/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.120	0.120	293,800	38,151
17/04/2019	0122	AIM	MYR	0.280	0.280	0.250	0.280	1,100	281
17/04/2019	0123	PRIVA	MYR	0.080	0.080	0.075	0.075	2,287,800	171,835
17/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2019	0127	JHM	MYR	1.290	1.300	1.250	1.280	5,649,000	7,243,485
17/04/2019	0128	FRONTKN	MYR	1.170	1.260	1.160	1.240	17,371,898	21,166,545
17/04/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.215	120,000	26,000
17/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	300,000	16,500
17/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.080	26,800	2,087
17/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/04/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	631,000	34,710
17/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	297,300	38,413
17/04/2019	0138	MYEG	MYR	1.560	1.570	1.530	1.560	10,721,500	16,598,073
17/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	013855	MYEG-C55	MYR	0.160	0.160	0.150	0.155	1,002,000	151,475
17/04/2019	013856	MYEG-C56	MYR	0.475	0.475	0.475	0.475	150,000	71,250
17/04/2019	013857	MYEG-C57	MYR	0.260	0.260	0.260	0.260	840,000	218,400
17/04/2019	013858	MYEG-C58	MYR	0.165	0.170	0.165	0.170	2,132,600	356,646
17/04/2019	013859	MYEG-C59	MYR	0.250	0.250	0.250	0.250	703,600	175,900
17/04/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.315	0	0
17/04/2019	013861	MYEG-C61	MYR	0.175	0.175	0.175	0.175	1,300,000	227,500
17/04/2019	013862	MYEG-C62	MYR	0.235	0.235	0.235	0.235	120,000	28,200
17/04/2019	013863	MYEG-C63	MYR	0.190	0.190	0.190	0.190	2,077,000	394,630
17/04/2019	013864	MYEG-C64	MYR	0.155	0.155	0.145	0.145	1,513,000	219,515
17/04/2019	013865	MYEG-C65	MYR	0.160	0.160	0.150	0.150	782,000	117,400
17/04/2019	013866	MYEG-C66	MYR	0.160	0.160	0.160	0.160	1,348,700	215,792
17/04/2019	013867	MYEG-C67	MYR	0.110	0.110	0.110	0.110	750,000	82,500
17/04/2019	013868	MYEG-C68	MYR	0.135	0.135	0.135	0.135	5,805,000	783,675
17/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	0140	STERPRO	MYR	0.155	0.180	0.150	0.170	25,508,800	4,397,012
17/04/2019	0140WA	STERPRO-WA	MYR	0.025	0.025	0.025	0.025	2,761,300	69,033
17/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	0143	KEYASIC	MYR	0.120	0.135	0.120	0.120	29,109,600	3,692,444
17/04/2019	0145	TFP	MYR	0.100	0.100	0.095	0.095	43,000	4,220
17/04/2019	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	83,100	74,790
17/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.490	0	0
17/04/2019	0148	SUNZEN	MYR	0.145	0.145	0.135	0.140	426,400	59,058
17/04/2019	0148WB	SUNZEN-WB	MYR	0.030	0.045	0.030	0.040	171,300	5,142
17/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
17/04/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	401,200	20,059
17/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	244,700	6,118
17/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	150,000	3,000
17/04/2019	0151	KGB	MYR	1.340	1.350	1.300	1.310	1,349,083	1,779,075
17/04/2019	0151WA	KGB-WA	MYR	0.820	0.820	0.795	0.795	279,000	225,569
17/04/2019	0152	DGB	MYR	0.115	0.115	0.110	0.115	462,500	53,175
17/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,878,000	28,170
17/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	38,900	195
17/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	300	3
17/04/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.260	0	0
17/04/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	890,000	107,350
17/04/2019	0157	FOCUSP	MYR	0.365	0.365	0.365	0.365	28,000	10,220
17/04/2019	0158	SCC	MYR	0.520	0.520	0.515	0.520	118,390	61,268
17/04/2019	0159	AMEDIA	MYR	0.130	0.140	0.130	0.140	2,935,300	403,756
17/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	260,000	25,000
17/04/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	450,000	51,750
17/04/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/04/2019	0162	WIDAD	MYR	0.260	0.280	0.255	0.265	7,035,300	1,886,668
17/04/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.075	7,546,300	577,408
17/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	343,800	55,008
17/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	185,000	9,525
17/04/2019	0166	INARI	MYR	1.790	1.810	1.750	1.770	11,422,800	20,227,844
17/04/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	440,000	2,200
17/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	016626	INARI-C26	MYR	0.065	0.065	0.060	0.060	20,400	1,225

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17/04/2019	016627	INARI-C27	MYR	0.055	0.060	0.050	0.055	3,194,300	170,767
17/04/2019	016628	INARI-C28	MYR	0.050	0.050	0.040	0.050	3,950,000	179,950
17/04/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	016630	INARI-C30	MYR	0.080	0.080	0.075	0.075	130,000	9,850
17/04/2019	016631	INARI-C31	MYR	0.170	0.170	0.160	0.165	1,147,800	185,798
17/04/2019	016632	INARI-C32	MYR	0.170	0.170	0.155	0.165	1,676,300	272,109
17/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.385	0	0
17/04/2019	016634	INARI-C34	MYR	0.105	0.105	0.105	0.105	1,829,000	192,045
17/04/2019	016635	INARI-C35	MYR	0.085	0.085	0.085	0.085	500,000	42,500
17/04/2019	016636	INARI-C36	MYR	0.120	0.120	0.110	0.110	185,600	20,830
17/04/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2019	016638	INARI-C38	MYR	0.135	0.135	0.120	0.130	3,347,600	422,725
17/04/2019	016639	INARI-C39	MYR	0.230	0.230	0.215	0.220	2,809,000	633,010
17/04/2019	0166WB	INARI-WB	MYR	1.260	1.260	1.200	1.240	132,900	163,261
17/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	0168	BOILERM	MYR	0.560	0.560	0.550	0.555	125,500	69,905
17/04/2019	0169	SMTRACK	MYR	0.130	0.135	0.125	0.130	1,491,900	189,389
17/04/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	3,203,800	128,171
17/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	0171	PLABS	MYR	0.210	0.215	0.200	0.205	5,531,600	1,142,407
17/04/2019	0172	OCK	MYR	0.565	0.565	0.540	0.545	1,935,600	1,059,325
17/04/2019	0172WA	OCK-WA	MYR	0.095	0.095	0.090	0.095	490,100	44,935
17/04/2019	0173	REV	MYR	0.220	0.220	0.210	0.210	235,900	50,089
17/04/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0175	HHGROUP	MYR	0.120	0.120	0.115	0.115	140,000	16,300
17/04/2019	0176	KRONO	MYR	0.590	0.590	0.575	0.580	2,003,500	1,165,583
17/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	10,000	500
17/04/2019	0178	SEDANIA	MYR	0.210	0.210	0.195	0.200	1,612,200	319,333
17/04/2019	0179	BIOHLDG	MYR	0.210	0.215	0.210	0.210	1,189,000	249,700
17/04/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.075	0.075	60,000	4,500
17/04/2019	0180	KTC	MYR	0.175	0.180	0.170	0.170	554,100	96,822
17/04/2019	0181	AEMULUS	MYR	0.240	0.240	0.230	0.230	1,768,527	412,569
17/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	235,200	27,048
17/04/2019	0183	SALUTE	MYR	0.365	0.365	0.360	0.360	512,300	184,778
17/04/2019	0185	HSSEB	MYR	1.140	1.140	1.060	1.070	1,799,500	1,979,504
17/04/2019	0185WA	HSSEB-WA	MYR	0.250	0.250	0.230	0.230	235,850	56,129
17/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	8,163,700	1,802,393
17/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	4,885,300	244,705
17/04/2019	0187	BCMALL	MYR	0.190	0.195	0.190	0.190	867,300	165,737
17/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.075	500,000	36,500
17/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.225	0	0
17/04/2019	0191	CABNET	MYR	0.275	0.295	0.250	0.290	85,900	23,256
17/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	0192	INTA	MYR	0.275	0.275	0.265	0.275	1,142,500	310,143
17/04/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	148,500	31,060
17/04/2019	0195	BINACOM	MYR	0.385	0.385	0.375	0.375	267,900	101,120
17/04/2019	0196	QES	MYR	0.250	0.255	0.240	0.245	3,012,700	736,680
17/04/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	655,100	200,756
17/04/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.135	0.135	365,200	49,915
17/04/2019	0198	GDB	MYR	0.310	0.310	0.300	0.300	780,700	236,982
17/04/2019	0199	TRIMODE	MYR	0.395	0.395	0.395	0.395	43,000	16,985
17/04/2019	0200	REVENUE	MYR	1.340	1.340	1.290	1.300	1,417,000	1,855,797

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17/04/2019	0200WA	REVENUE-WA	MYR	0.435	0.435	0.420	0.420	1,452,100	615,856
17/04/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.470	0	0
17/04/2019	0202	RGTECH	MYR	0.225	0.225	0.220	0.225	446,200	100,249
17/04/2019	0203	SMETRIC	MYR	0.530	0.540	0.525	0.540	166,000	87,940
17/04/2019	0205	DPIH	MYR	0.190	0.190	0.180	0.185	1,351,900	249,470
17/04/2019	0206	NADIBHD	MYR	0.280	0.285	0.270	0.275	7,806,400	2,160,371
17/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
17/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
17/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
17/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
17/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
17/04/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
17/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
17/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
17/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
17/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
17/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
17/04/2019	0501CG	CHMOBIL-CG	MYR	0.060	0.060	0.060	0.060	55,000	3,300
17/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	0527C2	PINGAN-C2	MYR	0.175	0.175	0.160	0.165	1,215,000	202,550
17/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.600	0	0
17/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.230	0	0
17/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2019	0580C1	GEELY-C1	MYR	0.120	0.120	0.120	0.120	4,800	576
17/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	06505N	FBMKLCI-C5N	MYR	0.005	0.005	0.005	0.005	500,000	2,500
17/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.010	0.005	0.005	470,100	2,351
17/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.135	0.135	0.135	0.135	230,000	31,050
17/04/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.030	0.010	0.015	401,200	6,015
17/04/2019	06505S	FBMKLCI-C5S	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/04/2019	06505T	FBMKLCI-C5T	MYR	0.130	0.130	0.125	0.125	702,000	90,510
17/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	780,000	19,500
17/04/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.020	0.020	0.020	31,000	620
17/04/2019	06505X	FBMKLCI-C5X	MYR	0.130	0.130	0.125	0.125	100,000	12,750
17/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.235	0.235	0.235	0.235	70,000	16,450

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17/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	06506L	FBMKLCI-H6L	MYR	0.165	0.175	0.165	0.175	71,500	11,813
17/04/2019	06506M	FBMKLCI-H6M	MYR	0.250	0.250	0.250	0.250	70,000	17,500
17/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
17/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2019	06506P	FBMKLCI-H6P	MYR	0.080	0.090	0.080	0.090	799,500	70,132
17/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.135	0.140	0.135	0.140	1,010,000	138,731
17/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2019	06506S	FBMKLCI-H6S	MYR	0.375	0.385	0.375	0.385	900,000	340,500
17/04/2019	06506T	FBMKLCI-H6T	MYR	0.140	0.140	0.140	0.140	20,000	2,800
17/04/2019	06506U	FBMKLCI-H6U	MYR	0.265	0.265	0.265	0.265	10,000	2,650
17/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.230	0.235	0.230	0.235	420,000	97,150
17/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
17/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.050	0.050	2,256,500	112,825
17/04/2019	06508A	FBMKLCI-H8A	MYR	0.420	0.420	0.415	0.415	10,000	4,175
17/04/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.095	0.095	150,000	14,250
17/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	06513Z	HSI-C3Z	MYR	0.165	0.180	0.130	0.150	10,251,400	1,496,312
17/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	06515A	HSI-C5A	MYR	0.515	0.520	0.440	0.440	295,800	149,577
17/04/2019	06515B	HSI-C5B	MYR	1.040	1.040	1.040	1.040	1,000	1,040
17/04/2019	06515C	HSI-C5C	MYR	0.235	0.235	0.205	0.220	25,849,400	5,645,864
17/04/2019	06515D	HSI-C5D	MYR	0.425	0.435	0.395	0.420	48,714,800	20,229,732
17/04/2019	06515E	HSI-C5E	MYR	0.800	0.800	0.785	0.795	57,000	45,415
17/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.300	0	0
17/04/2019	06515G	HSI-C5G	MYR	0.685	0.695	0.655	0.680	694,900	471,087
17/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	1.010	0	0
17/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
17/04/2019	06515J	HSI-C5J	MYR	0.880	0.900	0.850	0.880	2,929,400	2,566,818
17/04/2019	06515K	HSI-C5K	MYR	1.280	1.280	1.280	1.280	10,000	12,800
17/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
17/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.330	0	0
17/04/2019	06515N	HSI-C5N	MYR	0.365	0.365	0.345	0.355	510,000	180,069
17/04/2019	06515O	HSI-C5O	MYR	0.570	0.570	0.550	0.560	53,500	30,180
17/04/2019	06515P	HSI-C5P	MYR	0.810	0.830	0.790	0.820	937,800	757,914
17/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.130	0	0
17/04/2019	06515R	HSI-C5R	MYR	0.310	0.320	0.305	0.310	11,865,800	3,708,532
17/04/2019	06515S	HSI-C5S	MYR	0.465	0.470	0.445	0.460	8,720,000	3,982,900
17/04/2019	06515T	HSI-C5T	MYR	0.745	0.750	0.725	0.745	21,600	15,888
17/04/2019	06515U	HSI-C5U	MYR	0.665	0.665	0.655	0.655	41,000	27,015
17/04/2019	06515V	HSI-C5V	MYR	0.390	0.395	0.375	0.385	135,000	52,525
17/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	06516E	HSI-H6E	MYR	0.030	0.030	0.030	0.030	20,000	600
17/04/2019	06516F	HSI-H6F	MYR	0.060	0.070	0.055	0.065	9,406,200	595,795
17/04/2019	06516G	HSI-H6G	MYR	0.165	0.175	0.160	0.165	33,636,800	5,607,267
17/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	06516J	HSI-H6J	MYR	0.095	0.100	0.095	0.095	1,020,900	97,045
17/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0

