Daily Scoreboard - Monday (04/02/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	108,456	62	30	47	81	142,987
SERVICES	Direct Business	3,700					8,325
INDUSTRIAL PRODUCTS &	Market Transaction	198,338	77	52	53	119	101,846
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	33,581	19	22	14	16	18,957
	Direct Business	0					0
TECHNOLOGY	Market Transaction	51,621	13	11	16	7	30,673
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	25,669	15	8	6	7	237,443
	Direct Business	0					0
PROPERTY	Market Transaction	35,388	32	18	34	63	37,249
	Direct Business	0					0
PLANTATION	Market Transaction	12,350	8	10	9	18	43,767
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	1,886	7	6	3	2	2,810
	Direct Business	0					0
CLOSED END FUND	Market Transaction	4	0	1	0	0	10
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
COM ART	Direct Business	0					0
ENERGY	Market Transaction	218,295	14	8	12	7	65,493
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,159	5	5	2	2	29,637
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,089	7	8	3	3	30,374
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	24,043	13	9	5	13	29,423
	Direct Business	0					0
UTILITIES	Market Transaction	9,639	9	3	3	1	47,926
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	749,516	281	191	207	341	818,596
	Direct Business	3,700					8,325

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8,974	19	4	17	54	1,329
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,553	1	4	4	25	592
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	872	1	2	1	26	62
	Direct Business	0					0
TECHNOLOGY	Market Transaction	5,738	3	2	5	37	573
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,975	2	3	6	36	165
	Direct Business	0					0
PROPERTY	Market Transaction	500	0	0	1	31	8
	Direct Business	0					0
PLANTATION	Market Transaction	3,989	3	1	1	16	498
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	125,884	11	33	15	49	39,325
	Direct Business	0					0
ENERGY	Market Transaction	20,022	4	4	5	43	605
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,692	4	4	6	30	350
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	615	4	2	1	25	45
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	103	2	1	1	21	6
	Direct Business	0					0
UTILITIES	Market Transaction	1,213	0	3	6	12	61
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	181,130	54	63	69	405	43,618
	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	21,630	11	2	3	10	5,358
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,174	4	4	8	28	944
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,132	3	1	1	1	1,824
	Direct Business	0					0
TECHNOLOGY	Market Transaction	62,206	15	10	26	27	9,471
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	202	0	2	0	3	7
	Direct Business	0					0
PLANTATION	Market Transaction	78	1	0	0	0	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	141	1	0	1	2	57
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,516	4	3	4	14	485
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	287	3	1	0	0	107
	Direct Business	0					0
UTILITIES	Market Transaction	9	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	104,375	42	24	43	85	18,261
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	113	0	0	1	0	113
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	626	0	0	1	8	13
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	8	0	1	0	2	3
	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	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	746	0	1	2	19	128
	Direct Business	0					0

6. EXCHANGE TRADED

R Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)	
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	2	7	1	0	2	7
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	1	0	0	1	0	1
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	3	7	1	1	3	8
	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	100	1	0	0	4	65
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	0	1	2	5
	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	110	1	0	1	13	70
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,035,880	385	280	323	866	880,682
	Direct Business	3,700					8,325
	Mkt + Dir Business	1,039,580					889,007

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019 0	0001	SCOMNET	MYR	0.665	0.680	0.665	0.680	333,200	225,015
	0002	KOTRA	MYR	0.000	0.000	0.000	1.680	0	0
	0005	UCREST	MYR	0.240	0.240	0.230	0.240	3,115,700	737,856
	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
	0007	PUC	MYR	0.095	0.095	0.090	0.095	1,619,100	151,750
	007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
	007WA	PUC-WA	MYR	0.000	0.000	0.000	0.060	0	0
	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0008	WILLOW	MYR	0.475	0.475	0.470	0.470	45,000	21,225
	0010	IRIS	MYR	0.130	0.140	0.130	0.135	24,811,000	3,347,619
	0010	BTECH	MYR	0.230	0.230	0.230	0.230	8,800	2,024
	0011	3A	MYR	0.830	0.850	0.825	0.850	286,900	240,166
	0012	M3TECH	MYR	0.055	0.055	0.050	0.055	110,000	5,850
	0017 0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0,030
	0017 WA	LAMBO	MYR	0.000	0.000	0.000	0.130	0	0
	0010	NETX	MYR	0.000	0.000	0.000	0.130	970,500	14,560
	0020 0020WB			0.020		0.000	0.020		14,560
		NETX-WB	MYR		0.000			0	
	0021	GHLSYS	MYR	1.640	1.700	1.640	1.700	20,000	33,740
	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
	0023	IFCAMSC	MYR	0.205	0.210	0.205	0.210	423,300	86,777
	0024	JAG	MYR	0.080	0.080	0.075	0.075	875,600	68,863
	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	407,400	2,037
	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	22,000	330
	0025	YBS	MYR	0.140	0.140	0.140	0.140	6,500	910
	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.115	866,000	99,565
	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
	0029	DIGISTA	MYR	0.000	0.000	0.000	0.050	0	0
	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
	0032	REDTONE	MYR	0.195	0.195	0.190	0.190	75,000	14,400
04/02/2019 0	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019 0	0035	OPCOM	MYR	0.620	0.620	0.600	0.615	364,000	221,786
04/02/2019 0	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	45,000	2,025
04/02/2019 0	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	5,000	50
04/02/2019 0	0037	RGB	MYR	0.220	0.225	0.220	0.220	929,900	204,903
04/02/2019 0	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2019 0	0039	GFM	MYR	0.435	0.485	0.435	0.475	726,262	340,863
04/02/2019 0	0040	OPENSYS	MYR	0.305	0.310	0.300	0.300	544,400	164,735
04/02/2019 0	0041	PANPAGE	MYR	0.225	0.225	0.220	0.220	788,000	173,713
04/02/2019 0	0043	MTRONIC	MYR	0.105	0.105	0.105	0.105	80,000	8,400
04/02/2019 0	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019 0	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019 0	0048	ANCOMLB	MYR	0.105	0.105	0.100	0.100	35,000	3,550
04/02/2019 0	0049	OCNCASH	MYR	0.465	0.465	0.465	0.465	19,800	9,207
04/02/2019 0	0050	SYSTECH	MYR	0.215	0.220	0.215	0.215	19,600	4,264
04/02/2019 0	0051	CUSCAPI	MYR	0.210	0.215	0.205	0.205	1,145,000	239,835
04/02/2019 0	0053	OSKVI	MYR	0.480	0.480	0.480	0.480	3,371	1,577
04/02/2019 0	0054	KARYON	MYR	0.135	0.135	0.135	0.135	695,000	93,825
	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019 0									

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.195	0	0
04/02/2019	0058	JCBNEXT	MYR	1.480	1.550	1.460	1.550	4,200	6,170
04/02/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	114,500	17,848
04/02/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2019	0065	EFORCE	MYR	0.485	0.485	0.460	0.465	566,900	267,249
04/02/2019	0065WA	EFORCE-WA	MYR	0.150	0.160	0.145	0.160	57,700	8,754
04/02/2019	0066	VSOLAR	MYR	0.145	0.150	0.140	0.150	3,005,700	433,728
04/02/2019	0068	ASDION	MYR	0.230	0.235	0.230	0.235	255,300	58,720
04/02/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	34,000	170
04/02/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	126,500	2,530
04/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	20,000	100
04/02/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	510,000	12,800
04/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
04/02/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	90,100	8,109
04/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0075	LYC	MYR	0.350	0.390	0.350	0.390	166,000	60,265
04/02/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.290	615,300	176,043
04/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	0079	ORION	MYR	0.145	0.150	0.140	0.145	1,756,600	254,957
04/02/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.075	545,000	38,175
04/02/2019	0800	STRAITS	MYR	0.225	0.225	0.225	0.225	200	45
04/02/2019	AW0800	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	200	22
04/02/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	0082	GPACKET	MYR	0.340	0.380	0.340	0.370	5,782,600	2,102,340
04/02/2019		GPACKET-WB	MYR	0.090	0.100	0.090	0.095	3,862,400	367,191
04/02/2019	0083	NOTION	MYR	0.640	0.640	0.625	0.625	228,600	144,978
04/02/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2019	0084	TECFAST	MYR	0.305	0.310	0.300	0.305	152,000	45,968
04/02/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	70,200	3,160
04/02/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	520,400	5,206
04/02/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	20,100	101
04/02/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	22,300	2,453
04/02/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.560	0	0
04/02/2019	0090	ELSOFT	MYR	1.080	1.100	1.080	1.080	190,000	206,830
04/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	2,112,500	16,125
04/02/2019	0092	MTOUCHE	MYR	0.070	0.070	0.070	0.070	30,000	2,100
04/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	0094	INIX	MYR	0.095	0.100	0.090	0.095	484,100	43,950
04/02/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
04/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	3,181,000	111,365
04/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	836,000	16,640
04/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0097	VITROX	MYR	6.660	6.820	6.610	6.650	323,245	2,172,108