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17/04/2019	06516L	HSI-H6L	MYR	0.060	0.060	0.060	0.060	5,000	300
17/04/2019	06516M	HSI-H6M	MYR	0.075	0.075	0.075	0.075	156,600	11,745
17/04/2019	06516N	HSI-H6N	MYR	0.140	0.140	0.135	0.140	69,500	9,680
17/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2019	06516Q	HSI-H6Q	MYR	0.310	0.315	0.300	0.315	4,349,200	1,330,137
17/04/2019	06516R	HSI-H6R	MYR	0.465	0.480	0.460	0.465	2,385,000	1,110,269
17/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
17/04/2019	06516T	HSI-H6T	MYR	0.435	0.440	0.425	0.435	6,558,100	2,825,738
17/04/2019	06516U	HSI-H6U	MYR	0.730	0.740	0.730	0.740	2,400	1,760
17/04/2019	06516V	HSI-H6V	MYR	0.365	0.375	0.365	0.375	30,500	11,233
17/04/2019	06516W	HSI-H6W	MYR	0.540	0.555	0.535	0.545	632,500	343,904
17/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.060	0	0
17/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
17/04/2019	0656CI	SP500-CI	MYR	1.140	1.150	1.140	1.150	15,400	17,560
17/04/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2019	0656HI	SP500-HI	MYR	0.615	0.620	0.615	0.615	17,000	10,470
17/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
17/04/2019	070327	A50CHIN-H27	MYR	0.020	0.020	0.020	0.020	430,000	8,600
17/04/2019	070328	A50CHIN-C28	MYR	0.380	0.395	0.375	0.395	1,657,200	639,064
17/04/2019	070329	A50CHIN-H29	MYR	0.200	0.215	0.200	0.200	2,326,000	482,270
17/04/2019	070330	A50CHIN-C30	MYR	0.550	0.575	0.550	0.575	45,200	25,985
17/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
17/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.300	0	0
17/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
17/04/2019	070338	A50CHIN-C38	MYR	0.370	0.390	0.360	0.390	17,438,300	6,464,004
17/04/2019	070340	A50CHIN-C40	MYR	0.455	0.470	0.450	0.470	4,778,600	2,187,666
17/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.185	0	0
17/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
17/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
17/04/2019	0822EA	CIMBA40	MYR	1.910	1.910	1.900	1.900	3,200	6,082
17/04/2019	0823EA	CIMBC50	MYR	1.675	1.690	1.675	1.690	3,000	5,050
17/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
17/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.822	0	0
17/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
17/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.550	0	0
17/04/2019	0828EA	GOLDETf	MYR	1.720	1.720	1.720	1.720	30,000	51,600
17/04/2019	0829EA	CHINAETF-MYR	MYR	6.080	6.120	6.080	6.120	600	3,668
17/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.274	0	0
17/04/2019	1007	AMPROP	MYR	0.545	0.545	0.535	0.535	88,206	47,522
17/04/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	3,953	1,039
17/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
17/04/2019	1015	AMBANK	MYR	4.470	4.470	4.440	4.440	4,868,560	21,673,933
17/04/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	1023	CIMB	MYR	5.060	5.070	5.010	5.050	6,761,848	34,126,844
17/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	102345	CIMB-C45	MYR	0.030	0.030	0.030	0.030	600,000	18,000

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17/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	102347	CIMB-C47	MYR	0.040	0.040	0.040	0.040	66,500	2,660
17/04/2019	102348	CIMB-C48	MYR	0.090	0.090	0.090	0.090	10,000	900
17/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.650	0	0
17/04/2019	1066	RHBBANK	MYR	5.750	5.870	5.750	5.790	5,852,769	33,906,730
17/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	106613	RHBBANKC13	MYR	0.085	0.090	0.075	0.075	302,400	24,805
17/04/2019	106614	RHBBANKC14	MYR	0.145	0.145	0.145	0.145	100,000	14,500
17/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2019	106616	RHBBANKC16	MYR	0.090	0.095	0.090	0.095	67,600	6,322
17/04/2019	1082	HLFG	MYR	19.200	19.200	18.960	19.000	350,037	6,655,403
17/04/2019	1147	GOB	MYR	0.180	0.190	0.180	0.185	181,060	32,587
17/04/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
17/04/2019	1155	MAYBANK	MYR	9.200	9.200	8.990	9.000	19,406,708	175,654,023
17/04/2019	115543	MAYBANKC43	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	115549	MAYBANKC49	MYR	0.060	0.060	0.055	0.055	615,000	36,825
17/04/2019	115550	MAYBANKC50	MYR	0.055	0.055	0.045	0.045	70,000	3,750
17/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.030	0.030	1,310,700	44,572
17/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	1163	ALLIANZ	MYR	13.940	13.980	13.600	13.600	32,800	452,440
17/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
17/04/2019	1171	MBSB	MYR	0.985	0.990	0.965	0.965	2,409,480	2,344,860
17/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	117117	MBSB-C17	MYR	0.030	0.030	0.025	0.025	130,300	3,259
17/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	117121	MBSB-C21	MYR	0.035	0.050	0.025	0.050	18,000	630
17/04/2019	1198	MAA	MYR	1.060	1.060	1.050	1.050	42,000	44,350
17/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	65,988,000	660,934
17/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	275,700	1,379
17/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.045	0.055	2,416,400	121,370
17/04/2019	1295	PBBANK	MYR	22.540	22.600	22.480	22.600	2,566,109	57,885,580
17/04/2019	129527	PBBANK-C27	MYR	0.005	0.005	0.005	0.005	238,000	1,190
17/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	129529	PBBANK-C29	MYR	0.050	0.050	0.050	0.050	5,276,700	263,835
17/04/2019	129530	PBBANK-C30	MYR	0.055	0.055	0.055	0.055	1,694,000	93,170
17/04/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.055	0.055	923,900	50,815
17/04/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	1368	EDGENTA	MYR	2.750	2.770	2.730	2.740	815,550	2,242,276
17/04/2019	1481	ASB	MYR	0.135	0.135	0.135	0.135	748,000	100,980
17/04/2019	1503	GUOCO	MYR	0.740	0.740	0.730	0.740	74,104	54,601
17/04/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	83,205	34,945
17/04/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	765	18
17/04/2019	1562	BJTOTO	MYR	2.570	2.590	2.540	2.560	1,586,518	4,057,359
17/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	1562CX	BJTOTO-CX	MYR	0.125	0.125	0.125	0.125	500,000	62,500
17/04/2019	1589	IWCITY	MYR	0.920	0.920	0.810	0.830	67,146,400	57,105,721
17/04/2019	1619	DRBHCOM	MYR	2.120	2.140	2.070	2.110	1,542,600	3,230,791

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17/04/2019	161960	DRBHCOMC60	MYR	0.050	0.050	0.045	0.050	1,131,500	54,190
17/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	150,000	1,500
17/04/2019	161966	DRBHCOMC66	MYR	0.005	0.005	0.005	0.005	500,000	2,500
17/04/2019	161968	DRBHCOMC68	MYR	0.110	0.115	0.110	0.115	1,064,200	120,335
17/04/2019	161969	DRBHCOMC69	MYR	0.160	0.160	0.160	0.160	300,000	48,000
17/04/2019	161970	DRBHCOMC70	MYR	0.220	0.220	0.200	0.215	1,052,700	217,710
17/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	161972	DRBHCOMC72	MYR	0.150	0.150	0.150	0.150	200,000	30,000
17/04/2019	161973	DRBHCOMC73	MYR	0.115	0.115	0.115	0.115	274,000	31,510
17/04/2019	161974	DRBHCOMC74	MYR	0.110	0.115	0.105	0.110	3,556,400	392,504
17/04/2019	161975	DRBHCOMC75	MYR	0.115	0.115	0.105	0.110	1,222,400	131,565
17/04/2019	161976	DRBHCOMC76	MYR	0.115	0.115	0.115	0.115	120,000	13,800
17/04/2019	161977	DRBHCOMC77	MYR	0.150	0.155	0.150	0.155	1,500,000	226,500
17/04/2019	1643	LANDMRK	MYR	0.455	0.475	0.450	0.475	59,000	26,865
17/04/2019	1651	MRCB	MYR	0.950	0.950	0.915	0.930	11,104,500	10,289,703
17/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	165138	MRCB-C38	MYR	0.085	0.085	0.085	0.085	1,300,000	110,500
17/04/2019	165139	MRCB-C39	MYR	0.165	0.165	0.165	0.165	200,000	33,000
17/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.230	0	0
17/04/2019	165141	MRCB-C41	MYR	0.200	0.200	0.200	0.200	100,000	20,000
17/04/2019	165142	MRCB-C42	MYR	0.080	0.080	0.075	0.075	745,000	56,550
17/04/2019	165143	MRCB-C43	MYR	0.125	0.125	0.120	0.120	2,270,000	278,000
17/04/2019	165144	MRCB-C44	MYR	0.105	0.105	0.100	0.105	2,024,500	209,988
17/04/2019	165145	MRCB-C45	MYR	0.085	0.085	0.085	0.085	20,000	1,700
17/04/2019	165146	MRCB-C46	MYR	0.085	0.085	0.085	0.085	18,000	1,530
17/04/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.235	0.240	1,211,300	294,992
17/04/2019	1694	MENANG	MYR	0.370	0.380	0.370	0.370	198,635	73,744
17/04/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	1724	PARAMON	MYR	2.090	2.100	2.090	2.090	484,300	1,012,411
17/04/2019	1783	SPB	MYR	6.250	6.260	6.250	6.250	34,700	216,876
17/04/2019	1818	BURSA	MYR	6.850	6.850	6.800	6.800	203,200	1,384,472
17/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	1899	BKAWAN	MYR	16.920	17.000	16.920	17.000	1,700	28,820
17/04/2019	1902	PINEPAC	MYR	0.345	0.380	0.345	0.375	1,651,700	607,268
17/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
17/04/2019	1961	IOICORP	MYR	4.460	4.500	4.460	4.500	1,051,353	4,713,319
17/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	1996	KRETAM	MYR	0.395	0.400	0.390	0.400	147,000	57,725
17/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
17/04/2019	2054	TDM	MYR	0.185	0.185	0.175	0.180	5,866,600	1,039,861
17/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	20,900	14,630
17/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	2089	UTDPLT	MYR	27.600	27.740	27.500	27.600	122,500	3,380,814
17/04/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	380,100	40,461
17/04/2019	2127	COMFORT	MYR	0.840	0.855	0.840	0.850	230,800	195,861
17/04/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
17/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
17/04/2019	2186	KUCHAI	MYR	1.660	1.660	1.630	1.630	22,500	37,181
17/04/2019	2194	MMCCORP	MYR	1.050	1.060	1.020	1.030	3,995,200	4,122,012
17/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.045	0.050	3,378,300	167,405
17/04/2019	219413	MMCCORPC13	MYR	0.065	0.065	0.065	0.065	100,000	6,500
17/04/2019	2216	IJMLNT	MYR	1.530	1.600	1.520	1.520	31,250	47,634

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17/04/2019	2224	SDRED	MYR	0.680	0.680	0.675	0.675	218,600	148,589
17/04/2019	2259	TALAMT	MYR	0.045	0.045	0.045	0.045	5,439,925	244,796
17/04/2019	2283	ZELAN	MYR	0.090	0.095	0.085	0.085	1,380,000	123,723
17/04/2019	2291	GENP	MYR	10.620	10.620	10.440	10.540	73,800	778,952
17/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	2291WA	GENP-WA	MYR	2.660	2.660	2.630	2.650	13,851	36,727
17/04/2019	2305	AYER	MYR	4.600	4.600	4.600	4.600	200	920
17/04/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	600,000	30,000
17/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	280,000	7,000
17/04/2019	2445	KLK	MYR	24.720	24.840	24.620	24.700	402,400	9,939,092
17/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	2453	KLUANG	MYR	3.250	3.290	3.140	3.290	23,000	73,834
17/04/2019	2488	ABMB	MYR	4.000	4.000	3.990	4.000	316,800	1,266,233
17/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
17/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
17/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.385	0.385	110,600	42,676
17/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
17/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	20,000	106,000
17/04/2019	2607	INCKEN	MYR	0.645	0.645	0.645	0.645	5,000	3,225
17/04/2019	2658	AJI	MYR	17.620	17.620	17.500	17.500	20,000	350,484
17/04/2019	2674	ALCOM	MYR	0.530	0.555	0.530	0.555	162,100	88,743
17/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2019	2739	HUAAN	MYR	0.245	0.250	0.220	0.225	30,280,550	7,017,941
17/04/2019	2755	FCW	MYR	0.720	0.720	0.710	0.710	5,580	4,008
17/04/2019	2771	BSTEAD	MYR	1.210	1.220	1.210	1.210	346,100	418,823
17/04/2019	2828	CIHLDG	MYR	1.400	1.410	1.400	1.410	3,000	4,220
17/04/2019	2836	CARLSBG	MYR	26.180	26.260	25.540	25.560	60,973	1,575,655
17/04/2019	2852	CMSB	MYR	3.500	3.690	3.500	3.580	1,445,500	5,182,625
17/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	285215	CMSB-C15	MYR	0.135	0.145	0.130	0.130	481,800	67,420
17/04/2019	2879	CCM	MYR	2.040	2.040	1.990	2.010	1,025,100	2,057,736
17/04/2019	2925	CCB	MYR	1.470	1.500	1.400	1.500	84,600	123,068
17/04/2019	2984	FACBIND	MYR	1.210	1.260	1.190	1.260	21,000	25,610
17/04/2019	3018	OLYMPIA	MYR	0.125	0.125	0.120	0.125	3,259,700	396,315
17/04/2019	3026	DLADY	MYR	63.800	63.800	63.800	63.800	2,400	153,120
17/04/2019	3034	HAPSENG	MYR	9.890	9.910	9.830	9.890	381,100	3,765,085
17/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	3042	PETRONM	MYR	6.580	6.650	6.550	6.550	76,600	503,575
17/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	3069	MFCB	MYR	3.790	3.800	3.780	3.780	60,000	227,200
17/04/2019	3069WA	MFCB-WA	MYR	1.600	1.630	1.580	1.580	42,600	67,823
17/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
17/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	48,250	4,097
17/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	2,500	50
17/04/2019	3158	YNHPROP	MYR	1.380	1.600	1.380	1.550	2,455,146	3,691,522
17/04/2019	3174	L&G	MYR	0.155	0.160	0.150	0.155	2,920,400	452,517
17/04/2019	3182	GENTING	MYR	6.720	6.750	6.650	6.750	2,663,236	17,824,092
17/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	318257	GENTINGC57	MYR	0.045	0.045	0.045	0.045	240,000	10,800
17/04/2019	318258	GENTINGC58	MYR	0.040	0.045	0.035	0.035	230,100	8,705
17/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0