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	0098	BAHVEST	MYR	0.480	0.510	0.480	0.500	6,249,200	3,127,856
04/02/2019	0098WA	BAHVEST-WA	MYR	0.275	0.290	0.275	0.280	1,255,400	355,144
04/02/2019	0099	SCICOM	MYR	1.210	1.210	1.200	1.200	61,700	74,218
04/02/2019	0100	ESCERAM	MYR	0.160	0.160	0.155	0.160	70,100	10,966
04/02/2019	0101	TMCLIFE	MYR	0.730	0.730	0.730	0.730	27,000	19,710
04/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	25,000	750
04/02/2019	0102	CONNECT	MYR	0.110	0.120	0.110	0.120	6,100	721
04/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	0104	GENETEC	MYR	1.770	1.800	1.770	1.780	28,200	50,356
04/02/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	4,000	2,400
04/02/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	4,329,400	87,390
04/02/2019	0108	N2N	MYR	0.940	0.940	0.935	0.935	61,700	57,790
04/02/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2019	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	5,397,500	108,450
04/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0111	K1	MYR	0.225	0.230	0.225	0.230	1,065,500	240,181
04/02/2019	0111WC	K1-WC	MYR	0.090	0.100	0.090	0.095	1,562,200	147,619
04/02/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2019	0113	MMSV	MYR	0.760	0.760	0.745	0.745	73,000	54,917
04/02/2019	0116	FOCUS	MYR	0.140	0.150	0.140	0.145	6,386,900	923,230
04/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	10,000	1,200
04/02/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,509,100	22,637
04/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	58,500	5,558
04/02/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04/02/2019	0120	VIS	MYR	0.445	0.455	0.445	0.450	385,600	172,486
04/02/2019	0120WB	VIS-WB	MYR	0.165	0.170	0.165	0.165	54,800	9,214
04/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	70,000	4,200
04/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.525	0	0
04/02/2019	0127	JHM	MYR	0.890	0.900	0.885	0.895	227,400	202,495
04/02/2019	0128	FRONTKN	MYR	0.845	0.855	0.830	0.840	1,351,900	1,136,090
04/02/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	278,700	22,296
04/02/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	20,000	1,200
04/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	0138	MYEG	MYR	1.000	1.000	0.980	1.000	8,290,000	8,207,293
04/02/2019	013844	MYEG-C44	MYR	0.095	0.095	0.095	0.095	50,000	4,750
04/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	013849	MYEG-C49	MYR	0.010	0.010	0.010	0.010	20,000	200
04/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	50,000	750
04/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	118,000	8,260
04/02/2019	013856	MYEG-C56	MYR	0.240	0.240	0.240	0.240	260,000	62,400
04/02/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	013858	MYEG-C58	MYR	0.070	0.075	0.070	0.070	3,038,000	212,661
04/02/2019	0140	STERPRO	MYR	0.145	0.170	0.145	0.170	52,500	8,410
04/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	0143	KEYASIC	MYR	0.105	0.105	0.095	0.100	13,568,800	1,325,163
04/02/2019	0145	TFP	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.750	0	0
04/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
04/02/2019	0148	SUNZEN	MYR	0.175	0.185	0.170	0.185	1,683,100	302,173
04/02/2019	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
04/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	0149	FIBON	MYR	0.490	0.490	0.490	0.490	20,000	9,800
04/02/2019	0150	FINTEC	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.025	198,800	5,814
04/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	0151	KGB	MYR	1.170	1.170	1.150	1.160	274,500	317,810
04/02/2019	0151WA	KGB-WA	MYR	0.655	0.655	0.625	0.630	357,500	225,280
04/02/2019	0152	DGB	MYR	0.135	0.140	0.135	0.135	9,535,100	1,287,339
04/02/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	250,000	8,750
04/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2019	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	144,000	720
04/02/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	231,200	1,156
04/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
04/02/2019	0156	MPAY	MYR	0.115	0.115	0.110	0.110	1,432,100	157,882
04/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
04/02/2019	0158	SCC	MYR	0.000	0.000	0.000	0.530	0	0
04/02/2019	0159	AMEDIA	MYR	0.160	0.160	0.160	0.160	100	16
04/02/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	0161	SCH	MYR	0.130	0.135	0.130	0.135	310,000	41,600
04/02/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	35,000	1,575
04/02/2019	0162	WIDAD	MYR	0.305	0.315	0.300	0.310	1,332,400	409,442
04/02/2019	0162WA	WIDAD-WA	MYR	0.100	0.105	0.100	0.105	331,000	33,400
04/02/2019	0163	CAREPLS	MYR	0.185	0.185	0.185	0.185	22,000	4,070
04/02/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	181,200	9,966
04/02/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0166	INARI	MYR	1.510	1.550	1.510	1.540	3,690,650	5,656,357
04/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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04/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	016626	INARI-C26	MYR	0.045	0.045	0.045	0.045	38,000	1,710
04/02/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	016631	INARI-C31	MYR	0.125	0.130	0.125	0.130	1,934,200	251,275
04/02/2019	016632	INARI-C32	MYR	0.140	0.140	0.140	0.140	210,000	29,400
04/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.245	0	0
04/02/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	0166WB	INARI-WB	MYR	1.000	1.010	1.000	1.000	52,500	52,605
04/02/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.510	0	0
04/02/2019	0169	SMTRACK	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	400,000	16,000
04/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	0171	PLABS	MYR	0.310	0.310	0.310	0.310	11,000	3,410
04/02/2019	0172	OCK	MYR	0.550	0.555	0.535	0.545	863,200	468,755
04/02/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.095	0.100	1,649,300	160,911
04/02/2019	0173	REV	MYR	0.200	0.210	0.200	0.210	24,000	5,020
04/02/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	0175	HHGROUP	MYR	0.125	0.125	0.120	0.125	480,000	58,850
04/02/2019	0176	KRONO	MYR	0.605	0.605	0.595	0.600	340,300	204,258
04/02/2019	0177	PASUKGB	MYR	0.055	0.060	0.055	0.060	80,000	4,650
04/02/2019	0178	SEDANIA	MYR	0.100	0.100	0.100	0.100	99,500	9,950
04/02/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	204,000	41,050
04/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.090	0.090	96,300	8,667
04/02/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	148,000	22,940
04/02/2019	0181	AEMULUS	MYR	0.235	0.235	0.225	0.230	514,300	118,314
04/02/2019	0182	LKL	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	0183	SALUTE	MYR	0.385	0.390	0.385	0.390	153,300	59,046
04/02/2019	0185	HSSEB	MYR	0.990	0.990	0.945	0.965	628,450	605,018
04/02/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.210	0	0
04/02/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.230	691,170	159,136
04/02/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	72,000	3,970
04/02/2019	0187	BCMALL	MYR	0.200	0.200	0.200	0.200	192,700	38,540
04/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
04/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	78,000	5,710
04/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
04/02/2019	0191	CABNET	MYR	0.215	0.215	0.215	0.215	19,500	4,193
04/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	0192	INTA	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2019	0193	KAB	MYR	0.000	0.000	0.000	0.210	0	0
	0195	BINACOM	MYR	0.400	0.420	0.390	0.420	107,400	43,141
04/02/2019	0196	QES	MYR	0.225	0.225	0.220	0.225	456,900	101,859
04/02/2019	0197	WEGMANS	MYR	0.330	0.335	0.325	0.330	452,600	148,737
04/02/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.130	0.135	324,925	43,174
04/02/2019	0198	GDB	MYR	0.275	0.280	0.275	0.275	193,400	53,436
04/02/2019	0199 0200	TRIMODE	MYR	0.405	0.420	0.400	0.420	251,700	103,635
04/02/2019 04/02/2019	0200 0200WA	REVENUE-WA	MYR MYR	1.230 0.410	1.230 0.415	1.210 0.395	1.220 0.405	316,000 1,880,800	385,205 757,015
	0200WA	NOVA	MYR	0.410	0.415	0.395	0.450	1,880,800	757,915 53,280
J-10212013	3201	1107/1	IVITIX	0.700	0.700	U.T-1U	0.700	1 10,000	33,200