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17/04/2019	318261	GENTINGC61	MYR	0.070	0.070	0.070	0.070	250,000	17,500
17/04/2019	318262	GENTINGC62	MYR	0.090	0.090	0.090	0.090	600,000	54,000
17/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	3204	GKENT	MYR	1.230	1.250	1.200	1.240	6,039,200	7,407,759
17/04/2019	3239	BJASSET	MYR	0.315	0.315	0.310	0.315	160,000	50,260
17/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	133,900	8,034
17/04/2019	3247	GUH	MYR	0.485	0.485	0.480	0.480	11,162	5,364
17/04/2019	3255	HEIM	MYR	24.500	24.860	24.300	24.600	118,903	2,925,600
17/04/2019	3298	HEXZA	MYR	0.720	0.720	0.710	0.710	169,500	121,675
17/04/2019	3301	HLIND	MYR	10.700	10.700	10.520	10.640	18,800	199,748
17/04/2019	3336	IJM	MYR	2.200	2.230	2.170	2.220	2,716,900	6,003,598
17/04/2019	333621	IJM-C21	MYR	0.120	0.120	0.120	0.120	27,200	3,264
17/04/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.185	0	0
17/04/2019	333625	IJM-C25	MYR	0.205	0.205	0.195	0.205	1,090,000	218,500
17/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	3379	INSAS	MYR	0.820	0.820	0.800	0.810	353,015	285,309
17/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
17/04/2019	3379WB	INSAS-WB	MYR	0.085	0.085	0.070	0.080	50,700	3,658
17/04/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.265	10,189,038	2,706,046
17/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	10,902	3,489
17/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
17/04/2019	3395WB	BJCORP-WB	MYR	0.040	0.050	0.040	0.040	103,999	4,173
17/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/04/2019	3417	E&O	MYR	0.860	0.870	0.850	0.850	1,364,074	1,173,961
17/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	670,000	63,650
17/04/2019	3476	KSENG	MYR	4.780	4.780	4.740	4.740	59,000	280,430
17/04/2019	3484	DBHD	MYR	0.445	0.445	0.415	0.425	1,255,220	534,052
17/04/2019	3484WA	DBHD-WA	MYR	0.095	0.095	0.080	0.080	1,036,780	91,377
17/04/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	90,000	11,050
17/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	94,900	294,190
17/04/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	47,900	14,237
17/04/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	20,200	302
17/04/2019	3565	WCEHB	MYR	0.650	0.650	0.615	0.625	1,160,062	728,336
17/04/2019	3573	LIENHOE	MYR	0.270	0.275	0.270	0.275	40,175	10,866
17/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
17/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	3662	MFLOUR	MYR	0.765	0.775	0.735	0.745	9,902,733	7,428,931
17/04/2019	3662LA	MFLOUR-LA	MYR	1.490	1.520	1.470	1.500	50,600	75,806
17/04/2019	3662WC	MFLOUR-WC	MYR	0.450	0.455	0.410	0.425	4,888,200	2,115,913
17/04/2019	3689	F&N	MYR	34.500	35.200	34.500	34.740	56,000	1,946,982
17/04/2019	3719	PANAMY	MYR	38.000	38.300	37.760	37.900	10,200	386,676
17/04/2019	3743	SUNSURIA	MYR	0.655	0.655	0.620	0.620	1,600	1,013
17/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	3778	MELEWAR	MYR	0.155	0.155	0.145	0.150	286,600	43,175
17/04/2019	3778WB	MELEWAR-WB	MYR	0.050	0.060	0.050	0.050	113,000	6,081
17/04/2019	3794	LAFMSIA	MYR	2.400	2.400	2.260	2.320	1,027,500	2,374,811
17/04/2019	3794CE	LAFMSIA-CE	MYR	0.065	0.065	0.055	0.060	1,434,000	80,770
17/04/2019	3816	MISC	MYR	6.700	6.700	6.660	6.700	170,800	1,142,094

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17/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	3859	MAGNUM	MYR	2.400	2.400	2.340	2.340	1,600,696	3,773,301
17/04/2019	3867	MPI	MYR	9.850	9.850	9.690	9.800	126,800	1,238,532
17/04/2019	3883	MUDA	MYR	1.820	1.820	1.780	1.780	398,700	715,666
17/04/2019	3891	MUIIND	MYR	0.175	0.175	0.170	0.170	1,439,985	244,834
17/04/2019	3905	MULPHA	MYR	2.160	2.200	2.160	2.190	108,615	237,461
17/04/2019	3913	MUIPROP	MYR	0.210	0.210	0.190	0.200	1,730,200	339,154
17/04/2019	3948	DUTALND	MYR	0.530	0.530	0.520	0.525	1,114,000	584,655
17/04/2019	4006	ORIENT	MYR	6.800	6.800	6.740	6.780	78,000	527,213
17/04/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.210	286,150	59,991
17/04/2019	4057	ASIAPAC	MYR	0.145	0.145	0.135	0.140	9,190,200	1,268,917
17/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
17/04/2019	4057WB	ASIAPAC-WB	MYR	0.070	0.070	0.055	0.065	36,200	2,034
17/04/2019	4065	PPB	MYR	18.800	18.860	18.040	18.780	368,300	6,882,318
17/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2019	4162	BAT	MYR	36.020	36.500	35.840	35.980	92,000	3,339,668
17/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	4162CO	BAT-CO	MYR	0.085	0.085	0.080	0.080	24,400	2,073
17/04/2019	4197	SIME	MYR	2.180	2.240	2.180	2.240	3,482,078	7,676,807
17/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	419732	SIME-C32	MYR	0.070	0.070	0.070	0.070	149,800	10,486
17/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	419734	SIME-C34	MYR	0.080	0.080	0.080	0.080	1,600,000	128,000
17/04/2019	4219	BJLAND	MYR	0.235	0.235	0.225	0.230	1,725,700	397,184
17/04/2019	4235	LIONIND	MYR	0.585	0.585	0.550	0.555	5,642,438	3,139,231
17/04/2019	4243	WTK	MYR	0.670	0.675	0.625	0.630	1,790,000	1,162,550
17/04/2019	4251	IBHD	MYR	0.435	0.435	0.410	0.430	19,900	8,325
17/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
17/04/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	16,300	82
17/04/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	37,000	12,580
17/04/2019	4316	SHCHAN	MYR	0.330	0.330	0.300	0.320	30,200	9,567
17/04/2019	4324	HENGYUAN	MYR	5.990	5.990	5.860	5.870	279,100	1,648,577
17/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	4324C6	HENGYUAN-C6	MYR	0.035	0.080	0.035	0.080	200	12
17/04/2019	4324C7	HENGYUAN-C7	MYR	0.180	0.180	0.170	0.170	148,600	25,580
17/04/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	20,000	2,000
17/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2019	4375	SMI	MYR	0.170	0.170	0.160	0.165	1,155,650	192,282
17/04/2019	4383	JTIASA	MYR	0.625	0.625	0.590	0.595	2,994,300	1,814,275
17/04/2019	4405	TCHONG	MYR	1.610	1.610	1.600	1.600	64,000	102,514
17/04/2019	4448	TASEK	MYR	5.100	5.100	5.050	5.100	15,200	77,220
17/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
17/04/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.280	6,696,200	1,887,297
17/04/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	5,540,500	387,837
17/04/2019	4464	PHB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/04/2019	4502	MEDIA	MYR	0.470	0.470	0.445	0.460	544,966	247,895
17/04/2019	4588	UMW	MYR	5.610	5.700	5.610	5.660	1,282,642	7,259,939

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17/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	458812	UMW-C12	MYR	0.190	0.190	0.190	0.190	319,400	60,686
17/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	4596	SAPRES	MYR	0.590	0.590	0.585	0.585	25,000	14,748
17/04/2019	4634	POS	MYR	1.890	1.890	1.850	1.850	322,900	598,805
17/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	463429	POS-C29	MYR	0.025	0.025	0.025	0.025	260,000	6,500
17/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	815,000	52,975
17/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	463433	POS-C33	MYR	0.105	0.105	0.095	0.100	607,800	59,029
17/04/2019	463434	POS-C34	MYR	0.075	0.075	0.075	0.075	300,000	22,500
17/04/2019	4677	YTL	MYR	1.200	1.200	1.120	1.130	4,748,134	5,478,949
17/04/2019	467723	YTL-C23	MYR	0.090	0.090	0.075	0.075	23,600	1,775
17/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2019	4707	NESTLE	MYR	146.000	#####	#####	146.100	35,374	5,167,461
17/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	4715	GENM	MYR	3.080	3.110	3.070	3.080	6,890,200	21,244,394
17/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	471545	GENM-C45	MYR	0.090	0.090	0.090	0.090	500,000	45,000
17/04/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	471551	GENM-C51	MYR	0.060	0.060	0.060	0.060	200,000	12,000
17/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	4723	JAKS	MYR	0.830	0.840	0.780	0.785	6,537,025	5,285,355
17/04/2019	4723WB	JAKS-WB	MYR	0.590	0.595	0.570	0.570	289,000	167,194
17/04/2019	4731	SCIENTX	MYR	8.780	8.790	8.740	8.780	130,200	1,140,043
17/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	4758	ANCOM	MYR	0.485	0.485	0.470	0.470	223,089	105,146
17/04/2019	4847	KTB	MYR	0.120	0.120	0.110	0.115	3,844,700	426,049
17/04/2019	4863	TM	MYR	3.050	3.070	2.960	3.030	690,121	2,079,144
17/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	486334	TM-C34	MYR	0.060	0.060	0.050	0.050	150,600	9,030

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17/04/2019	486335	TM-C35	MYR	0.090	0.090	0.080	0.080	60,000	5,100
17/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2019	486337	TM-C37	MYR	0.305	0.305	0.305	0.305	400	122
17/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	486339	TM-C39	MYR	0.185	0.185	0.185	0.185	20,000	3,700
17/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	4898	TA	MYR	0.635	0.640	0.630	0.635	214,800	136,802
17/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.880	0	0
17/04/2019	4944	NYLEX	MYR	0.690	0.690	0.665	0.665	20,000	13,400
17/04/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	1,500	1,163
17/04/2019	4995	VERSATL	MYR	0.330	0.345	0.325	0.335	556,848	183,751
17/04/2019	5000	HUMEIND	MYR	0.710	0.710	0.660	0.680	1,738,775	1,189,091
17/04/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.265	269,500	71,893
17/04/2019	5005	UNISEM	MYR	2.520	2.530	2.500	2.520	19,400	48,775
17/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	5006	MERGE	MYR	1.740	1.750	1.740	1.740	19,700	34,288
17/04/2019	5007	CHINWEL	MYR	1.820	1.820	1.800	1.800	69,300	124,802
17/04/2019	5008	HARISON	MYR	3.940	3.940	3.940	3.940	3,000	11,820
17/04/2019	5009	WTHORSE	MYR	1.120	1.150	1.120	1.150	10,000	11,350
17/04/2019	5010	TONGHER	MYR	3.580	3.580	3.540	3.540	200	712
17/04/2019	5011	MSNIAGA	MYR	1.490	1.490	1.480	1.480	37,900	56,342
17/04/2019	5012	TAANN	MYR	2.390	2.390	2.300	2.340	182,800	426,830
17/04/2019	5014	AIRPORT	MYR	6.750	6.840	6.700	6.810	2,392,529	16,207,495
17/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.010	0.015	421,000	6,314
17/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	5014C8	AIRPORT-C8	MYR	0.055	0.055	0.055	0.055	200,000	11,000
17/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	30,551	91,627
17/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
17/04/2019	5020	GLOMAC	MYR	0.375	0.375	0.365	0.365	115,000	42,550
17/04/2019	5021	AYS	MYR	0.340	0.340	0.340	0.340	72,100	24,514
17/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.415	0	0
17/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.990	0.995	244,900	243,701
17/04/2019	5025	NWP	MYR	0.125	0.140	0.125	0.130	6,416,400	848,319
17/04/2019	5026	MHC	MYR	0.610	0.610	0.610	0.610	5,000	3,050
17/04/2019	5027	KMLOONG	MYR	1.190	1.190	1.180	1.180	41,900	49,767
17/04/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.245	0	0
17/04/2019	5028	HTPADU	MYR	0.855	0.880	0.850	0.875	609,100	523,681
17/04/2019	5029	FAREAST	MYR	2.700	2.800	2.700	2.800	5,000	13,800
17/04/2019	5031	TIMECOM	MYR	8.970	8.970	8.850	8.900	328,760	2,926,378
17/04/2019	5032	BIPORT	MYR	4.880	4.940	4.880	4.920	2,300	11,238
17/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.445	0	0
17/04/2019	5036	EDARAN	MYR	0.535	0.535	0.510	0.525	553,300	288,775
17/04/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	3,232,900	80,785
17/04/2019	5038	KSL	MYR	0.890	0.890	0.880	0.885	136,000	120,461
17/04/2019	5040	MERIDIAN	MYR	0.315	0.320	0.305	0.310	1,662,800	518,651
17/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.020	0.025	79,400	1,594
17/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	5041	PBA	MYR	1.170	1.180	1.170	1.170	36,000	42,151
17/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
17/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0