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04/02/2019 0	0202	RGTECH	MYR	0.245	0.250	0.240	0.245	397,500	97,512
04/02/2019 0	0203	SMETRIC	MYR	0.450	0.450	0.450	0.450	108,300	48,735
04/02/2019 0	0205	DPIH	MYR	0.225	0.230	0.220	0.225	1,044,900	234,781
04/02/2019 0	0206	NADIBHD	MYR	0.235	0.260	0.235	0.260	4,877,700	1,219,266
04/02/2019 0	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2019 0	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2019 0	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/02/2019 0	03005	MHCARE	MYR	0.460	0.460	0.460	0.460	10,000	4,600
04/02/2019 0	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2019 0	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2019 0	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
04/02/2019 0	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019 0	03010	MYKRIS	MYR	0.000	0.000	0.000	0.270	0	0
04/02/2019 0	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2019 0	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
04/02/2019 0	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2019 0	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019 0	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2019 0	03018	SUPREME	MYR	0.650	0.680	0.650	0.680	100,000	65,453
04/02/2019 0	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
04/02/2019 0	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
04/02/2019 0	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
04/02/2019 0	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
04/02/2019 0	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2019 0	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019 0	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019 0	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019 0	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019 0)527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019 0	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019 0	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019 0	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
04/02/2019 0)577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019 0	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019 0	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019 0	0581C1	XIAOMI-C1	MYR	0.015	0.055	0.015	0.055	30,100	456
04/02/2019 0)581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019 0	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019 0	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019 0	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019 0	06505H	FBMKLCI-C5H	MYR	0.025	0.030	0.025	0.030	90,000	2,500
04/02/2019 0	065051	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019 0	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019 0	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	88,800	888
04/02/2019 0	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2019 0	06505M	FBMKLCI-C5M	MYR	0.180	0.180	0.180	0.180	100,000	18,000
04/02/2019 0	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.070	0.070	45,000	3,150
04/02/2019 0	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.050	0.055	334,900	17,821
04/02/2019 0	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.270	0	0
04/02/2019 0	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.425	0	0
04/02/2019 0	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019 0	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2019 0	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.330	0	0
04/02/2019 0	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019 0	06506H	FBMKLCI-H6H	MYR	0.125	0.125	0.125	0.125	88,000	11,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	06506J	FBMKLCI-H6J	MYR	0.280	0.280	0.275	0.275	210,000	58,000
04/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
04/02/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	06506M	FBMKLCI-H6M	MYR	0.185	0.185	0.175	0.175	140,000	25,250
04/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
04/02/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.080	0.070	0.080	320,200	22,416
04/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.100	0.100	0.090	0.100	335,800	31,701
04/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
04/02/2019	06506S	FBMKLCI-H6S	MYR	0.390	0.390	0.390	0.390	10,000	3,900
04/02/2019	06506T	FBMKLCI-H6T	MYR	0.100	0.100	0.095	0.095	45,000	4,375
04/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.310	0	0
04/02/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	2,726,000	13,630
04/02/2019	06513S	HSI-C3S	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	06513T	HSI-C3T	MYR	0.105	0.105	0.090	0.105	3,597,500	362,868
04/02/2019	06513U	HSI-C3U	MYR	0.055	0.055	0.055	0.055	35,000	1,925
04/02/2019	06513V	HSI-C3V	MYR	0.160	0.160	0.135	0.145	6,734,700	956,929
04/02/2019	06513W	HSI-C3W	MYR	0.370	0.370	0.335	0.355	9,541,300	3,359,609
04/02/2019	06513X	HSI-C3X	MYR	0.720	0.730	0.690	0.720	738,700	530,901
04/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	06513Z	HSI-C3Z	MYR	0.210	0.210	0.205	0.205	215,000	44,175
04/02/2019	06514S	HSI-H4S	MYR	0.135	0.140	0.130	0.130	1,613,300	215,753
04/02/2019	06514T	HSI-H4T	MYR	0.335	0.360	0.335	0.340	142,000	48,930
04/02/2019	06514U	HSI-H4U	MYR	0.735	0.765	0.725	0.725	6,500	4,878
04/02/2019	06514V	HSI-H4V	MYR	0.040	0.040	0.035	0.035	172,200	6,352
04/02/2019	06514W	HSI-H4W	MYR	0.070	0.075	0.065	0.070	1,098,200	75,963
04/02/2019	06514X	HSI-H4X	MYR	0.195	0.200	0.185	0.190	4,699,200	901,969
04/02/2019	06514Y	HSI-H4Y	MYR	0.350	0.370	0.345	0.350	13,785,300	4,909,181
04/02/2019	06514Z	HSI-H4Z	MYR	0.065	0.065	0.060	0.065	184,800	11,862
04/02/2019	06515A	HSI-C5A	MYR	0.390	0.390	0.370	0.385	27,293,800	10,497,461
04/02/2019		HSI-C5B	MYR	0.635		0.590	0.615	2,508,500	1,531,547
04/02/2019	06515C	HSI-C5C	MYR	0.230	0.230	0.210	0.215	296,500	64,795
04/02/2019	06515D	HSI-C5D	MYR	0.370	0.370	0.330	0.340	23,041,600	7,807,683
04/02/2019	06515E	HSI-C5E	MYR	0.585	0.600	0.580	0.595	2,936,800	1,745,728
04/02/2019	06515F	HSI-C5F	MYR	0.875	0.875	0.875	0.875	50,000	43,750
04/02/2019	06515G	HSI-C5G	MYR	0.485	0.485	0.485	0.485	10,000	4,850
04/02/2019	06515H	HSI-C5H	MYR	0.670	0.695	0.670	0.695	20,000	13,650
04/02/2019	065151	HSI-C5I	MYR	0.000	0.000	0.000	1.050	0	0
04/02/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.605	0	0
04/02/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.895	0	0
04/02/2019	06515L	HSI-C5L	MYR	1.230	1.230	1.230	1.230	10,000	12,300
04/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.560	0	0
04/02/2019	06516A	HSI-H6A	MYR	0.100	0.110	0.100	0.105	3,494,300	366,536
04/02/2019	06516B	HSI-H6B	MYR	0.215	0.220	0.200	0.200	452,000	96,700
04/02/2019	06516C	HSI-H6C	MYR	0.355	0.370	0.350	0.355	1,741,800	627,207
04/02/2019	06516D	HSI-H6D	MYR	0.230	0.230	0.220	0.225	157,500	35,638
04/02/2019	06516E	HSI-H6E	MYR	0.355	0.355	0.355	0.355	33,400	11,857
04/02/2019	06516F	HSI-H6F	MYR	0.545	0.550	0.545	0.545	43,000	23,585
04/02/2019	06516G	HSI-H6G	MYR	0.835	0.840	0.810	0.820	18,800	15,585
04/02/2019	06516H	HSI-H6H	MYR	0.215	0.220	0.215	0.215	95,000	20,725
04/02/2019	065161	HSI-H6I	MYR	0.350	0.350	0.350	0.350	25,000	8,750 506.064
04/02/2019	06516J	HSI-H6J	MYR	0.515	0.515	0.500	0.505	991,600	506,064
04/02/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.255		0
04/02/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.350	0	0

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04/02/2019	06516N	HSI-H6N	MYR	0.515	0.515	0.505	0.505	49,100	(KW) 25,036
04/02/2019	0656CF	SP500-CF	MYR	0.313	0.105	0.100	0.303	69,500	7,288
04/02/2019	0656CG	SP500-CF SP500-CG	MYR	0.705	0.705	0.100	0.105	111,300	7,200
								111,300	
04/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060		0
04/02/2019	0656HF	SP500-HF	MYR	0.170	0.180	0.170	0.175	3,055,100	546,622
04/02/2019	0656HG	SP500-HG	MYR	0.435	0.440	0.430	0.430	78,200	33,911
04/02/2019	0656HH	SP500-HH	MYR	0.500	0.505	0.500	0.505	150,200	75,101
04/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	070322	A50CHIN-C22	MYR	0.070	0.070	0.070	0.070	500,000	35,000
04/02/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	070324	A50CHIN-C24	MYR	0.380	0.390	0.380	0.380	3,800,000	1,463,500
04/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.330	0	0
04/02/2019	070327	A50CHIN-H27	MYR	0.220	0.220	0.215	0.220	1,115,800	242,749
04/02/2019	070328	A50CHIN-C28	MYR	0.165	0.165	0.160	0.160	45,000	7,275
04/02/2019	070330	A50CHIN-C30	MYR	0.175	0.180	0.170	0.170	4,192,000	724,560
04/02/2019	070332	A50CHIN-C32	MYR	0.425	0.430	0.420	0.420	2,370,600	1,007,005
04/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.520	0	0
04/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
04/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.159	0	0
04/02/2019	0820EA	FBMKLCI-EA	MYR	1.900	1.900	1.900	1.900	100	190
04/02/2019	0821EA	MYETFDJ	MYR	1.110	1.110	1.110	1.110	100	111
04/02/2019	0822EA	CIMBA40	MYR	1.900	1.900	1.900	1.900	100	190
04/02/2019	0823EA	CIMBC50	MYR	1.580	1.580	1.580	1.580	100	158
04/02/2019	0824EA	MYETFID	MYR	1.165	1.165	1.165	1.165	600	699
04/02/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	200	165
04/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
04/02/2019	0827EA	METFUS50	USD	0.995	0.995	0.995	4.070	100	407
04/02/2019	0828EA	GOLDETF	MYR	1.775	1.775	1.775	1.775	500	888
04/02/2019	0829EA	CHINAETF-MYR	MYR	5.470	5.470	5.470	5.470	1,000	5,470
04/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.215	0	0
04/02/2019	1007	AMPROP	MYR	0.000	0.000	0.000	0.520	0	0
04/02/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.270	0	0
04/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
04/02/2019	1015	AMBANK	MYR	4.490	4.550	4.470	4.540	2,553,300	11,572,885
04/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.195	0	0
04/02/2019	101510	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2019	101511	AMBANK-C12	MYR	0.155	0.155	0.155	0.155	10,000	1,550
04/02/2019	101512	AMBANK-C12	MYR	0.110	0.133	0.110	0.135	407,800	46,834
04/02/2019	101313	CIMB	MYR	5.710	5.710	5.620	5.650	6,681,855	37,771,131
04/02/2019	1023	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0,001,000	_
04/02/2019	102336	CIMB-C39		0.000	0.000	0.000	0.005	0	0
			MYR						
04/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	102345	CIMB-C45	MYR	0.110	0.110	0.110	0.110	500,000	55,000
04/02/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
04/02/2019	1066	RHBBANK	MYR	5.520	5.530	5.470	5.480	1,144,000	6,280,324
04/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	106612	RHBBANKC12	MYR	0.100	0.100	0.100	0.100	10,000	1,000
04/02/2019	1066C8	RHBBANK-C8	MYR	0.075	0.075	0.065	0.065	565,400	38,262
04/02/2019	1082	HLFG	MYR	19.700	19.800	19.420	19.620	150,800	2,963,350