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17/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
17/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.450	0	0
17/04/2019	5053	OSK	MYR	0.965	0.970	0.965	0.965	157,923	152,570
17/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.030	0.035	415,508	14,493
17/04/2019	5054	TRC	MYR	0.685	0.730	0.680	0.725	5,065,800	3,591,069
17/04/2019	5056	ENGTEX	MYR	0.870	0.880	0.865	0.865	110,000	95,550
17/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	5062	HUAYANG	MYR	0.375	0.380	0.375	0.380	494,000	186,866
17/04/2019	5065	ORNA	MYR	1.030	1.030	1.020	1.020	10,000	10,250
17/04/2019	5066	NTPM	MYR	0.460	0.460	0.455	0.455	80,100	36,601
17/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	1,339,100	101,683
17/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	247,000	7,420
17/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	600	22
17/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
17/04/2019	5070	PRTASCO	MYR	0.280	0.280	0.265	0.270	1,913,100	518,425
17/04/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	110,000	7,150
17/04/2019	5071	COASTAL	MYR	1.080	1.080	1.040	1.040	159,100	168,121
17/04/2019	5072	HIAPTEK	MYR	0.270	0.270	0.265	0.265	2,162,038	578,112
17/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
17/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	126,500	8,855
17/04/2019	5073	NAIM	MYR	1.110	1.120	1.060	1.080	3,157,600	3,396,488
17/04/2019	5075	PLENITU	MYR	1.490	1.550	1.480	1.550	15,000	22,370
17/04/2019	5077	MAYBULK	MYR	0.565	0.570	0.560	0.560	711,914	399,625
17/04/2019	5078	M&G	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	5079	GETS	MYR	0.265	0.265	0.240	0.240	2,438,400	605,511
17/04/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
17/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
17/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
17/04/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	314,000	207,240
17/04/2019	5085	MUDAJYA	MYR	0.325	0.325	0.310	0.315	533,748	168,744
17/04/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	49,600	14,384
17/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
17/04/2019	5090	MEDIAC	MYR	0.215	0.215	0.210	0.215	1,110,200	237,760
17/04/2019	5094	CSCSTEL	MYR	1.060	1.070	1.050	1.060	156,800	165,340
17/04/2019	5095	HEVEA	MYR	0.690	0.690	0.665	0.670	1,887,500	1,274,606
17/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.430	0	0
17/04/2019	5098	MASTEEL	MYR	0.515	0.520	0.490	0.505	3,528,000	1,774,173
17/04/2019	5099	AIRASIA	MYR	2.490	2.500	2.450	2.480	8,080,500	19,945,014
17/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	509967	AIRASIAC67	MYR	0.005	0.005	0.005	0.005	707,500	3,538
17/04/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	1,181,300	47,252
17/04/2019	509972	AIRASIAC72	MYR	0.090	0.095	0.090	0.090	560,000	50,600
17/04/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
17/04/2019	509975	AIRASIAC75	MYR	0.065	0.065	0.065	0.065	20,000	1,300
17/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	10,000	300
17/04/2019	509978	AIRASIAC78	MYR	0.050	0.050	0.050	0.050	1,103,000	55,150
17/04/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	960,600	67,242
17/04/2019	509982	AIRASIAC82	MYR	0.080	0.080	0.080	0.080	83,700	6,696
17/04/2019	5100	BPPLAS	MYR	1.080	1.080	1.070	1.070	197,800	213,176
17/04/2019	5101	EVERGRN	MYR	0.385	0.395	0.380	0.385	1,994,200	770,420
17/04/2019	5102	GCB	MYR	3.670	3.710	3.650	3.700	669,400	2,458,100

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17/04/2019	5102CA	GCB-CA	MYR	0.265	0.265	0.265	0.265	9,200	2,438
17/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2019	5102CC	GCB-CC	MYR	0.125	0.125	0.125	0.125	50,000	6,250
17/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	5102CE	GCB-CE	MYR	0.135	0.135	0.135	0.135	205,000	27,675
17/04/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	289,100	21,683
17/04/2019	5105	CANONE	MYR	3.200	3.200	3.100	3.140	363,800	1,139,143
17/04/2019	5106	AXREIT	MYR	1.800	1.800	1.780	1.780	889,100	1,591,528
17/04/2019	5107	IQGROUP	MYR	1.120	1.130	1.120	1.130	9,900	11,145
17/04/2019	5108	ICAP	MYR	2.360	2.390	2.360	2.390	5,100	12,136
17/04/2019	5109	YTLREIT	MYR	1.290	1.300	1.290	1.290	515,700	667,171
17/04/2019	5110	UOAREIT	MYR	1.400	1.410	1.390	1.400	36,100	50,607
17/04/2019	5111	TWRREIT	MYR	0.895	0.895	0.895	0.895	49,100	43,945
17/04/2019	5112	THPLANT	MYR	0.515	0.515	0.500	0.500	22,200	11,305
17/04/2019	5113	RSAWIT	MYR	0.190	0.200	0.190	0.200	100,000	19,850
17/04/2019	5115	ALAM	MYR	0.115	0.115	0.105	0.110	7,314,500	811,601
17/04/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	6,275,450	279,825
17/04/2019	5116	ALAQAR	MYR	1.450	1.450	1.450	1.450	100	145
17/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.525	150,086	79,102
17/04/2019	5121	HEKTAR	MYR	1.140	1.150	1.120	1.130	913,900	1,036,069
17/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.110	55,500	61,430
17/04/2019	5125	PANTECH	MYR	0.565	0.565	0.545	0.550	567,975	314,592
17/04/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.135	0.135	10,800	1,458
17/04/2019	5126	SOP	MYR	2.460	2.480	2.450	2.470	26,000	64,129
17/04/2019	5127	ARREIT	MYR	0.860	0.865	0.850	0.865	19,000	16,293
17/04/2019	5129	MELATI	MYR	0.460	0.460	0.460	0.460	20,000	9,200
17/04/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	7,300	8,508
17/04/2019	5131	ZHULIAN	MYR	1.380	1.390	1.380	1.390	10,800	14,910
17/04/2019	5132	DELEUM	MYR	1.060	1.060	1.030	1.050	149,500	156,546
17/04/2019	5133	PENERGY	MYR	1.090	1.090	1.050	1.070	218,600	231,453
17/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.960	0	0
17/04/2019	5135	SWKPLNT	MYR	1.660	1.660	1.650	1.650	13,000	21,470
17/04/2019	5136	COMPLET	MYR	0.830	0.860	0.820	0.820	155,000	130,297
17/04/2019	5138	HSPLANT	MYR	1.700	1.700	1.650	1.650	7,000	11,645
17/04/2019	5139	AEONCR	MYR	16.840	16.940	16.820	16.860	183,900	3,100,920
17/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
17/04/2019	5140	TASCO	MYR	1.330	1.380	1.330	1.380	48,700	65,521
17/04/2019	5141	DAYANG	MYR	1.380	1.380	1.320	1.350	14,079,750	18,916,786
17/04/2019	5142	WASEONG	MYR	0.770	0.770	0.760	0.760	120,300	92,056
17/04/2019	5143	LUXCHEM	MYR	0.525	0.525	0.520	0.525	113,100	58,878
17/04/2019	5145	SEALINK	MYR	0.215	0.220	0.205	0.210	1,042,000	220,411
17/04/2019	5147	SAMCHEM	MYR	0.625	0.625	0.610	0.615	102,700	62,960
17/04/2019	5148	UEMS	MYR	0.875	0.875	0.850	0.850	4,848,940	4,169,359
17/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	514865	UEMS-C65	MYR	0.080	0.080	0.075	0.075	110,000	8,750
17/04/2019	514866	UEMS-C66	MYR	0.060	0.060	0.055	0.055	490,000	28,300
17/04/2019	5149	TAS	MYR	0.280	0.280	0.265	0.265	475,500	128,308
17/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.870	0	0
17/04/2019	5152	MBL	MYR	1.210	1.240	1.190	1.230	140,600	169,794
17/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.420	0	0
17/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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17/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	31,318,500	2,813,445
17/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	500,000	7,500
17/04/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	150,000	43,500
17/04/2019	5157WA	SAUDEE-WA	MYR	0.095	0.110	0.095	0.095	140,100	13,536
17/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	472,100	115,665
17/04/2019	5159	YOCB	MYR	1.170	1.170	1.160	1.170	62,100	72,626
17/04/2019	5160	HOMERIZ	MYR	0.595	0.600	0.590	0.600	453,200	269,752
17/04/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
17/04/2019	5161	JCY	MYR	0.190	0.195	0.190	0.195	718,600	137,933
17/04/2019	5162	VSTECs	MYR	1.000	1.000	0.995	1.000	43,400	43,326
17/04/2019	5163	SEB	MYR	0.395	0.395	0.380	0.380	69,000	26,905
17/04/2019	5165	HOKHENG	MYR	0.565	0.590	0.560	0.565	636,900	366,660
17/04/2019	5166	MINDA	MYR	0.040	0.040	0.035	0.040	3,028,588	117,340
17/04/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.770	0	0
17/04/2019	5168	HARTA	MYR	4.670	4.790	4.670	4.730	9,028,500	42,708,303
17/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	516822	HARTA-C22	MYR	0.045	0.050	0.045	0.045	420,300	19,915
17/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2019	516824	HARTA-C24	MYR	0.150	0.160	0.150	0.155	2,400,000	372,000
17/04/2019	516825	HARTA-C25	MYR	0.115	0.115	0.115	0.115	200,000	23,000
17/04/2019	5169	HOHUP	MYR	0.430	0.430	0.425	0.425	414,400	176,720
17/04/2019	5170	SCABLE	MYR	0.370	0.375	0.360	0.360	218,000	80,318
17/04/2019	5171	KIMLUN	MYR	1.330	1.330	1.270	1.300	710,700	917,322
17/04/2019	5171WA	KIMLUN-WA	MYR	0.330	0.330	0.330	0.330	30,000	9,900
17/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	5173	SYSCORP	MYR	0.290	0.305	0.290	0.305	80,000	24,250
17/04/2019	5175	IVORY	MYR	0.195	0.195	0.190	0.190	83,200	16,108
17/04/2019	5176	SUNREIT	MYR	1.860	1.870	1.840	1.850	1,392,100	2,573,972
17/04/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	2,327,200	202,112
17/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.045	16,493,700	742,223
17/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	651,900	26,076
17/04/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	37,600	41,859
17/04/2019	5181	SIGGAS	MYR	0.850	0.850	0.850	0.850	41,300	35,105
17/04/2019	5182	MCT	MYR	0.455	0.455	0.450	0.455	402,400	182,742
17/04/2019	5183	PCHEM	MYR	9.020	9.020	8.890	8.920	4,267,060	38,048,201
17/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	518329	PCHEM-C29	MYR	0.115	0.115	0.115	0.115	580,000	66,700
17/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	5184	CYPARK	MYR	1.690	1.690	1.670	1.680	492,100	826,105
17/04/2019	5185	AFFIN	MYR	2.180	2.180	2.170	2.180	56,830	123,782
17/04/2019	5186	MHB	MYR	0.800	0.800	0.785	0.785	490,900	388,675
17/04/2019	5187	HBGLOB	MYR	0.095	0.110	0.090	0.095	462,100	46,227
17/04/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0

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17/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	5190	BENALEC	MYR	0.200	0.200	0.190	0.200	1,271,001	248,391
17/04/2019	5191	TAMBUN	MYR	0.790	0.790	0.780	0.785	342,900	268,446
17/04/2019	5192	KSSC	MYR	0.420	0.435	0.420	0.435	36,100	15,192
17/04/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	895,000	13,425
17/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	345,400	50,083
17/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	5196	BJFOOD	MYR	1.770	1.770	1.730	1.740	171,200	300,657
17/04/2019	5197	FLBHD	MYR	1.550	1.560	1.550	1.550	55,100	85,500
17/04/2019	5198	AFUJIYA	MYR	0.535	0.535	0.535	0.535	3,000	1,605
17/04/2019	5199	HIBISCS	MYR	1.110	1.150	1.080	1.150	37,353,800	41,512,260
17/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	5199CO	HIBISCS-CO	MYR	0.080	0.080	0.080	0.080	200,000	16,000
17/04/2019	5199CP	HIBISCS-CP	MYR	0.045	0.055	0.045	0.055	201,700	10,085
17/04/2019	5199CQ	HIBISCS-CQ	MYR	0.140	0.140	0.125	0.140	3,257,600	425,949
17/04/2019	5199CR	HIBISCS-CR	MYR	0.110	0.125	0.110	0.125	730,000	84,800
17/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	5199CV	HIBISCS-CV	MYR	0.090	0.090	0.080	0.085	71,200	6,008
17/04/2019	5199CW	HIBISCS-CW	MYR	0.095	0.105	0.095	0.105	324,600	32,057
17/04/2019	5199WC	HIBISCS-WC	MYR	0.455	0.465	0.440	0.465	7,139,100	3,236,570
17/04/2019	5200	UOADEV	MYR	2.150	2.220	2.150	2.200	660,900	1,452,948
17/04/2019	5202	MSM	MYR	1.600	1.600	1.570	1.580	57,200	91,153
17/04/2019	5204	PRESBHD	MYR	0.470	0.485	0.440	0.445	25,252,000	11,499,455
17/04/2019	5205	SENDAI	MYR	0.495	0.505	0.480	0.490	6,778,000	3,311,534
17/04/2019	5207	SBCCORP	MYR	0.470	0.480	0.460	0.480	8,814	4,074
17/04/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	20,000	26,000
17/04/2019	5209	GASMSIA	MYR	2.810	2.820	2.800	2.810	365,317	1,024,533
17/04/2019	5210	ARMADA	MYR	0.195	0.200	0.185	0.190	40,235,200	7,660,067
17/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.700	1,973,125	3,353,993
17/04/2019	5211WB	SUNWAY-WB	MYR	0.400	0.400	0.380	0.380	1,496,912	574,821
17/04/2019	5212	PAVREIT	MYR	1.810	1.810	1.790	1.790	68,300	122,676
17/04/2019	5213	SNTORIA	MYR	0.370	0.370	0.345	0.370	62,000	22,790
17/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	5216	DSONIC	MYR	0.510	0.510	0.480	0.485	9,394,900	4,620,583
17/04/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	4,732,400	406,250
17/04/2019	5218	SAPNRG	MYR	0.330	0.330	0.315	0.325	189,775,319	60,985,813
17/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	521873	SAPNRGC73	MYR	0.020	0.020	0.015	0.015	1,019,400	15,888
17/04/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	40,000	800
17/04/2019	521875	SAPNRGC75	MYR	0.075	0.075	0.070	0.075	1,008,600	71,120
17/04/2019	521876	SAPNRGC76	MYR	0.070	0.070	0.065	0.070	638,800	44,197
17/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.345	0	0
17/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.125	0.135	40,370,900	5,255,360