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04/02/2019	1147	GOB	MYR	0.000	0.000	0.000	0.190	0	0
04/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	1155	MAYBANK	MYR	9.680	9.680	9.550	9.570	6,692,219	64,198,606
04/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	300,000	6,000
04/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	115549	MAYBANKC49	MYR	0.135	0.140	0.135	0.140	90,100	12,164
04/02/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	115551	MAYBANKC51	MYR	0.125	0.125	0.125	0.125	800	100
04/02/2019	1163	ALLIANZ	MYR	13.560	13.600	13.540	13.600	4,300	58,414
04/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
04/02/2019	1171	MBSB	MYR	0.995	0.995	0.985	0.985	531,747	525,639
04/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	1198	MAA	MYR	0.500	0.530	0.500	0.510	24,000	12,151
04/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	1,303,300	12,083
04/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	1287	PMHLDG	MYR	0.070	0.075	0.070	0.075	15,400	1,079
04/02/2019	1295	PBBANK	MYR	25.000	25.000	24.780	24.820	3,578,062	88,993,274
04/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	30,000	1,350
04/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019	129529	PBBANK-C29	MYR	0.215	0.215	0.215	0.215	400	86
04/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2019	1368	EDGENTA	MYR	2.670	2.670	2.650	2.670	19,200	51,244
04/02/2019	1481	ASB	MYR	0.115	0.125	0.115	0.120	238,200	28,435
04/02/2019	1503	GUOCO	MYR	0.780	0.790	0.775	0.775	10,000	7,766
04/02/2019	1538	SYMLIFE	MYR	0.365	0.370	0.365	0.370	20,000	7,350
04/02/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	6,000	175
04/02/2019	1562	ВЈТОТО	MYR	2.260	2.260	2.240	2.260	267,354	603,022
04/02/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	1562CX	вјтото-сх	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	1589	IWCITY	MYR	0.435	0.435	0.425	0.425	1,626,400	694,912
04/02/2019	1619	DRBHCOM	MYR	1.650	1.680	1.640	1.670	1,104,900	1,832,734
04/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	161968	DRBHCOMC68	MYR	0.070	0.075	0.070	0.075	541,000	37,885
04/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	161970	DRBHCOMC70	MYR	0.095	0.105	0.095	0.105	205,000	20,275
04/02/2019	1643	LANDMRK	MYR	0.460	0.465	0.460	0.465	22,000	10,143

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04/02/2019	1651	MRCB	MYR	0.685	0.690	0.680	0.685	2,427,688	1,659,470
04/02/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.235	0.245	85,988	20,352
04/02/2019	1694	MENANG	MYR	0.380	0.380	0.380	0.380	10,000	3,800
04/02/2019	1694WB	MENANG-WB	MYR	0.010	0.015	0.010	0.015	685,000	10,225
04/02/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.090	0	0
04/02/2019	1783	SPB	MYR	6.120	6.120	6.120	6.120	8,900	54,468
04/02/2019	1818	BURSA	MYR	7.300	7.330	7.280	7.300	311,250	2,270,180
04/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2019	1899	BKAWAN	MYR	17.300	17.300	17.000	17.100	3,600	61,870
04/02/2019	1902	PINEPAC	MYR	0.320	0.330	0.315	0.320	88,100	28,083
04/02/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.660	0	0
04/02/2019	1961	IOICORP	MYR	4.680	4.680	4.600	4.650	2,763,800	12,831,276
04/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	1996	KRETAM	MYR	0.395	0.405	0.390	0.405	59,500	23,413
04/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.210	0	0
04/02/2019	2054	TDM	MYR	0.175	0.180	0.175	0.180	1,311,500	232,670
04/02/2019	2062	HARBOUR	MYR	0.670	0.690	0.660	0.690	24,700	16,617
04/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	2089	UTDPLT	MYR	26.800	26.800	26.780	26.800	2,700	72,348
04/02/2019	2097	EASTLND	MYR	0.100	0.110	0.100	0.100	248,300	24,832
04/02/2019	2127	COMFORT	MYR	0.830	0.865	0.830	0.855	131,200	112,094
04/02/2019		GOPENG	MYR	0.000	0.000		0.740	0	0
04/02/2019	2143	ECM	MYR	0.245	0.320	0.245	0.245	21,093	5,153
04/02/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.680	0	0
04/02/2019	2194	MMCCORP	MYR	0.840	0.840	0.825	0.830	359,100	298,071
04/02/2019	2216	IJMPLNT	MYR	1.630	1.700	1.630	1.680	95,125	158,767
04/02/2019	2224	SDRED	MYR	0.650	0.650	0.650	0.650	28,000	18,200
04/02/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	400,000	10,750
04/02/2019	2283	ZELAN	MYR	0.045	0.050	0.045	0.045	201,600	9,122
04/02/2019	2291	GENP	MYR	10.200	10.220	10.120	10.140	2,042,800	20,717,106
04/02/2019	2291WA	GENP-WA	MYR	2.150	2.200	2.150	2.200	20,000	43,845
04/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
04/02/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	2445	KLK	MYR	24.860	24.860	24.440	24.440	87,800	2,159,888
04/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
04/02/2019	2453	KLUANG	MYR	3.630	3.630	3.620	3.620	2,798	10,133
04/02/2019	2488	ABMB	MYR	4.290	4.350	4.180	4.180	546,500	2,347,453
04/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.110	0	0
04/02/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.060	124 200	49.712
04/02/2019	2577	YTLLAND	MYR	0.395	0.395	0.390	0.395	124,200	48,713
04/02/2019	2577LA	YTLLAND-LA	MYR	0.360	0.360	0.345	0.345	7,500	2,595
04/02/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.460	0	0
04/02/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.640	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	2658	AJI	MYR	0.000	0.000	0.000	18.700	0	0
04/02/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.520	0	0
04/02/2019	2682	AISB	MYR	0.295	0.295	0.285	0.290	11,300	3,268
04/02/2019	2739	HUAAN	MYR	0.180	0.180	0.170	0.175	9,250,000	1,586,578
04/02/2019	2755	FCW	MYR	0.000	0.000	0.000	0.730	0	0
04/02/2019	2771	BSTEAD	MYR	1.460	1.460	1.450	1.450	47,000	68,265
04/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.530	0	0
04/02/2019	2836	CARLSBG	MYR	20.600	21.280	20.400	21.200	274,600	5,790,634
04/02/2019	2852	CMSB	MYR	3.110	3.120	3.030	3.050	226,000	689,199
04/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	2879	ССМ	MYR	1.900	1.900	1.890	1.890	69,100	131,151
04/02/2019	2925	ССВ	MYR	1.600	1.600	1.560	1.590	13,400	21,274
04/02/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
04/02/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	414,000	42,470
04/02/2019	3026	DLADY	MYR	61.980	62.000	61.500	61.980	800	49,542
04/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2019	3034	HAPSENG	MYR	9.910	9.920	9.820	9.850	276,300	2,725,647
04/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	3042	PETRONM	MYR	6.480	6.510	6.420	6.480	176,500	1,139,385
04/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	3069	MFCB	MYR	3.950	3.990	3.940	3.950	276,200	1,095,876
04/02/2019	3069WA	MFCB-WA	MYR	1.790	1.860	1.790	1.860	505,700	930,787
04/02/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	100	188
04/02/2019	3115	KBUNAI	MYR	0.100	0.105	0.095	0.105	1,633,100	164,104
04/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	218,000	4,360
04/02/2019	3158	YNHPROP	MYR	1.270	1.280	1.230	1.260	7,710,900	9,698,321
04/02/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	441,550	66,377
04/02/2019	3182	GENTING	MYR	6.950	6.990	6.950	6.970	3,091,400	21,544,920
04/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	318257	GENTINGC57	MYR	0.125	0.125	0.125	0.125	150,000	18,750
04/02/2019	318258	GENTINGC58	MYR	0.085	0.085	0.080	0.085	415,000	34,925
04/02/2019	318259	GENTINGC59	MYR	0.120	0.120	0.120	0.120	600,000	72,000
04/02/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2019	318261	GENTINGC61	MYR	0.130	0.130	0.130	0.130	20,000	2,600
04/02/2019	318262	GENTINGC62	MYR	0.175	0.175	0.175	0.175	1,125,000	196,875
04/02/2019	3204	GKENT	MYR	1.090	1.090	1.040	1.050	3,972,200	4,219,188
04/02/2019	3239	BJASSET	MYR	0.295	0.300	0.290	0.300	170,000	49,536
04/02/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	252,800	13,904
04/02/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
04/02/2019	3255	HEIM	MYR	20.960	21.360	20.820	21.300	95,200	2,015,154
04/02/2019	3298	HEXZA	MYR	0.710	0.710	0.705	0.705	15,000	10,585
04/02/2019	3301	HLIND	MYR	9.380	9.380	9.300	9.300	14,400	134,285
04/02/2019	3336	IJM	MYR	1.830	1.850	1.820	1.840	852,500	1,570,816
04/02/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	86,000	6,020
04/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	3379	INSAS	MYR	0.770	0.775	0.765	0.775	168,540	129,994
04/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0