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17/04/2019	5219	PESTECH	MYR	1.030	1.040	1.010	1.040	114,162	116,493
17/04/2019	5220	GLOTEC	MYR	0.445	0.445	0.435	0.445	220,025	97,098
17/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	2,025	120
17/04/2019	5222	FGV	MYR	1.200	1.200	1.150	1.160	17,009,000	19,814,640
17/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	522262	FGV-C62	MYR	0.080	0.080	0.070	0.075	6,629,600	490,445
17/04/2019	522263	FGV-C63	MYR	0.165	0.170	0.155	0.165	238,100	38,789
17/04/2019	522264	FGV-C64	MYR	0.210	0.210	0.210	0.210	300,000	63,000
17/04/2019	522265	FGV-C65	MYR	0.185	0.185	0.165	0.165	580,000	105,200
17/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
17/04/2019	522267	FGV-C67	MYR	0.410	0.410	0.390	0.395	362,300	146,340
17/04/2019	522268	FGV-C68	MYR	0.150	0.155	0.145	0.145	50,000	7,400
17/04/2019	522269	FGV-C69	MYR	0.110	0.115	0.100	0.105	810,000	85,550
17/04/2019	522270	FGV-C70	MYR	0.110	0.110	0.095	0.095	341,400	34,434
17/04/2019	522271	FGV-C71	MYR	0.045	0.045	0.035	0.040	1,352,000	55,980
17/04/2019	522272	FGV-C72	MYR	0.035	0.035	0.035	0.035	737,800	25,823
17/04/2019	522273	FGV-C73	MYR	0.080	0.080	0.070	0.070	8,860,900	647,512
17/04/2019	522274	FGV-C74	MYR	0.090	0.095	0.080	0.085	3,560,000	307,250
17/04/2019	5223	MENTIGA	MYR	0.680	0.680	0.550	0.550	1,800	1,122
17/04/2019	5225	IHH	MYR	5.590	5.590	5.450	5.530	1,538,454	8,482,819
17/04/2019	522510	IHH-C10	MYR	0.085	0.085	0.075	0.075	520,900	40,818
17/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	5226	GBGAQRS	MYR	1.440	1.440	1.390	1.390	1,904,294	2,661,672
17/04/2019	5226WB	GBGAQRS-WB	MYR	0.460	0.460	0.410	0.410	7,029,875	2,981,797
17/04/2019	5227	IGBREIT	MYR	1.890	1.890	1.850	1.860	3,014,910	5,607,962
17/04/2019	5228	ELKDESA	MYR	1.390	1.420	1.390	1.420	131,409	185,367
17/04/2019	5228LA	ELKDESA-LA	MYR	1.160	1.160	1.160	1.160	5,000	5,800
17/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	5230	TUNEPRO	MYR	0.680	0.680	0.660	0.665	626,700	418,238
17/04/2019	5231	PELIKAN	MYR	0.335	0.340	0.330	0.340	210,100	70,167
17/04/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.505	0	0
17/04/2019	5235SS	KLCC	MYR	7.780	7.810	7.740	7.800	1,485,600	11,567,074
17/04/2019	5236	MATRIX	MYR	1.910	1.930	1.900	1.930	216,451	414,972
17/04/2019	5236WA	MATRIX-WA	MYR	0.120	0.130	0.120	0.130	40,825	5,196
17/04/2019	5237	MPHBCAP	MYR	1.060	1.060	1.040	1.050	298,600	313,518
17/04/2019	5238	AAX	MYR	0.225	0.230	0.225	0.230	5,875,300	1,323,781
17/04/2019	5238WA	AAX-WA	MYR	0.040	0.040	0.035	0.035	338,700	13,005
17/04/2019	5239	TITIJYA	MYR	0.305	0.305	0.305	0.305	295,500	90,128
17/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	5242	SOLID	MYR	0.280	0.280	0.280	0.280	5,100	1,428
17/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	17,825,500	5,345,827
17/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	2,191,700	243,487
17/04/2019	5245	CARING	MYR	1.960	1.960	1.960	1.960	10,000	19,600
17/04/2019	5246	WPRTS	MYR	3.750	3.760	3.720	3.720	1,095,700	4,103,812
17/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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17/04/2019	5247	KAREX	MYR	0.575	0.600	0.550	0.580	30,635,700	17,592,106
17/04/2019	5248	BAUTO	MYR	2.390	2.390	2.340	2.350	2,591,700	6,113,815
17/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2019	5248CY	BAUTO-CY	MYR	0.135	0.140	0.135	0.140	200,000	27,500
17/04/2019	5248CZ	BAUTO-CZ	MYR	0.215	0.220	0.210	0.210	30,000	6,525
17/04/2019	5249	IOIPG	MYR	1.310	1.310	1.290	1.310	3,485,600	4,556,643
17/04/2019	5249CV	IOIPG-CV	MYR	0.075	0.075	0.075	0.075	455,000	34,125
17/04/2019	5250	SEM	MYR	1.480	1.500	1.480	1.490	189,350	281,325
17/04/2019	5252	SASBADI	MYR	0.235	0.235	0.225	0.225	3,816,500	860,427
17/04/2019	5253	ECONBHD	MYR	0.580	0.585	0.530	0.535	20,033,300	10,934,293
17/04/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.160	0.165	7,717,800	1,268,322
17/04/2019	5254	BPLANT	MYR	0.780	0.790	0.770	0.780	343,600	267,503
17/04/2019	5255	ICON	MYR	0.100	0.100	0.095	0.095	2,424,800	238,002
17/04/2019	5256	REACH	MYR	0.305	0.305	0.295	0.295	4,914,400	1,462,914
17/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.055	2,164,000	126,340
17/04/2019	5257	CARIMIN	MYR	0.885	0.895	0.845	0.875	4,322,900	3,698,897
17/04/2019	5258	BIMB	MYR	4.510	4.540	4.480	4.510	2,602,000	11,720,846
17/04/2019	5258WA	BIMB-WA	MYR	0.300	0.300	0.280	0.285	1,292,100	365,605
17/04/2019	5259	EATECH	MYR	0.490	0.490	0.460	0.460	1,001,000	471,824
17/04/2019	5260	OWG	MYR	0.600	0.605	0.595	0.595	302,200	180,697
17/04/2019	5260WA	OWG-WA	MYR	0.180	0.190	0.170	0.190	51,000	8,720
17/04/2019	5263	SUNCON	MYR	1.930	1.980	1.920	1.960	620,900	1,215,184
17/04/2019	5263CU	SUNCON-CU	MYR	0.060	0.060	0.060	0.060	69,000	4,140
17/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	5264	MALAKOF	MYR	0.905	0.910	0.900	0.900	1,266,902	1,145,343
17/04/2019	526415	MALAKOFC15	MYR	0.015	0.015	0.015	0.015	55,000	825
17/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	150,000	6,750
17/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	526424	MALAKOFC24	MYR	0.045	0.045	0.045	0.045	700,000	31,500
17/04/2019	5265	DOLPHIN	MYR	0.135	0.135	0.125	0.130	89,100	11,441
17/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	5267	XINHWA	MYR	0.795	0.800	0.775	0.775	653,000	519,700
17/04/2019	5268	IKHMAS	MYR	0.165	0.165	0.155	0.160	3,340,900	531,744
17/04/2019	5269	ALSREIT	MYR	0.890	0.905	0.885	0.905	445,900	399,847
17/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/04/2019	5271	PECCA	MYR	1.070	1.100	1.060	1.060	414,700	448,327
17/04/2019	5272	RANHILL	MYR	1.480	1.480	1.440	1.450	2,087,208	3,026,103
17/04/2019	5272CA	RANHILL-CA	MYR	0.130	0.130	0.130	0.130	200,000	26,000
17/04/2019	5273	CHINHIN	MYR	0.780	0.780	0.770	0.775	205,200	159,508
17/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
17/04/2019	5275	MYNEWS	MYR	1.400	1.410	1.390	1.410	112,200	156,811
17/04/2019	5276	DANCO	MYR	0.620	0.620	0.585	0.600	1,005,600	603,275
17/04/2019	5276WA	DANCO-WA	MYR	0.370	0.370	0.355	0.355	684,100	246,815
17/04/2019	5277	FPGROUP	MYR	0.360	0.360	0.345	0.345	4,610,700	1,613,049
17/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
17/04/2019	5279	SERBADK	MYR	3.960	3.990	3.910	3.970	969,200	3,836,280
17/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	5279CQ	SERBADK-CQ	MYR	0.155	0.155	0.155	0.155	43,800	6,789
17/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	5279CS	SERBADK-CS	MYR	0.095	0.095	0.095	0.095	24,000	2,280

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17/04/2019	5280	KIPREIT	MYR	0.875	0.880	0.870	0.875	759,800	664,801
17/04/2019	5281	ADVCON	MYR	0.425	0.425	0.405	0.410	3,024,300	1,229,471
17/04/2019	5283	EWINT	MYR	0.715	0.720	0.715	0.720	159,200	114,375
17/04/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.125	0.130	525,000	68,253
17/04/2019	5284	LCTITAN	MYR	4.020	4.050	3.950	3.970	1,533,032	6,102,978
17/04/2019	5285	SIMEPLT	MYR	5.110	5.110	5.100	5.110	1,578,325	8,064,397
17/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.070	0.070	0.070	0.070	99,900	6,993
17/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2019	5286	MI	MYR	2.160	2.180	2.140	2.180	125,000	268,742
17/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	5288	SIMEPROP	MYR	1.090	1.100	1.070	1.100	1,622,564	1,768,547
17/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	5289	TECHBND	MYR	0.770	0.770	0.755	0.760	220,700	167,829
17/04/2019	5347	TENAGA	MYR	12.200	12.340	12.020	12.060	10,196,556	123,520,343
17/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	534750	TENAGA-C50	MYR	0.020	0.020	0.015	0.015	287,000	5,305
17/04/2019	534751	TENAGA-C51	MYR	0.015	0.020	0.015	0.020	1,122,600	16,840
17/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	534753	TENAGA-C53	MYR	0.025	0.025	0.025	0.025	30,000	750
17/04/2019	534754	TENAGA-C54	MYR	0.055	0.055	0.040	0.040	8,386,500	377,196
17/04/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	1,050,000	73,500
17/04/2019	534756	TENAGA-C56	MYR	0.155	0.155	0.155	0.155	400,000	62,000
17/04/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.060	0.065	474,700	30,937
17/04/2019	5371	KIMHIN	MYR	1.160	1.170	1.130	1.170	61,500	70,601
17/04/2019	5398	GAMUDA	MYR	3.150	3.160	3.040	3.080	3,437,598	10,579,089
17/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	539857	GAMUDA-C57	MYR	0.035	0.040	0.035	0.035	4,800	171
17/04/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.055	0.055	20,000	1,100
17/04/2019	539859	GAMUDA-C59	MYR	0.200	0.200	0.190	0.190	281,200	55,736
17/04/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.110	0.110	10,000	1,100
17/04/2019	539861	GAMUDA-C61	MYR	0.070	0.070	0.070	0.070	200,000	14,000
17/04/2019	539862	GAMUDA-C62	MYR	0.110	0.115	0.110	0.115	43,200	4,860
17/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2019	539865	GAMUDA-C65	MYR	0.110	0.110	0.110	0.110	450,000	49,500
17/04/2019	539867	GAMUDA-C67	MYR	0.130	0.130	0.125	0.125	1,200	155
17/04/2019	5398WE	GAMUDA-WE	MYR	0.250	0.270	0.240	0.240	1,991,500	491,193
17/04/2019	5401	TROP	MYR	0.870	0.880	0.865	0.865	178,000	154,595
17/04/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.010	0.010	115,200	1,710
17/04/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	800	3,888
17/04/2019	5517	SHANG	MYR	5.520	5.530	5.490	5.510	235,100	1,293,251
17/04/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	7,500	3,375
17/04/2019	5568	APB	MYR	0.580	0.580	0.500	0.500	600	322
17/04/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	114,900	32,747
17/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	5584	YEELEE	MYR	1.910	1.910	1.860	1.910	55,256	103,380