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04/02/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	3395	BJCORP	MYR	0.275	0.280	0.270	0.280	7,490,380	2,070,290
04/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
04/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
04/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
04/02/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
04/02/2019	3417	E&O	MYR	1.080	1.130	1.080	1.130	374,481	422,408
04/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	3441	JOHAN	MYR	0.085	0.100	0.085	0.100	175,100	14,910
04/02/2019	3476	KSENG	MYR	4.400	4.410	4.400	4.410	3,000	13,220
04/02/2019	3484	DBHD	MYR	0.345	0.350	0.335	0.350	227,500	77,555
04/02/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.065	0.065	50,000	3,400
04/02/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	30,000	3,600
04/02/2019	3522	KIANJOO	MYR	2.810	2.810	2.790	2.800	201,600	564,247
04/02/2019	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	44,500	13,053
04/02/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	3565	WCEHB	MYR	0.500	0.500	0.500	0.500	100	50
04/02/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.285	0	0
04/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
04/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	3662	MFLOUR	MYR	0.520	0.530	0.515	0.525	1,397,200	729,844
04/02/2019	3662LA	MFLOUR-LA	MYR	1.000	1.010	0.995	1.000	112,900	113,075
04/02/2019	3662WC	MFLOUR-WC	MYR	0.165	0.165	0.160	0.165	1,411,200	232,498
04/02/2019	3689	F&N	MYR	33.960	34.200	33.660	34.040	224,645	7,643,467
04/02/2019	3719	PANAMY	MYR	38.000	38.040	37.900	38.040	17,100	649,768
04/02/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.595	0	0
04/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	2,500	300
04/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	3794	LAFMSIA	MYR	1.880	1.910	1.880	1.890	3,451,800	6,506,201
04/02/2019	3816	MISC	MYR	6.810	6.930	6.700	6.700	1,557,500	10,559,981
04/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	3859	MAGNUM	MYR	2.090	2.100	2.070	2.080	480,300	1,000,022
04/02/2019	3867	MPI	MYR	10.140	10.140	9.970	10.140	35,800	360,240
04/02/2019	3883	MUDA	MYR	1.940	2.000	1.920	1.960	492,200	959,736
04/02/2019	3891	MUIIND	MYR	0.185	0.190	0.185	0.185	3,798	685
04/02/2019	3905	MULPHA	MYR	0.000	0.000	0.000	1.770	0	0
04/02/2019	3913	MUIPROP	MYR	0.210	0.210	0.190	0.205	4,372,300	875,828
04/02/2019	3948	DUTALND	MYR	0.480	0.485	0.475	0.485	205,000	98,250
04/02/2019	4006	ORIENT	MYR	6.450	6.450	6.430	6.440	239,200	1,540,528
04/02/2019	4022	TADMAX	MYR	0.250	0.250	0.250	0.250	160,000	40,000
04/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	611,000	73,320
04/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
04/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	4065	PPB	MYR	18.200	18.200	18.160	18.200	146,800	2,670,748
04/02/2019	4065CJ	PPB-CJ	MYR	0.120	0.120	0.120	0.120	300,000	36,000
04/02/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	66,500	9,643
04/02/2019	4162	BAT	MYR	38.380	38.500	38.000	38.220	88,100	3,380,776
04/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2019	4162CN	BAT-CN	MYR	0.220	0.220	0.220	0.220	100,000	22,000
04/02/2019	4197	SIME	MYR	2.270	2.270	2.220	2.240	1,465,560	3,290,084
04/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0