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17/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.495	0	0
17/04/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.760	0	0
17/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
17/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
17/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.385	0	0
17/04/2019	5622	PEB	MYR	0.870	0.895	0.870	0.870	30,100	26,190
17/04/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.230	0	0
17/04/2019	5657	PARKSON	MYR	0.255	0.255	0.245	0.250	3,728,548	936,412
17/04/2019	5665	SSTEEL	MYR	0.990	0.990	0.935	0.955	219,600	209,840
17/04/2019	5665LB	SSTEEL-LB	MYR	0.900	0.900	0.900	0.900	4,200	3,780
17/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
17/04/2019	5681	PETDAG	MYR	24.920	25.160	24.720	24.940	301,400	7,512,852
17/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	5703	MUHIBAH	MYR	2.810	2.860	2.780	2.800	425,200	1,192,870
17/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	5738	CHHB	MYR	1.510	1.510	1.510	1.510	250,000	377,500
17/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.375	0	0
17/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	5789	LBS	MYR	0.615	0.615	0.595	0.600	869,069	522,834
17/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
17/04/2019	5789WB	LBS-WB	MYR	0.195	0.195	0.190	0.195	100,000	19,200
17/04/2019	5797	CHOOBEE	MYR	1.600	1.600	1.600	1.600	31,248	49,978
17/04/2019	5819	HLBANK	MYR	19.960	20.000	19.940	20.000	263,933	5,273,260
17/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
17/04/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	165,100	17,336
17/04/2019	5843	KPS	MYR	1.440	1.440	1.410	1.420	358,700	509,505
17/04/2019	5878	KPJ	MYR	1.000	1.010	0.960	0.965	9,578,000	9,418,267
17/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	5878CT	KPJ-CT	MYR	0.075	0.075	0.065	0.065	250,000	17,500
17/04/2019	5886	MBG	MYR	0.780	0.780	0.780	0.780	12,000	9,360
17/04/2019	5908	DKSH	MYR	2.460	2.480	2.450	2.480	92,000	226,323
17/04/2019	5916	MSC	MYR	0.960	0.960	0.950	0.955	362,900	346,010
17/04/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2019	5932	BPURI	MYR	0.205	0.205	0.190	0.195	6,397,300	1,252,120
17/04/2019	5959	AMVERTON	MYR	1.170	1.170	1.170	1.170	2,500	2,925
17/04/2019	5983	MBMR	MYR	3.070	3.080	2.950	3.000	596,100	1,785,349
17/04/2019	6009	P&O	MYR	0.995	1.000	0.990	1.000	125,666	124,798
17/04/2019	6012	MAXIS	MYR	5.550	5.550	5.450	5.530	1,237,919	6,835,235
17/04/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.065	0.065	60,400	3,926
17/04/2019	6012C8	MAXIS-C8	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	6017	SHL	MYR	2.430	2.430	2.400	2.400	45,600	109,748
17/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	6033	PETGAS	MYR	17.700	17.740	17.620	17.740	440,527	7,789,539
17/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	6041	FARLIM	MYR	0.350	0.360	0.345	0.360	45,800	15,992
17/04/2019	6068	PCCS	MYR	0.490	0.490	0.435	0.445	13,227,400	6,090,183
17/04/2019	6068WA	PCCS-WA	MYR	0.265	0.265	0.225	0.225	7,741,400	1,837,873
17/04/2019	6076	ENCORP	MYR	0.355	0.370	0.355	0.370	36,500	12,965
17/04/2019	6084	STAR	MYR	0.700	0.710	0.690	0.710	118,000	82,136
17/04/2019	6114	MKH	MYR	1.370	1.370	1.330	1.350	415,741	562,740
17/04/2019	6139	TAKAFUL	MYR	5.280	5.500	5.280	5.400	746,203	4,037,234

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17/04/2019	6139CC	TAKAFUL-CC	MYR	0.150	0.175	0.150	0.160	564,100	90,551
17/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.085	0.070	0.080	210,400	16,183
17/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
17/04/2019	6173	BDB	MYR	0.415	0.415	0.410	0.410	175,200	71,892
17/04/2019	6181	MALTON	MYR	0.550	0.555	0.525	0.530	4,869,300	2,599,366
17/04/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
17/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2019	6238	HSL	MYR	1.470	1.490	1.450	1.490	127,400	188,505
17/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	903,000	27,105
17/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,350,000	13,500
17/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.790	0	0
17/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
17/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2019	6351	AMWAY	MYR	6.150	6.150	5.980	6.100	57,005	342,498
17/04/2019	6378	WMG	MYR	0.120	0.120	0.115	0.115	29,100	3,440
17/04/2019	6399	ASTRO	MYR	1.500	1.510	1.460	1.460	1,551,100	2,294,238
17/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	639914	ASTRO-C14	MYR	0.045	0.045	0.045	0.045	275,000	12,375
17/04/2019	6432	APOLLO	MYR	3.880	3.880	3.880	3.880	5,000	19,400
17/04/2019	6459	MNRB	MYR	1.040	1.040	1.010	1.010	512,800	521,925
17/04/2019	6483	KENANGA	MYR	0.530	0.535	0.530	0.530	23,402	12,454
17/04/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	12,000	19,920
17/04/2019	6521	SURIA	MYR	1.400	1.400	1.380	1.380	43,400	60,472
17/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	6556	ANNJOO	MYR	1.770	1.770	1.650	1.670	2,762,481	4,630,210
17/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
17/04/2019	6572	KWANTAS	MYR	0.805	0.805	0.805	0.805	1,000	805
17/04/2019	6599	AEON	MYR	1.430	1.440	1.410	1.420	511,700	727,222
17/04/2019	6599CO	AEON-CO	MYR	0.015	0.020	0.015	0.020	843,000	12,647
17/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	6602	BCB	MYR	0.250	0.255	0.250	0.255	104,000	26,025
17/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
17/04/2019	6645	LITRAK	MYR	4.260	4.320	4.260	4.300	10,900	46,792
17/04/2019	6718	CRESNDO	MYR	1.310	1.330	1.300	1.330	51,300	66,808
17/04/2019	6742	YTLPOWR	MYR	0.895	0.895	0.870	0.870	328,535	287,311
17/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	6742C8	YTLPOWR-C8	MYR	0.110	0.110	0.110	0.110	30,000	3,300
17/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	660,000	52,800
17/04/2019	6807	PUNCAK	MYR	0.380	0.380	0.365	0.370	373,376	138,535
17/04/2019	6815	EUPE	MYR	0.670	0.670	0.660	0.660	42,100	28,126
17/04/2019	6874	KUB	MYR	0.405	0.405	0.390	0.395	1,644,051	648,034
17/04/2019	6888	AXIATA	MYR	4.120	4.160	4.110	4.130	4,751,200	19,612,256
17/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	688834	AXIATA-C34	MYR	0.160	0.160	0.150	0.150	400	62
17/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.170	0	0

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17/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.550	0	0
17/04/2019	6912	PASDEC	MYR	0.385	0.390	0.385	0.390	151,500	58,330
17/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.080	0.070	0.080	26,800	1,936
17/04/2019	6939	FIAMMA	MYR	0.480	0.485	0.480	0.480	24,100	11,569
17/04/2019	6947	DIGI	MYR	4.710	4.710	4.660	4.680	2,138,738	10,012,170
17/04/2019	694724	DIGI-C24	MYR	0.030	0.030	0.025	0.025	50,000	1,302
17/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	6963	VS	MYR	1.070	1.080	1.060	1.080	13,915,800	14,923,654
17/04/2019	696310	VS-C10	MYR	0.095	0.095	0.095	0.095	838,200	79,629
17/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	696313	VS-C13	MYR	0.105	0.110	0.105	0.110	40,000	4,300
17/04/2019	696314	VS-C14	MYR	0.070	0.070	0.065	0.070	7,944,300	551,101
17/04/2019	696315	VS-C15	MYR	0.155	0.155	0.155	0.155	600,000	93,000
17/04/2019	696316	VS-C16	MYR	0.090	0.090	0.090	0.090	20,000	1,800
17/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
17/04/2019	6963C9	VS-C9	MYR	0.145	0.145	0.140	0.140	2,680,000	383,450
17/04/2019	6971	KOBAY	MYR	1.350	1.380	1.350	1.380	31,950	43,982
17/04/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.135	65,100	8,478
17/04/2019	6998WA	BINTAI-WA	MYR	0.040	0.045	0.040	0.045	54,300	2,173
17/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
17/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	7004	MCEHLDG	MYR	0.660	0.670	0.660	0.670	7,800	5,223
17/04/2019	7005	BIG	MYR	0.410	0.410	0.395	0.410	96,400	38,768
17/04/2019	7006	LATITUD	MYR	4.030	4.030	4.030	4.030	2,000	8,060
17/04/2019	7007	ARK	MYR	0.275	0.320	0.275	0.320	4,400	1,350
17/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	7010	HOOVER	MYR	0.600	0.600	0.600	0.600	72,000	43,200
17/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	184,100	10,934
17/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
17/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	7014	YLI	MYR	0.260	0.260	0.260	0.260	11,300	2,938
17/04/2019	7016	CHUAN	MYR	0.370	0.400	0.370	0.400	10,100	3,740
17/04/2019	7017	KOMARK	MYR	0.300	0.300	0.295	0.300	6,850,833	2,037,541
17/04/2019	7017WB	KOMARK-WB	MYR	0.055	0.060	0.055	0.055	997,700	57,140
17/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	540,000	21,600
17/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	7020	YKGI	MYR	0.120	0.120	0.115	0.115	415,800	48,363
17/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	7022	GTRONIC	MYR	1.920	1.950	1.920	1.930	1,545,400	2,981,348
17/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	7022CV	GTRONIC-CV	MYR	0.090	0.090	0.090	0.090	22,000	1,980
17/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
17/04/2019	7028	ZECON	MYR	0.275	0.275	0.265	0.265	769,200	207,411
17/04/2019	7029	MASTER	MYR	0.805	0.810	0.790	0.790	333,200	265,819
17/04/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	40,000	26,200
17/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.290	0	0
17/04/2019	7034	TGUAN	MYR	2.480	2.480	2.460	2.480	19,600	48,463

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17/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
17/04/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.980	0	0
17/04/2019	7035	CCK	MYR	0.600	0.600	0.575	0.585	3,254,700	1,895,561
17/04/2019	7035WA	CCK-WA	MYR	0.120	0.120	0.115	0.115	1,336,800	154,895
17/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	21,694,400	976,243
17/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	146,000	2,195
17/04/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	7043	JMR	MYR	1.020	1.050	1.020	1.050	154,500	159,225
17/04/2019	7045	SCOMIES	MYR	0.110	0.110	0.095	0.095	9,480,300	944,054
17/04/2019	7047	FAJAR	MYR	0.415	0.415	0.385	0.390	1,319,700	522,563
17/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.025	0.030	436,100	12,653
17/04/2019	7048	ATLAN	MYR	4.480	4.480	4.480	4.480	2,220	9,920
17/04/2019	7050	WONG	MYR	0.500	0.500	0.500	0.500	100	50
17/04/2019	7052	PADINI	MYR	3.970	3.970	3.860	3.910	1,052,847	4,111,276
17/04/2019	7052C1	PADINI-C1	MYR	0.115	0.115	0.115	0.115	80,000	9,200
17/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7052CW	PADINI-CW	MYR	0.005	0.005	0.005	0.005	20,000	100
17/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	7052CY	PADINI-CY	MYR	0.085	0.090	0.085	0.090	1,200,000	104,000
17/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
17/04/2019	7054	AASIA	MYR	0.150	0.150	0.145	0.145	49,500	7,388
17/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
17/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
17/04/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	8,000	13,600
17/04/2019	7066	YONGTAI	MYR	0.375	0.385	0.360	0.360	8,222,800	3,066,540
17/04/2019	7066PA	YONGTAI-PA	MYR	0.235	0.235	0.230	0.230	253,500	58,565
17/04/2019	7066WA	YONGTAI-WA	MYR	0.115	0.120	0.100	0.105	2,425,900	257,841
17/04/2019	7070	VIZIONE	MYR	1.010	1.010	0.990	0.995	1,467,884	1,465,957
17/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	7070WC	VIZIONE-WC	MYR	0.430	0.430	0.420	0.420	122,900	52,393
17/04/2019	7071	OCR	MYR	0.270	0.270	0.260	0.270	190,600	50,552
17/04/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	359,500	8,988
17/04/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	7071WD	OCR-WD	MYR	0.080	0.080	0.070	0.080	2,363,171	179,163
17/04/2019	7073	SEACERA	MYR	0.325	0.340	0.320	0.340	36,773,800	12,159,282
17/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	2,038,400	80,536
17/04/2019	7076	CBIP	MYR	1.110	1.110	1.070	1.070	350,500	377,959
17/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	155,100	29,069
17/04/2019	7078	AZRB	MYR	0.500	0.500	0.460	0.465	5,572,250	2,617,673
17/04/2019	7078WA	AZRB-WA	MYR	0.240	0.245	0.230	0.235	673,045	159,056
17/04/2019	7079	TIGER	MYR	0.065	0.070	0.060	0.065	13,588,450	883,279
17/04/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	50,000	750
17/04/2019	7080	PERMAJU	MYR	0.545	0.550	0.535	0.545	12,127,700	6,604,214
17/04/2019	7081	PHARMA	MYR	2.050	2.160	2.050	2.120	1,058,579	2,247,095
17/04/2019	7082	SYF	MYR	0.215	0.215	0.210	0.210	65,000	13,960
17/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	547,500	2,738
17/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
17/04/2019	7084	QL	MYR	6.870	6.880	6.790	6.880	249,443	1,708,327
17/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	7084CO	QL-CO	MYR	0.110	0.110	0.110	0.110	1,649,200	181,412
17/04/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.110	0	0

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17/04/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	527,100	42,168
17/04/2019	7087	MAGNI	MYR	4.610	4.620	4.530	4.620	81,200	372,151
17/04/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.520	126,300	190,879
17/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.490	0.510	38,000	18,940
17/04/2019	7089	LIIHEN	MYR	2.670	2.670	2.620	2.650	81,300	214,027
17/04/2019	7090	AHEALTH	MYR	8.910	8.950	8.900	8.940	20,500	183,072
17/04/2019	7091	UNIMECH	MYR	1.110	1.110	1.090	1.090	227,850	248,793
17/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
17/04/2019	7095	PIE	MYR	1.550	1.570	1.540	1.550	586,100	909,967
17/04/2019	7096	GPA	MYR	0.110	0.110	0.105	0.110	1,548,200	170,002
17/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.030	0.035	3,865,450	135,227
17/04/2019	7097	TAWIN	MYR	0.555	0.570	0.555	0.555	392,500	219,695
17/04/2019	7099	ATTA	MYR	0.595	0.595	0.595	0.595	22,500	13,388
17/04/2019	7099LA	ATTA-LA	MYR	0.070	0.075	0.070	0.075	313,500	23,293
17/04/2019	7099PA	ATTA-PA	MYR	0.110	0.110	0.105	0.105	37,500	4,098
17/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	7100	UCHITEC	MYR	2.780	2.810	2.780	2.800	521,670	1,460,600
17/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	7103	SPRITZER	MYR	2.100	2.180	2.100	2.180	3,432	7,206
17/04/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	13,000	16,120
17/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/04/2019	7106	SUPERMX	MYR	1.490	1.500	1.460	1.480	3,880,200	5,728,958
17/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.020	0.020	340,400	7,158
17/04/2019	710656	SUPERMX-C56	MYR	0.075	0.075	0.070	0.070	1,252,000	93,650
17/04/2019	710657	SUPERMX-C57	MYR	0.045	0.045	0.045	0.045	40,000	1,800
17/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	710659	SUPERMX-C59	MYR	0.055	0.060	0.050	0.060	1,856,300	101,022
17/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	100,000	5,500
17/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2019	710666	SUPERMX-C66	MYR	0.060	0.060	0.060	0.060	100,000	6,000
17/04/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	700,000	63,000
17/04/2019	710668	SUPERMX-C68	MYR	0.115	0.115	0.115	0.115	400,000	46,000
17/04/2019	7107	OFI	MYR	0.780	0.780	0.770	0.780	218,200	169,054
17/04/2019	7108	PERDANA	MYR	0.410	0.410	0.390	0.400	6,674,734	2,637,985
17/04/2019	7113	TOPGLOV	MYR	4.520	4.560	4.460	4.550	7,784,346	35,301,342
17/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	711345	TOPGLOV-C45	MYR	0.075	0.075	0.075	0.075	539,200	40,440
17/04/2019	711346	TOPGLOV-C46	MYR	0.055	0.065	0.055	0.060	347,700	20,534
17/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2019	711348	TOPGLOV-C48	MYR	0.060	0.060	0.060	0.060	55,000	3,300
17/04/2019	711349	TOPGLOV-C49	MYR	0.125	0.130	0.125	0.130	300,000	38,000
17/04/2019	711350	TOPGLOV-C50	MYR	0.085	0.090	0.085	0.090	20,300	1,727
17/04/2019	711351	TOPGLOV-C51	MYR	0.110	0.115	0.105	0.115	5,446,200	616,563
17/04/2019	711352	TOPGLOV-C52	MYR	0.180	0.190	0.180	0.185	297,600	55,300
17/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0

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17/04/2019	711354	TOPGLOV-C54	MYR	0.085	0.085	0.085	0.085	560,000	47,600
17/04/2019	7114	DNONCE	MYR	0.440	0.440	0.430	0.440	64,000	28,085
17/04/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.195	0.195	8,900	1,736
17/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
17/04/2019	7117	CJCEN	MYR	0.435	0.435	0.425	0.435	1,452,900	626,656
17/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
17/04/2019	7120	ACOSTEC	MYR	0.415	0.420	0.410	0.415	1,750,100	724,899
17/04/2019	7121	XIANLNG	MYR	0.445	0.445	0.445	0.445	2,000	890
17/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7123	PWORTH	MYR	0.075	0.075	0.070	0.070	35,245,900	2,483,793
17/04/2019	7126	LONBISC	MYR	0.375	0.375	0.345	0.350	6,970,700	2,485,067
17/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	277,400	5,548
17/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.265	0	0
17/04/2019	7129	ASIAFLE	MYR	2.500	2.550	2.500	2.550	21,700	54,260
17/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.335	0	0
17/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
17/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
17/04/2019	7133	ULICORP	MYR	0.605	0.645	0.595	0.600	4,098,600	2,520,305
17/04/2019	7134	PWF	MYR	0.000	0.000	0.000	0.770	0	0
17/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
17/04/2019	7137	UMS	MYR	2.020	2.020	2.020	2.020	200	404
17/04/2019	7139	NICE	MYR	0.030	0.030	0.025	0.030	5,013,800	150,388
17/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	7140	OKA	MYR	0.685	0.685	0.660	0.660	353,500	238,023
17/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.120	1,834,700	229,187
17/04/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	200	5
17/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	100,000	10,500
17/04/2019	7146WA	AEM-WA	MYR	0.010	0.010	0.010	0.010	900	9
17/04/2019	7148	DPHARMA	MYR	1.340	1.340	1.310	1.320	1,177,383	1,555,969
17/04/2019	7149	ENGKAH	MYR	1.000	1.000	1.000	1.000	10,000	10,000
17/04/2019	7152	JAYCORP	MYR	0.925	0.945	0.910	0.945	12,400	11,353
17/04/2019	7153	KOSSAN	MYR	3.510	3.530	3.470	3.530	667,900	2,336,678
17/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	7154	CAELY	MYR	0.485	0.490	0.480	0.480	158,100	76,169
17/04/2019	7154WA	CAELY-WA	MYR	0.280	0.290	0.280	0.290	1,000	289
17/04/2019	7155	SKPRES	MYR	1.400	1.400	1.380	1.390	176,900	244,349
17/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.045	0.040	0.040	800,000	32,500
17/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	7157	CYL	MYR	0.445	0.445	0.445	0.445	1,000	445
17/04/2019	7158	SCOMI	MYR	0.105	0.105	0.090	0.100	15,911,822	1,549,077
17/04/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	8,291,800	247,157
17/04/2019	7160	PENTA	MYR	4.050	4.060	3.970	4.030	761,560	3,059,018
17/04/2019	7161	KERJAYA	MYR	1.260	1.280	1.260	1.280	140,800	179,376
17/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2019	7162	ASTINO	MYR	0.650	0.660	0.650	0.660	50,000	32,820
17/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
17/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	7164	KNM	MYR	0.175	0.175	0.165	0.170	22,804,700	3,851,854
17/04/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	1,652,900	33,058
17/04/2019	7165	DWL	MYR	1.060	1.070	1.000	1.060	1,441,757	1,532,376

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17/04/2019	7165PA	DWL-PA	MYR	0.475	0.485	0.465	0.485	10,726,900	5,096,282
17/04/2019	7165WA	DWL-WA	MYR	0.375	0.400	0.370	0.400	3,323,900	1,268,662
17/04/2019	7167	JOHOTIN	MYR	1.460	1.480	1.440	1.460	1,433,200	2,092,798
17/04/2019	7168	PRG	MYR	0.730	0.735	0.730	0.735	103,000	75,205
17/04/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.335	0	0
17/04/2019	7169	DOMINAN	MYR	1.240	1.250	1.230	1.250	83,060	102,561
17/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	55,000	5,500
17/04/2019	7172	PMBTECH	MYR	3.330	3.370	3.330	3.350	44,700	149,247
17/04/2019	7172LA	PMBTECH-LA	MYR	3.420	3.420	3.420	3.420	3,000	10,260
17/04/2019	7172WA	PMBTECH-WA	MYR	1.580	1.580	1.580	1.580	9,500	15,010
17/04/2019	7173	TOYOINK	MYR	0.790	0.790	0.710	0.750	51,700	38,632
17/04/2019	7173WB	TOYOINK-WB	MYR	0.115	0.130	0.115	0.130	1,258,200	152,650
17/04/2019	7174	CAB	MYR	0.570	0.570	0.560	0.570	359,300	202,089
17/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2019	7176	TPC	MYR	0.410	0.410	0.410	0.410	19,000	7,790
17/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.185	0	0
17/04/2019	7178	YSPSAH	MYR	2.860	2.860	2.860	2.860	1,800	5,148
17/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	470,000	14,100
17/04/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	25,000	250
17/04/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	102,000	52,020
17/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
17/04/2019	7181	ATURMJU	MYR	0.315	0.315	0.295	0.305	5,639,100	1,718,863
17/04/2019	7181PA	ATURMJU-PA	MYR	0.150	0.160	0.135	0.145	3,526,300	510,856
17/04/2019	7182	EKA	MYR	0.065	0.065	0.060	0.060	1,100,000	67,000
17/04/2019	7183	IRETEX	MYR	0.135	0.135	0.135	0.135	51,900	7,007
17/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7184	G3	MYR	0.770	0.770	0.770	0.770	165,700	127,589
17/04/2019	7184WA	G3-WA	MYR	0.720	0.750	0.720	0.750	24,400	18,288
17/04/2019	7186	SWSCAP	MYR	0.610	0.640	0.610	0.640	28,000	17,501
17/04/2019	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.060	0.070	383,000	23,555
17/04/2019	7187	CHGP	MYR	0.345	0.345	0.345	0.345	16,900	5,831
17/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2019	7188	BTM	MYR	0.115	0.115	0.115	0.115	22,200	2,553
17/04/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	163,100	816
17/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	20,000	32,000
17/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
17/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	68,000	24,480
17/04/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	51,000	10,200
17/04/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2019	7197	GESHEN	MYR	0.615	0.615	0.610	0.615	63,000	38,545
17/04/2019	7198	DPS	MYR	0.090	0.090	0.090	0.090	70,000	6,300
17/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	2,000	80
17/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
17/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	43,000	10,105
17/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	66,000	8,910
17/04/2019	7202	CSCENIC	MYR	1.070	1.070	1.050	1.050	43,400	45,954
17/04/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.080	0	0
17/04/2019	7204	D&O	MYR	0.675	0.685	0.660	0.665	1,611,600	1,079,672
17/04/2019	7205	COCOLND	MYR	1.980	1.980	1.920	1.920	41,234	79,376
17/04/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	748,720	44,650
17/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	7207	SUCCESS	MYR	0.780	0.780	0.745	0.775	413,800	315,267

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17/04/2019	7208	EURO	MYR	0.130	0.140	0.130	0.130	354,200	46,238
17/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
17/04/2019	7210	FREIGHT	MYR	0.625	0.625	0.615	0.615	402,300	247,773
17/04/2019	7211	TAFI	MYR	0.305	0.305	0.305	0.305	1,000	305
17/04/2019	7212	DESTINI	MYR	0.290	0.290	0.270	0.275	5,047,500	1,394,415
17/04/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	36,600	19,032
17/04/2019	7215	NIHSIN	MYR	0.280	0.280	0.265	0.265	2,520,099	674,214
17/04/2019	7216	KAWAN	MYR	1.650	1.650	1.590	1.600	33,400	53,611
17/04/2019	7217	EMETALL	MYR	0.400	0.400	0.395	0.395	29,800	11,906
17/04/2019	7218	TOCEAN	MYR	0.580	0.590	0.550	0.560	196,000	111,014
17/04/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.065	290,000	18,150
17/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.335	0	0
17/04/2019	7222	IMASPRO	MYR	0.000	0.000	0.000	1.990	0	0
17/04/2019	7223	JADI	MYR	0.040	0.040	0.035	0.040	438,800	16,982
17/04/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	59,000	3,540
17/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	1,375,000	48,135
17/04/2019	7226	WATTA	MYR	0.795	0.795	0.795	0.795	149,100	118,535
17/04/2019	7227	UMSNGB	MYR	0.950	0.950	0.950	0.950	17,000	16,150
17/04/2019	7228	T7GLOBAL	MYR	0.520	0.520	0.495	0.510	2,467,500	1,240,894
17/04/2019	7229	FAVCO	MYR	2.650	2.650	2.590	2.650	86,400	225,570
17/04/2019	7230	TOMEI	MYR	0.475	0.485	0.475	0.475	19,700	9,374
17/04/2019	7231	WELLCAL	MYR	1.290	1.300	1.290	1.300	98,750	128,034
17/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
17/04/2019	7233	DUFU	MYR	1.830	1.860	1.800	1.800	2,627,900	4,801,152
17/04/2019	7234	MESB	MYR	0.275	0.300	0.275	0.300	4,500	1,253
17/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
17/04/2019	7235	SUPERLN	MYR	1.050	1.050	1.020	1.030	550,704	568,399
17/04/2019	7237	PWROOT	MYR	1.340	1.340	1.310	1.340	17,900	23,901
17/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	12,500	3,438
17/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2019	7240	VERTICE	MYR	0.850	0.865	0.840	0.840	22,500	19,072
17/04/2019	7240WA	VERTICE-WA	MYR	0.475	0.475	0.460	0.475	31,800	14,976
17/04/2019	7241	NGGB	MYR	0.445	0.445	0.430	0.440	798,200	348,289
17/04/2019	7241WA	NGGB-WA	MYR	0.170	0.170	0.160	0.160	514,000	84,265
17/04/2019	7243	BIOOSMO	MYR	0.075	0.080	0.060	0.065	162,970,800	11,676,931
17/04/2019	7245	WZSATU	MYR	0.290	0.290	0.270	0.275	1,562,900	433,781
17/04/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.110	531,000	57,047
17/04/2019	7246	SIGN	MYR	0.510	0.525	0.495	0.495	479,700	247,895
17/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	7247	SCGM	MYR	1.000	1.030	1.000	1.020	42,200	42,799
17/04/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.050	0.050	2,600	130
17/04/2019	7248	SLP	MYR	1.260	1.260	1.200	1.250	34,900	43,645
17/04/2019	7249	EWEIN	MYR	0.580	0.580	0.570	0.575	951,600	543,252
17/04/2019	7250	UZMA	MYR	0.935	0.935	0.895	0.895	1,393,400	1,266,896
17/04/2019	7251	BARAKAH	MYR	0.100	0.100	0.090	0.095	7,117,500	666,320
17/04/2019	7252	TEOSEN	MYR	1.100	1.100	1.060	1.100	584,800	629,309
17/04/2019	7252WA	TEOSEN-WA	MYR	0.220	0.220	0.210	0.210	47,000	9,980
17/04/2019	7253	HANDAL	MYR	0.390	0.395	0.370	0.380	786,700	302,862
17/04/2019	7277	DIALOG	MYR	3.160	3.160	3.070	3.120	4,585,254	14,239,922
17/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2019	727737	DIALOG-C37	MYR	0.020	0.020	0.020	0.020	412,500	8,250
17/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	727740	DIALOG-C40	MYR	0.065	0.075	0.065	0.075	562,200	39,690
17/04/2019	727741	DIALOG-C41	MYR	0.070	0.070	0.060	0.070	4,024,400	262,664