0.4002/2019 419727 SIME-C27	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
0.402/2019 419728 SIME-C28 MYR 0.000 0.000 0.040	04/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
MADD_2019 419729 SIME_C29	04/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
0402/2019 419730 SIME-C30 MYR 0.055 0.055 0.055 0.056 0.000	04/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019 419731 SIME-C31	04/02/2019	419729	SIME-C29	MYR	0.040	0.040	0.040	0.040	20,000	800
0.4002/2019 4219 BJLAND	04/02/2019	419730	SIME-C30	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04102/2019 4235	04/02/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019 4243 WTK	04/02/2019	4219	BJLAND	MYR	0.280	0.285	0.275	0.285	887,500	248,635
04/02/2219 4251 BHD	04/02/2019	4235	LIONIND	MYR	0.515	0.520	0.510	0.510	1,221,200	629,134
0.402/2219 4251LB BHD-LB MYR 0.000	04/02/2019	4243	WTK	MYR	0.475	0.495	0.475	0.475	76,500	36,718
04/02/2019 4251WA BHD-WA MYR 0.000 0.000 0.001 0.015 0	04/02/2019	4251	IBHD	MYR	0.415	0.415	0.415	0.415	2,000	830
04/02/2019 4386 SEAL MYR 0.325 0.325 0.310 0.310 12,000 3,82 0.402/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.0445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.445 0 0.40/2/2019 43244 HENGYUAN MYR 4.810 4.910 4.800 4.880 1119,500 583,21 04/02/2019 4324C1 HENGYUAN-C2 MYR 0.000 0.000 0.000 0.020 0 0.000/2019 0.000/2019 4324C2 HENGYUAN-C2 MYR 0.000 0.000 0.000 0.025 0 0.000/2019 0.000/2019 4324C3 HENGYUAN-C3 MYR 0.000 0.000 0.000 0.005 0 0.000/2019 0.000/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.030 0 0.000/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.030 0 0.000/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.050 0 0.000/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.055 0 0.000/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.025 0 0.000/2019 4334C5 HENGYUAN-C2 MYR 0.000 0.000 0.000 0.025 0 0.000/2019 4359 TURIYA MYR 0.135 0.	04/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019 43244 HENGYUAN MYR 4.810 4.910 4.800 1.880 119,500 583,21	04/02/2019	4286	SEAL	MYR	0.325	0.325	0.310	0.310	12,000	3,823
04/02/2019 4324C2 HENGYUAN-C2 MYR 0.000 0.000 0.000 0.025 0 0 0.000/02/2019 4324C2 HENGYUAN-C3 MYR 0.000 0.000 0.000 0.005 0 0 0.000/02/2019 4324C3 HENGYUAN-C3 MYR 0.000 0.000 0.000 0.005 0 0 0.000/04/02/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.003 0 0 0.000/04/02/2019 4324C5 HENGYUAN-C6 MYR 0.000 0.000 0.000 0.033 0 0 0 0.000/04/02/2019 4324C5 HENGYUAN-C6 MYR 0.000 0.000 0.000 0.050 0 0.050 0 0.000/04/02/2019 4324C5 HENGYUAN-C6 MYR 0.000 0.000 0.000 0.050 0 0.050 0 0.000/04/02/2019 4324C5 HENGYUAN-C6 MYR 0.000 0.000 0.000 0.055 0 0 0.000/04/02/2019 4329 TURIYA MYR 0.135 0.135 0.135 0.135 0.135 33,000 4.45 04/02/2019 4339 TURIYA MYR 0.155 0.155 0.155 0.155 12,500 1,93 04/02/2019 4335 SMI MYR 0.155 0.155 0.155 0.155 12,500 1,93 04/02/2019 4405 TCHONG MYR 1.400 1.410 1.400 1.410 20,000 28,18 0.4002/2019 4448 TASEK MYR 0.000 0.000 0.000 0.000 1.3580 0 0 0 0.000/02/2019 4448 TASEK MYR 0.000 0.000 0.000 1.3580 0 0 0 0.000/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2.425,600 596,21 0.4002/2019 4456 DNEX MYR 0.000 0.000 0.000 0.000 13,580 0 0 0 0.000/02/2019 4456 DNEX MYR 0.000 0.000 0.000 0.000 0.000 15,500 0 11,60 0.4002/2019 4588 UMW MYR 0.075 0.075 0.076 0.070 155,000 11,60 0.4002/2019 4588 UMW MYR 0.000	04/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
04/02/2019 4324C2 HENGYUAN-C2 MYR 0.000 0.000 0.000 0.025 0 0.000/02/2019 4324C3 HENGYUAN-C3 MYR 0.000 0.000 0.000 0.003 0 0.000/02/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.000 0.000 0.030 0 0.000/04/02/2019 4324C5 HENGYUAN-C6 MYR 0.000 0.000 0.000 0.030 0 0.000/04/02/2019 4324C5 HENGYUAN-C6 MYR 0.000 0.000 0.000 0.055 0 0.000/04/02/2019 4324C2 HENGYUAN-C2 MYR 0.000 0.000 0.000 0.025 0 0.000/04/02/2019 43595 TURIYA MYR 0.135 0.135 0.135 0.135 3.3.000 4.45 0.000/04/02/2019 4359 TURIYA MYR 0.155 0.155 0.155 0.155 0.155 1.1250 1.93 0.000/04/02/2019 4360 TURIYA MYR 0.570 0.570 0.570 0.570 391,800 224,22 0.000/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 0.700 0.000/04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 0.700 0.000/04/02/2019 4466 DNEX MYR 0.000 0.000 0.000 0.025 0.000 0.000/04/02/2019 4466 DNEX MYR 0.000 0.000 0.000 0.000 1.5500 0.000/04/02/2019 4464 PHB MYR 0.000 0.000 0.000 0.025 0.000 0.000/04/02/2019 4568 UMW MYR 0.575 0.075 0.070 0.070 155,000 11,60 0.000/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.000 0.025 0.000	04/02/2019	4324	HENGYUAN	MYR	4.810	4.910	4.800	4.880	119,500	583,217
04/02/2019 4324C3 HENGYUAN-C3 MYR 0.000 0.000 0.000 0.005 0 0 0.00	04/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019 4324C4 HENGYUAN-C4 MYR 0.000 0.000 0.000 0.030 0 0 0.00	04/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019 4324C5 HENGYUAN-C5 MYR 0.000 0.	04/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019 4324C6 HENGYUAN-C6 MYR 0.000 0.000 0.005 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0	04/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019 4324C6 HENGYUAN-C6 MYR 0.000 0.000 0.005 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0.0025 0 0.000 0	04/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019 4359 TURIYA MYR 0.135 0.135 0.135 33,000 4.45 0.402/2019 4375 SMI MYR 0.155 0.155 0.155 0.155 12,500 1.93 0.402/2019 4383 JTIASA MYR 0.570 0.580 0.570 0.570 391,800 224,22 0.402/2019 4405 TCHONG MYR 1.400 1.410 1.400 1.410 20,000 28,18 0.402/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 6,70 0.402/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 6,70 0.402/2019 4448 DASEK MYR 0.000 0.000 0.000 1.3580 0 0 0.402/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2.425,600 596,21 0.402/2019 4456WD DNEX-WD MYR 0.075 0.075 0.070 0.070 1.55,000 11,60 0.40/02/2019 4456WD DNEX-WD MYR 0.075 0.075 0.070 0.070 1.55,000 11,60 0.40/02/2019 4458 UMW MYR 0.000 0.000 0.000 0.000 0.025 0 0 0.402/2019 4588 UMW MYR 0.400 0.420 0.395 0.400 677,433 275,15 0.40/02/2019 45881 UMW-C11 MYR 0.000 0.000 0.000 0.000 0.001 0 0 0.000 0.402/2019 45881 UMW-C11 MYR 0.000 0.000 0.000 0.000 0.010 0 0 0.40/02/2019 45881 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 0.40/02/2019 45881 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 0.40/02/2019 45881 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 0.40/02/2019 45881 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 0.40/02/2019 45881 UMW-C13 MYR 0.250 0.250 0.245 0.245 0.0455 0 0.000 0.40/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.225 0 0 0.000 0	04/02/2019		HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019 4359 TURIYA MYR 0.135 0.135 0.135 0.135 33,000 4.455 04/02/2019 4375 SMI MYR 0.155 0.155 0.155 0.155 12,500 1.93 04/02/2019 4405 TCHONG MYR 1.400 1.410 1.400 1.410 20,000 28.18 04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 6,70 04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 6,70 04/02/2019 4448 TASEK MYR 0.000 0.000 0.000 1.3580 0 0 04/02/2019 4456 DNEX MYR 0.000 0.000 0.000 1.3580 0 0 04/02/2019 4456 DNEX MYR 0.000 0.000 0.000 1.3580 0 0 0 04/02/2019 4456 DNEX MYR 0.025 0.250 0.240 0.245 2.425,600 596,21 04/02/2019 4456 DNEX MYR 0.075 0.075 0.070 0.070 155,000 11.80 04/02/2019 4458 DNEX MYR 0.000 0.000 0.000 0.000 0.025 0 0 0 0.000 0	04/02/2019	4324CZ	HENGYUAN-CZ		0.000		0.000	0.025	0	0
04/02/2019 4375 SMI MYR 0.155 0.155 0.155 12,500 1,93 04/02/2019 4383 JTIASA MYR 0.570 0.880 0.570 0.570 391,800 224,22 04/02/2019 44405 TCHONG MYR 1.400 1.410 1.400 1.410 20,000 28,18 04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.400 1.400 6,70 04/02/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 13,580 0 0 04/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2,425,600 596,21 04/02/2019 4456WD DNEX-WD MYR 0.075 0.075 0.070 0.070 155,000 11,60 04/02/2019 4456WD DNEX-WD MYR 0.000 0.000 0.000 0.000 0.000 10,000 0.00		4359	TURIYA				0.135		33,000	4,455
04/02/2019 4383 JTIASA MYR 0.570 0.580 0.570 0.570 391,800 224,22 04/02/2019 4405 TCHONG MYR 1.400 1.410 1.400 1.410 20,000 28,18 04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1.402 6,70 04/02/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 13,580 0 04/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2,425,600 596,21 04/02/2019 4456WD DNEX-WD MYR 0.075 0.075 0.070 0.070 155,000 11,60 04/02/2019 4456WD DNEX-WD MYR 0.000 0.000 0.000 0.005 0 04/02/2019 4502 MEDIA MYR 0.400 0.420 0.395 0.400 677,433 275,15 04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 45881 UMW-C10 MYR 0.000 0.000 0.000 0.010 0 04/02/2019 45881 UMW-C11 MYR 0.075 0.075 0.075 0.075 400 31 04/02/2019 458811 UMW-C11 MYR 0.075 0.075 0.075 0.075 400 31 04/02/2019 458813 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.250 0.245 0.245 400 99 04/02/2019 458815 UMW-C14 MYR 0.000 0.000 0.000 0.255 0 0 04/02/2019 458815 UMW-C15 MYR 0.000 0.000 0.000 0.255 0 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 0 04/02/2019 458815 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 04/02/2019 458817 UMW-C16 MYR 0.000	04/02/2019	4375	SMI	MYR	0.155	0.155	0.155			1,938
04/02/2019 4405 TCHONG MYR 1.400 1.410 1.400 1.410 20,000 28,18 04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1,402 6,70 04/02/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 13.580 0 04/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2,425,600 596,21 04/02/2019 4464 DNEX MYR 0.0075 0.075 0.070 0.070 155,000 11,600 04/02/2019 4464 PHB MYR 0.000 0.000 0.000 0.025 0 04/02/2019 4502 MEDIA MYR 0.400 0.420 0.395 0.400 677,433 275,15 04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 45881 UMW-C11 MYR 0.000 0.000 0.000 0.010 0 04/02/2019 45881 UMW-C11 MYR 0.000 0.000 0.000 0.055 0 04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.250 0.245 0.245 400 99 04/02/2019 458813 UMW-C14 MYR 0.000 0.000 0.000 0.255 0 04/02/2019 458815 UMW-C15 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.040 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.040 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.		4383	JTIASA	MYR	0.570		0.570	0.570		224,228
04/02/2019 4448 TASEK MYR 4.700 4.800 4.700 4.800 1,402 6,70 04/02/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 13.580 0 04/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2,425,600 596,21 04/02/2019 4456WD DNEX-WD MYR 0.0075 0.075 0.070 0.070 155,000 11,600 04/02/2019 4450 PHB MYR 0.000 0.000 0.000 0.025 0 04/02/2019 4502 MEDIA MYR 0.400 0.420 0.395 0.400 677,433 275,15 04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.000 0.010 0 04/02/2019 458811 UMW-C11 MYR 0.000 0.000 0.000 0.010 0 04/02/2019 458811 UMW-C12 MYR 0.075 0.075 0.075 0.075 400 33 04/02/2019 458813 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 04/02/2019 458813 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 04/02/2019 458814 UMW-C14 MYR 0.250 0.250 0.245 400 99 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.160 0 04/02/2019 458817 UMW-C16 MYR 0.000 0.000 0.000 0.160 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.000 0.160 0 04/02/2019 458817 UMW-C17 MYR 0.150 0.150 0.150 0.150 0.000 0.000 04/02/2019 4588C9 UMW-C17 MYR 0.000										28,180
04/02/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 13.580 0 0 0.000/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2.425,600 596,211 04/02/2019 4456 DNEX MYR 0.075 0.075 0.070 0.070 155,000 11,600 04/02/2019 4464 PHB MYR 0.000 0.000 0.000 0.002 0 0 0.000 0.0025 0 0 0.000/02/2019 4588 UMW MYR 0.400 0.420 0.395 0.400 677,433 275,155 04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.000 0.010 0 0 0.00									-	6,709
04/02/2019 4456 DNEX MYR 0.245 0.250 0.240 0.245 2.425,600 596,211 04/02/2019 4456WD DNEX-WD MYR 0.075 0.075 0.070 0.070 155,000 11,600 04/02/2019 4464 PHB MYR 0.000 0.000 0.000 0.025 0 0 0.000 0.000 0.025 0 0 0.000 0.000 0.025 0 0 0.000 0.000 0.025 0 0 0.000 0.000 0.025 0 0 0.000 0.000 0.025 0 0 0.000 0.		4448P								0
04/02/2019 4456WD DNEX-WD MYR 0.075 0.075 0.070 0.070 155,000 11,600 04/02/2019 4464 PHB MYR 0.000 0.000 0.000 0.025 0 0 0 0.000 04/02/2019 4502 MEDIA MYR 0.400 0.420 0.395 0.400 677,433 275,15 04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.000 0.010 0 0 0.000 0	04/02/2019	4456	DNEX	MYR	0.245	0.250	0.240	0.245	2,425,600	596,216
04/02/2019 4464 PHB MYR 0.000 0.000 0.025 0 04/02/2019 4502 MEDIA MYR 0.400 0.420 0.395 0.400 677,433 275,15 04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.010 0 04/02/2019 458811 UMW-C11 MYR 0.075 0.075 0.075 400 3 04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 04/02/2019 458812 UMW-C13 MYR 0.250 0.255 0.245 400 9 04/02/2019 458814 UMW-C14 MYR 0.000 0.000 0.200 0.240 0 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.160	04/02/2019	4456WD	DNEX-WD	MYR	0.075		0.070			11,600
04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.000 0.010 0 04/02/2019 458811 UMW-C11 MYR 0.075 0.075 0.075 400 36 04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.255 0 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.245 0.245 400 9 04/02/2019 458814 UMW-C13 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 </td <td></td> <td>4464</td> <td>PHB</td> <td></td> <td></td> <td></td> <td>0.000</td> <td></td> <td>-</td> <td>0</td>		4464	PHB				0.000		-	0
04/02/2019 4588 UMW MYR 5.830 5.980 5.770 5.880 590,636 3,467,08 04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.000 0.010 0 04/02/2019 458811 UMW-C11 MYR 0.075 0.075 0.075 400 36 04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.255 0 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.245 0.245 400 9 04/02/2019 458814 UMW-C13 MYR 0.000 0.000 0.000 0.240 0 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 </td <td>04/02/2019</td> <td>4502</td> <td>MEDIA</td> <td>MYR</td> <td>0.400</td> <td>0.420</td> <td>0.395</td> <td>0.400</td> <td>677,433</td> <td>275,159</td>	04/02/2019	4502	MEDIA	MYR	0.400	0.420	0.395	0.400	677,433	275,159
04/02/2019 458810 UMW-C10 MYR 0.000 0.000 0.010 0 0 04/02/2019 458811 UMW-C11 MYR 0.075 0.075 0.075 0.075 400 3 04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.255 0 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.250 0.245 0.245 400 9 04/02/2019 458814 UMW-C14 MYR 0.000 0.000 0.245 0.245 4000 9 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.160 0 0 04/02/2019 4588C9 UMW-C17 MYR 0.150 0.150 0.150 20,000 3,000 04/02/2019 46342 POS SAPRES								5.880		
04/02/2019 458811 UMW-C11 MYR 0.075 0.075 0.075 0.075 400 33 04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.255 0 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.245 0.245 400 99 04/02/2019 458814 UMW-C14 MYR 0.000 0.000 0.240 0 0 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,350 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.160 0 0 04/02/2019 458869 UMW-C9 MYR 0.150 0.150 0.150 20,000 3,00 04/02/2019 4588C9 UMW-C9 MYR 0.000 0.000 0.000 0.040 0 0 12 0 0 0 0 12 0 0<										0
04/02/2019 458812 UMW-C12 MYR 0.000 0.000 0.000 0.255 0 0 04/02/2019 458813 UMW-C13 MYR 0.250 0.245 0.245 400 9 04/02/2019 458814 UMW-C14 MYR 0.000 0.000 0.240 0 0 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.160 0 0 04/02/2019 458817 UMW-C17 MYR 0.150 0.150 0.150 20,000 3,000 04/02/2019 4588C9 UMW-C9 MYR 0.000 0.000 0.000 0.040 0 12 04/02/2019 4634 POS MYR 1.930 1.960 1.910 1.960 351,440 683,90 04/02/2019 463421 POS-C21 MYR 0.000 0.000										30
04/02/2019 458813 UMW-C13 MYR 0.250 0.245 0.245 400 99 04/02/2019 458814 UMW-C14 MYR 0.000 0.000 0.240 0 0 0 04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.160 0 0 0 04/02/2019 458817 UMW-C17 MYR 0.150 0.150 0.150 20,000 3,00 04/02/2019 4588C9 UMW-C9 MYR 0.000 0.000 0.000 0.040 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>										0
04/02/2019 458814 UMW-C14 MYR 0.000 0.000 0.240 0										99
04/02/2019 458815 UMW-C15 MYR 0.230 0.235 0.230 0.235 40,000 9,35 04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.000 0.160 0 04/02/2019 458817 UMW-C17 MYR 0.150 0.150 0.150 20,000 3,00 04/02/2019 4588C9 UMW-C9 MYR 0.000 0.000 0.000 0.040 0 0 0 04/02/2019 4634 POS MYR 0.650 0.650 0.610 0.610 200 12 04/02/2019 463421 POS-C21 MYR 0.050 0.000 0.005 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>										0
04/02/2019 458816 UMW-C16 MYR 0.000 0.000 0.0160 0										9,350
04/02/2019 458817 UMW-C17 MYR 0.150 0.150 0.150 20,000 3,00 04/02/2019 4588C9 UMW-C9 MYR 0.000 0.000 0.040 0 04/02/2019 4596 SAPRES MYR 0.650 0.650 0.610 200 12/0 04/02/2019 4634 POS MYR 1.930 1.960 1.910 1.960 351,440 683,90 04/02/2019 463421 POS-C21 MYR 0.000 0.000 0.005 0 0 04/02/2019 463422 POS-C22 MYR 0.000 0.000 0.005 0 0 04/02/2019 463423 POS-C23 MYR 0.000 0.000 0.005 0 0 04/02/2019 463424 POS-C24 MYR 0.000 0.000 0.005 0 0 04/02/2019 463425 POS-C25 MYR 0.000 0.005 0.005 50,000 25										0
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04/02/2019 463421 POS-C21 MYR 0.000 0.000 0.000 0.005 0 04/02/2019 463422 POS-C22 MYR 0.000 0.000 0.005 0 04/02/2019 463423 POS-C23 MYR 0.000 0.000 0.000 0.140 0 04/02/2019 463424 POS-C24 MYR 0.000 0.000 0.005 0 0 04/02/2019 463425 POS-C25 MYR 0.000 0.000 0.005 0 0 04/02/2019 463426 POS-C26 MYR 0.005 0.005 0.005 50,000 25 04/02/2019 463427 POS-C27 MYR 0.000 0.000 0.005 0 0 0 04/02/2019 463428 POS-C28 MYR 0.000 0.000 0.005 0 0 0 04/02/2019 463430 POS-C30 MYR 0.000 0.000 0.000 0.000 0										
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04/02/2019 463425 POS-C25 MYR 0.000 0.000 0.000 0.005 0 0 0 04/02/2019 463426 POS-C26 MYR 0.005 0.005 0.005 50,000 25 04/02/2019 463427 POS-C27 MYR 0.000 0.000 0.001 0.015 0 04/02/2019 463428 POS-C28 MYR 0.000 0.000 0.005 0 0 04/02/2019 463429 POS-C29 MYR 0.000 0.000 0.005 0 0 04/02/2019 463430 POS-C30 MYR 0.000 0.000 0.000 0.060 0 04/02/2019 463431 POS-C31 MYR 0.000 0.000 0.000 0.105 0										0
04/02/2019 463426 POS-C26 MYR 0.005 0.005 0.005 50,000 25 04/02/2019 463427 POS-C27 MYR 0.000 0.000 0.0015 0 0 04/02/2019 463428 POS-C28 MYR 0.000 0.000 0.005 0 0 04/02/2019 463429 POS-C29 MYR 0.000 0.000 0.000 0.045 0 04/02/2019 463430 POS-C30 MYR 0.000 0.000 0.000 0.060 0 04/02/2019 463431 POS-C31 MYR 0.000 0.000 0.000 0.105 0										0
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04/02/2019 463428 POS-C28 MYR 0.000 0.000 0.000 0.005 0 04/02/2019 463429 POS-C29 MYR 0.000 0.000 0.000 0.045 0 04/02/2019 463430 POS-C30 MYR 0.000 0.000 0.000 0.060 0 04/02/2019 463431 POS-C31 MYR 0.000 0.000 0.000 0.105 0									-	0
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04/02/2019 463430 POS-C30 MYR 0.000 0.000 0.000 0.060 0 04/02/2019 463431 POS-C31 MYR 0.000 0.000 0.000 0.105 0										0
04/02/2019 463431 POS-C31 MYR 0.000 0.000 0.000 0.105 0										0
										0
04/02/2019 463432 POS-C32 MYR 0.000 0.000 0.000 0.060 0.000	04/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	463433	POS-C33	MYR	0.145	0.155	0.145	0.155	12,800	1,977
04/02/2019	4677	YTL	MYR	1.110	1.130	1.100	1.110	2,008,240	2,238,014
04/02/2019	467719	YTL-C19	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	4707	NESTLE	MYR	148.500	######	#####	148.600	34,500	5,125,510
04/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	4715	GENM	MYR	3.310	3.320	3.280	3.300	4,925,000	16,269,817
04/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	471543	GENM-C43	MYR	0.055	0.055	0.055	0.055	40,000	2,200
04/02/2019	471544	GENM-C44	MYR	0.070	0.070	0.070	0.070	66,000	4,620
04/02/2019	471545	GENM-C45	MYR	0.155	0.155	0.155	0.155	30,000	4,650
04/02/2019	471546	GENM-C46	MYR	0.135	0.135	0.135	0.135	30,000	4,050
04/02/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	200,000	27,000
04/02/2019	471548	GENM-C48	MYR	0.120	0.125	0.120	0.120	1,668,000	200,285
04/02/2019	471549	GENM-C49	MYR	0.190	0.190	0.190	0.190	235,000	44,650
04/02/2019	471550	GENM-C50	MYR	0.170	0.170	0.170	0.170	10,000	1,700
04/02/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2019	4723	JAKS	MYR	0.515	0.520	0.515	0.520	1,394,300	723,144
04/02/2019	4723WB	JAKS-WB	MYR	0.270	0.280	0.270	0.280	145,000	40,122
04/02/2019	4731	SCIENTX	MYR	8.800	8.880	8.780	8.880	109,560	966,999
04/02/2019	4758	ANCOM	MYR	0.470	0.485	0.470	0.480	158,200	74,941
04/02/2019	4847	КТВ	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	4863	TM	MYR	2.910	2.950	2.880	2.880	1,358,530	3,963,134
04/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0,000,101
04/02/2019	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	300,000	3,000
04/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0,000
04/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	486333	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	486334	TM-C34	MYR	0.055	0.055	0.055	0.055	23,600	1,298
04/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	25,000	1,290
04/02/2019	486336	TM-C35	MYR	0.205	0.205	0.205	0.100	35,000	7,175
	486337	TM-C36	MYR	0.203	0.203	0.203	0.250	35,000	7,175
04/02/2019 04/02/2019	486338	TM-C37	MYR	0.000	0.000	0.000	0.250	0	0
								0	0
04/02/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.180	-	
04/02/2019	4898	TA MAL BAC	MYR	0.640	0.655	0.640	0.655	165,000	107,718
04/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	105 100	124 559
04/02/2019	4944	NYLEX	MYR	0.680	0.700	0.665	0.695	195,100	134,558
04/02/2019	4952	AHP	MYR	0.740	0.745	0.740	0.745	40,100	29,675
04/02/2019	4995	VERSATL	MYR	0.370	0.385	0.370	0.385	14,800	5,478
04/02/2019	5000	HUMEIND	MYR	0.500	0.520	0.500	0.505	121,248	61,132
04/02/2019	5001	MIECO	MYR	0.265	0.270	0.265	0.270	20,000	5,388
04/02/2019	5005	UNISEM	MYR	3.060	3.080	3.060	3.080	6,400	19,688
04/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
04/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2019	5006	MERGE	MYR	0.875	0.875	0.845	0.870	70,600	60,175
04/02/2019	5007	CHINWEL	MYR	1.750	1.750	1.750	1.750	1,000	1,750