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17/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2019	727743	DIALOG-C43	MYR	0.070	0.075	0.070	0.075	160,000	11,700
17/04/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.050	0.050	1,200	65
17/04/2019	7285	TOMYPAK	MYR	0.530	0.535	0.500	0.510	837,700	432,193
17/04/2019	7285WA	TOMYPAK-WA	MYR	0.140	0.140	0.130	0.140	91,000	12,190
17/04/2019	7293	YINSON	MYR	4.610	4.610	4.590	4.600	2,197,900	10,121,405
17/04/2019	7293CT	YINSON-CT	MYR	0.025	0.030	0.025	0.030	223,100	5,578
17/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	7293CW	YINSON-CW	MYR	0.105	0.105	0.105	0.105	61,000	6,405
17/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	7315	AHB	MYR	0.160	0.160	0.155	0.155	1,086,300	169,882
17/04/2019	7315WB	AHB-WB	MYR	0.030	0.030	0.020	0.030	4,170,400	107,392
17/04/2019	7323	KEN	MYR	0.675	0.675	0.670	0.670	5,000	3,358
17/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.470	0	0
17/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
17/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
17/04/2019	7439	TECGUAN	MYR	1.280	1.290	1.270	1.280	49,600	63,309
17/04/2019	7471	EDEN	MYR	0.160	0.160	0.145	0.155	7,221,510	1,106,947
17/04/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	2,037,200	111,671
17/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
17/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	7501	HARNLEN	MYR	0.670	0.670	0.670	0.670	96,500	64,655
17/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
17/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.810	0	0
17/04/2019	7579	AWC	MYR	0.765	0.765	0.735	0.735	1,405,600	1,051,243
17/04/2019	7579WA	AWC-WA	MYR	0.245	0.245	0.230	0.230	376,300	88,826
17/04/2019	7595	MGB	MYR	0.750	0.760	0.750	0.760	137,000	102,770
17/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2019	7609	AJIYA	MYR	0.535	0.535	0.530	0.530	31,200	16,623
17/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	63,000	5,670
17/04/2019	7617	MAGNA	MYR	0.850	0.930	0.850	0.890	3,800	3,322
17/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2019	7668	HAIO	MYR	2.540	2.540	2.500	2.510	100,424	252,943
17/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
17/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
17/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.530	0	0
17/04/2019	7757	UPA	MYR	2.220	2.250	2.220	2.250	1,000	2,247
17/04/2019	7765	RAPID	MYR	5.740	5.800	5.670	5.800	1,559,100	8,946,670
17/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2019	7803	RUBEREX	MYR	0.445	0.445	0.445	0.445	7,200	3,204
17/04/2019	7811	SAPIND	MYR	0.720	0.730	0.720	0.730	10,400	7,568
17/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
17/04/2019	7889	THRIVEN	MYR	0.230	0.235	0.225	0.225	898,300	204,406
17/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.060	0.065	759,100	47,147
17/04/2019	7935	MILUX	MYR	0.700	0.710	0.700	0.710	117,300	83,247
17/04/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	50,000	11,750
17/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
17/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
17/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
17/04/2019	8079	LEESK	MYR	0.905	0.905	0.895	0.895	42,500	38,144
17/04/2019	8117	POLY	MYR	0.445	0.445	0.440	0.440	39,800	17,576
17/04/2019	8125	DAIBOCI	MYR	1.850	1.860	1.850	1.860	8,900	16,534
17/04/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.200	0	0

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17/04/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.360	0	0
17/04/2019	8141	MJPERAK	MYR	0.255	0.260	0.250	0.255	168,000	42,200
17/04/2019	8176	ATAIMS	MYR	1.750	1.760	1.740	1.750	161,600	282,931
17/04/2019	8192	MERCURY	MYR	0.805	0.805	0.800	0.800	36,400	29,205
17/04/2019	8206	ECOWLD	MYR	0.945	0.945	0.910	0.920	618,700	567,432
17/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.150	0.150	223,200	34,230
17/04/2019	8273	PPHB	MYR	0.595	0.595	0.590	0.595	53,242	31,540
17/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2019	8311	PESONA	MYR	0.245	0.245	0.235	0.240	1,315,900	313,695
17/04/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.040	0.045	733,900	32,926
17/04/2019	8338	DATAPRP	MYR	0.215	0.220	0.215	0.220	1,048,400	229,093
17/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
17/04/2019	8362	KYM	MYR	0.345	0.360	0.335	0.335	88,900	30,281
17/04/2019	8397	TNLOGIS	MYR	0.565	0.565	0.555	0.560	556,523	310,809
17/04/2019	8419	PANSAR	MYR	0.740	0.760	0.730	0.760	55,800	41,415
17/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
17/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
17/04/2019	8443	HIL	MYR	0.575	0.575	0.565	0.575	72,200	41,324
17/04/2019	8443WB	HIL-WB	MYR	0.155	0.230	0.155	0.230	1,700	271
17/04/2019	8478	HWATAI	MYR	0.300	0.320	0.300	0.320	4,200	1,264
17/04/2019	8486	LIONFIB	MYR	0.465	0.465	0.465	0.465	100	47
17/04/2019	8494	LBICAP	MYR	0.945	0.985	0.945	0.985	93,400	91,363
17/04/2019	8524	TALIWRK	MYR	0.925	0.925	0.900	0.920	972,900	889,616
17/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2019	8532	SINOTOP	MYR	0.270	0.280	0.265	0.280	40,100	10,753
17/04/2019	8567	SALCON	MYR	0.285	0.290	0.270	0.275	2,121,400	588,759
17/04/2019	8567WB	SALCON-WB	MYR	0.090	0.090	0.085	0.085	2,895,620	248,274
17/04/2019	8583	MAHSING	MYR	0.935	0.935	0.930	0.930	118,700	110,800
17/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	230,000	3,450
17/04/2019	8591	CRESBLD	MYR	1.090	1.090	1.060	1.060	617,650	661,152
17/04/2019	8605	FIHB	MYR	0.465	0.465	0.440	0.445	75,540	33,780
17/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
17/04/2019	8621	LPI	MYR	15.700	15.720	15.640	15.640	32,080	503,220
17/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	8664	SPSETIA	MYR	2.230	2.250	2.210	2.250	1,347,844	3,010,819
17/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	427,662	384,879
17/04/2019	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.765	0.770	199,060	153,247
17/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
17/04/2019	8702	TEXCHEM	MYR	0.615	0.615	0.585	0.600	399,000	238,080
17/04/2019	8745	LEWEKO	MYR	0.135	0.135	0.135	0.135	90,500	12,218
17/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	10,500	8,085

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17/04/2019	8834	IREKA	MYR	0.520	0.550	0.520	0.550	11,000	5,775
17/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	8869	PMETAL	MYR	4.500	4.590	4.490	4.510	1,372,963	6,203,833
17/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2019	886926	PMETAL-C26	MYR	0.120	0.120	0.120	0.120	10,000	1,200
17/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2019	8869WC	PMETAL-WC	MYR	4.070	4.080	4.070	4.070	50,000	203,700
17/04/2019	8877	EKOVEST	MYR	0.570	0.575	0.545	0.550	35,849,700	19,919,584
17/04/2019	8877CS	EKOVEST-CS	MYR	0.025	0.025	0.020	0.020	23,700	574
17/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2019	8877WB	EKOVEST-WB	MYR	0.105	0.110	0.080	0.080	69,105,100	6,193,711
17/04/2019	8885	AVI	MYR	0.140	0.140	0.135	0.140	359,000	49,315
17/04/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	111,100	21,004
17/04/2019	8907	EG	MYR	0.455	0.460	0.450	0.455	90,000	40,822
17/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	23,800	10,829
17/04/2019	8907WC	EG-WC	MYR	0.125	0.125	0.125	0.125	72,000	9,000
17/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
17/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
17/04/2019	8966	PRLEXUS	MYR	0.560	0.575	0.555	0.575	118,600	66,085
17/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2019	8982	CEPAT	MYR	0.595	0.595	0.585	0.585	9,500	5,648
17/04/2019	9008	OMESTI	MYR	0.405	0.410	0.395	0.405	3,127,039	1,265,593
17/04/2019	9016	EKSONS	MYR	0.780	0.780	0.780	0.780	80,000	62,400
17/04/2019	9059	TSH	MYR	1.020	1.020	1.020	1.020	14,800	15,096
17/04/2019	9075	THETA	MYR	0.395	0.395	0.385	0.385	26,500	10,433
17/04/2019	9083	JETSON	MYR	0.170	0.170	0.170	0.170	5,000	850
17/04/2019	9091	EMICO	MYR	0.160	0.175	0.160	0.175	27,000	4,650
17/04/2019	9113	SANBUMI	MYR	0.375	0.395	0.370	0.385	12,339,400	4,705,658
17/04/2019	9121	KPSCB	MYR	0.515	0.520	0.500	0.520	73,101	37,525
17/04/2019	9148	ADVPKG	MYR	1.850	1.850	1.850	1.850	5,600	10,360
17/04/2019	9172	FPI	MYR	1.720	1.730	1.720	1.720	1,292,600	2,228,542
17/04/2019	9199	LYSAGHT	MYR	2.630	2.630	2.630	2.630	24,000	63,120
17/04/2019	9237	SCIB	MYR	0.600	0.600	0.575	0.575	51,000	30,150
17/04/2019	9261	GADANG	MYR	0.715	0.720	0.680	0.685	5,636,800	3,926,251
17/04/2019	9261WB	GADANG-WB	MYR	0.250	0.255	0.225	0.225	2,873,400	678,926
17/04/2019	9288	BONIA	MYR	0.285	0.285	0.270	0.270	414,700	113,802
17/04/2019	9296	RCECAP	MYR	1.680	1.680	1.650	1.660	203,650	339,458
17/04/2019	9318	FITTERS	MYR	0.470	0.475	0.455	0.455	4,709,900	2,169,700
17/04/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2019	9326	LBALUM	MYR	0.530	0.530	0.525	0.530	20,000	10,595
17/04/2019	9334	KESM	MYR	7.710	7.760	7.710	7.750	61,000	471,678
17/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	236,800	9,537
17/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	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)
17/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2019	9385	LAYHONG	MYR	0.450	0.450	0.435	0.445	4,997,900	2,187,120
17/04/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.185	0.190	6,790,600	1,301,081
17/04/2019	9393	ITRONIC	MYR	0.100	0.100	0.095	0.095	507,300	50,189
17/04/2019	9407	PARAGON	MYR	0.305	0.305	0.305	0.305	20,200	6,161
17/04/2019	9423	CWG	MYR	0.425	0.425	0.425	0.425	8,000	3,400
17/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
17/04/2019	9466	KKB	MYR	1.240	1.250	1.210	1.230	427,300	521,441
17/04/2019	9474	BRAHIMS	MYR	0.125	0.125	0.115	0.120	1,063,900	127,228
17/04/2019	9539	MUH	MYR	0.440	0.460	0.410	0.460	45,600	20,891
17/04/2019	9571	MITRA	MYR	0.410	0.410	0.390	0.390	2,689,300	1,060,257
17/04/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.035	0.040	75,000	2,980
17/04/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.090	0.090	10,200	957
17/04/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.380	0	0
17/04/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.100	655,000	65,450
17/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	236,500	7,095
17/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
17/04/2019	9679	WCT	MYR	0.960	0.960	0.920	0.935	1,608,515	1,490,707
17/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2019	967916	WCT-C16	MYR	0.050	0.050	0.050	0.050	300,000	15,000
17/04/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.070	0.070	1,665,500	118,502
17/04/2019	9687	IDEAL	MYR	1.180	1.180	1.140	1.150	92,100	105,705
17/04/2019	9687WB	IDEAL-WB	MYR	0.365	0.365	0.360	0.360	23,200	8,402
17/04/2019	9695	PLS	MYR	0.970	0.970	0.960	0.960	533,000	515,110
17/04/2019	9717	SYCAL	MYR	0.240	0.240	0.240	0.240	38,700	9,288
17/04/2019	9741	ROHAS	MYR	0.590	0.595	0.590	0.590	80,200	47,319
17/04/2019	9776	SMCAP	MYR	0.190	0.195	0.185	0.190	740,400	140,504
17/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.090	0.095	140,000	12,950
17/04/2019	9792	SEG	MYR	0.635	0.635	0.630	0.635	378,000	239,665
17/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
17/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
17/04/2019	9822	SAM	MYR	8.050	8.070	8.020	8.050	102,200	822,470
17/04/2019	9865	SUIWAH	MYR	2.740	2.740	2.730	2.740	14,200	38,899
17/04/2019	9873	PRESTAR	MYR	0.655	0.660	0.635	0.640	607,400	391,005
17/04/2019	9881	LSTEEL	MYR	0.280	0.280	0.280	0.280	3,000	840
17/04/2019	9938	BRIGHT	MYR	0.190	0.195	0.190	0.195	18,000	3,442
17/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
17/04/2019	9954	RGTBHD	MYR	0.165	0.165	0.160	0.165	990,900	163,414
17/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.095	0.100	122,000	11,700
17/04/2019	9962	GMUTUAL	MYR	0.295	0.295	0.295	0.295	5,000	1,475
17/04/2019	9997	PENSONI	MYR	0.405	0.405	0.405	0.405	1,000	405
17/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.090	0.100	97,000	9,040