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04/02/2019	5008	HARISON	MYR	3.820	3.850	3.820	3.840	16,300	62,599
04/02/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.540	0	0
04/02/2019	5010	TONGHER	MYR	3.940	3.940	3.900	3.900	10,000	39,095
04/02/2019	5011	MSNIAGA	MYR	1.520	1.650	1.520	1.610	130,200	207,678
04/02/2019	5012	TAANN	MYR	2.430	2.430	2.410	2.430	8,500	20,589
04/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	5014	AIRPORT	MYR	8.000	8.050	7.940	8.000	1,307,900	10,469,444
04/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	5014C5	AIRPORT-C5	MYR	0.090	0.090	0.090	0.090	40,000	3,600
04/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2019	5015	APM	MYR	0.000	0.000	0.000	2.770	0	0
04/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
04/02/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	1,100	402
04/02/2019	5021	AYS	MYR	0.345	0.345	0.345	0.345	5,000	1,725
04/02/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.310	0	0
04/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	5024	HUPSENG	MYR	1.000	1.020	1.000	1.010	73,400	73,992
04/02/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	10,000	700
04/02/2019	5026	MHC	MYR	0.610	0.610	0.610	0.610	7,000	4,270
04/02/2019	5027	KMLOONG	MYR	1.250	1.260	1.240	1.240	86,400	108,086
04/02/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2019	5028	HTPADU	MYR	0.805	0.840	0.795	0.800	1,895,800	1,532,868
04/02/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0
04/02/2019	5031	TIMECOM	MYR	8.110	8.110	8.090	8.090	9,400	76,126
04/02/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.410	4	23
04/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
04/02/2019	5036	EDARAN	MYR	0.545	0.555	0.530	0.535	996,200	538,701
04/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	250,000	6,250
04/02/2019	5038	KSL	MYR	0.860	0.860	0.835	0.840	274,000	231,635
04/02/2019	5040	MEDAINC	MYR	0.290	0.310	0.290	0.310	51,000	15,790
04/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	80,000	2,000
04/02/2019	5041	PBA	MYR	1.200	1.200	1.190	1.190	43,500	51,770
04/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
04/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
04/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
04/02/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	2,000	3,000
04/02/2019	5053	OSK	MYR	0.905	0.930	0.905	0.930	240,481	222,335
04/02/2019	5053WC	OSK-WC	MYR	0.045	0.050	0.045	0.050	27,893	1,364
04/02/2019	5054	TRC	MYR	0.550	0.560	0.545	0.545	92,400	50,755
04/02/2019	5056	ENGTEX	MYR	0.860	0.860	0.860	0.860	100	86
04/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	5062	HUAYANG	MYR	0.375	0.390	0.375	0.390	495,065	191,140
04/02/2019	5065	ORNA	MYR	0.000	0.000	0.000	1.000	0	0
04/02/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.500	0	0
04/02/2019	5068	LUSTER	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	2,000	80
04/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
04/02/2019	5070	PRTASCO	MYR	0.245	0.245	0.235	0.235	836,400	199,769
04/02/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	17,500	1,050

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04/02/2019	5071	COASTAL	MYR	0.845	0.845	0.845	0.845	500	423
04/02/2019	5072	HIAPTEK	MYR	0.280	0.285	0.275	0.275	562,000	157,396
04/02/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
04/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.090	0.090	10,000	900
04/02/2019	5073	NAIM	MYR	0.470	0.475	0.465	0.470	294,100	137,770
04/02/2019	5075	PLENITU	MYR	1.450	1.490	1.450	1.490	4,400	6,436
04/02/2019	5077	MAYBULK	MYR	0.600	0.600	0.590	0.590	253,050	149,876
04/02/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	40,000	2,800
04/02/2019	5079	GETS	MYR	0.130	0.130	0.130	0.130	20,000	2,600
04/02/2019	5080	POHKONG	MYR	0.500	0.510	0.500	0.510	20,700	10,422
04/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.580	0	0
04/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
04/02/2019	5084	IBRACO	MYR	0.600	0.600	0.595	0.600	60,000	36,000
04/02/2019	5085	MUDAJYA	MYR	0.300	0.315	0.300	0.305	29,267	8,909
04/02/2019	5087	MYCRON	MYR	0.225	0.225	0.225	0.225	5,000	1,125
04/02/2019	5087WA	MYCRON-WA	MYR	0.085	0.085	0.080	0.080	500	41
04/02/2019	5088	APEX	MYR	0.000	0.000	0.000	1.040	0	0
04/02/2019	5090	MEDIAC	MYR	0.220	0.225	0.210	0.225	884,964	196,742
04/02/2019	5094	CSCSTEL	MYR	1.090	1.100	1.090	1.090	26,000	28,370
04/02/2019	5095	HEVEA	MYR	0.640	0.640	0.625	0.635	147,600	93,498
04/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
04/02/2019	5098	MASTEEL	MYR	0.435	0.435	0.430	0.435	202,200	87,376
04/02/2019	5099	AIRASIA	MYR	3.100	3.140	3.080	3.140	6,236,700	19,394,738
04/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	509967	AIRASIAC67	MYR	0.230	0.230	0.220	0.225	213,000	46,950
04/02/2019	509968	AIRASIAC68	MYR	0.055	0.060	0.055	0.060	91,000	5,095
04/02/2019	509969	AIRASIAC69	MYR	0.120	0.120	0.120	0.120	100,000	12,000
04/02/2019	509970	AIRASIAC70	MYR	0.080	0.080	0.080	0.080	100	8
04/02/2019	509971	AIRASIAC71	MYR	0.170	0.170	0.170	0.170	100,000	17,000
04/02/2019	509972	AIRASIAC72	MYR	0.260	0.270	0.260	0.270	100,000	26,600
04/02/2019	509973	AIRASIAC73	MYR	0.305	0.310	0.305	0.310	400	123
04/02/2019	509974	AIRASIAC74	MYR	0.430	0.430	0.430	0.430	200	86
04/02/2019	509975	AIRASIAC75	MYR	0.200	0.205	0.200	0.205	290,000	59,050
04/02/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	509977	AIRASIAC77	MYR	0.135	0.140	0.135	0.140	260,000	36,300
04/02/2019	5100	BPPLAS	MYR	1.010	1.010	1.010	1.010	5,000	5,050
04/02/2019	5101	EVERGRN	MYR	0.380	0.380	0.375	0.375	92,700	35,113
04/02/2019	5102	GCB	MYR	3.410	3.510	3.410	3.460	991,125	3,434,229
04/02/2019	5102CA	GCB-CA	MYR	0.270	0.275	0.265	0.270	1,008,000	271,525
04/02/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	80,000	5,200
04/02/2019	5105	CANONE	MYR	2.600	2.610	2.550	2.550	38,000	98,701
04/02/2019	5106	AXREIT	MYR	1.760	1.780	1.740	1.780	107,000	189,345
04/02/2019	5107	IQGROUP	MYR	1.220	1.220	1.220	1.220	7,000	8,540
04/02/2019	5108	ICAP	MYR	2.490	2.490	2.450	2.450	4,000	9,920
04/02/2019	5109	YTLREIT	MYR	1.270	1.270	1.250	1.260	469,400	588,248
04/02/2019	5110	UOAREIT	MYR	1.350	1.350	1.330	1.330	44,800	59,980
04/02/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
04/02/2019	5112	THPLANT	MYR	0.590	0.590	0.590	0.590	45,000	26,550
04/02/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	185,000	34,625
04/02/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	2,180,500	196,255
04/02/2019	5116	ALAQAR	MYR	1.380	1.380	1.380	1.380	11,300	15,594
04/02/2019	5120	AMFIRST	MYR	0.515	0.515	0.515	0.515	6,600	3,399
04/02/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.130	61,700	69,366
04/02/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.090	19,700	21,644
04/02/2019	5125	PANTECH	MYR	0.455	0.455	0.450	0.450	156,500	70,625

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04/02/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	5126	SOP	MYR	2.650	2.650	2.650	2.650	2,000	5,300
04/02/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	31,000	25,730
	5129	MELATI	MYR	0.000	0.000	0.000	0.485	0	0
	5130	ATRIUM	MYR	0.000	0.000	0.000	1.150	0	0
04/02/2019	5131	ZHULIAN	MYR	1.370	1.400	1.370	1.400	23,300	32,071
04/02/2019	5132	DELEUM	MYR	1.090	1.090	1.080	1.080	10,600	11,522
04/02/2019	5133	PENERGY	MYR	0.380	0.380	0.380	0.380	3,000	1,140
	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
04/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
04/02/2019	5136	COMPLET	MYR	0.740	0.740	0.740	0.740	40,000	29,600
04/02/2019	5138	HSPLANT	MYR	1.840	1.840	1.840	1.840	3,000	5,520
	5139	AEONCR	MYR	15.900	16.020	15.900	16.020	31,400	500,786
04/02/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0
04/02/2019	5140	TASCO	MYR	1.250	1.250	1.250	1.250	36,900	46,125
04/02/2019	5141	DAYANG	MYR	0.605	0.615	0.590	0.590	663,300	399,175
	5142	WASEONG	MYR	0.760	0.770	0.755	0.760	64,700	49,342
04/02/2019	5143	LUXCHEM	MYR	0.565	0.565	0.545	0.545	24,000	13,120
04/02/2019	5145	SEALINK	MYR	0.000	0.000	0.000	0.105	0	0
	5147	SAMCHEM	MYR	0.670	0.675	0.670	0.675	24,000	16,105
	5148	UEMS	MYR	0.765	0.770	0.755	0.770	180,600	137,961
04/02/2019	514862	UEMS-C62	MYR	0.015	0.015	0.015	0.015	500,000	7,500
04/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.065	0	0
	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	54,100	12,443
04/02/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	402,400	4,024
04/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
	5152	MBL	MYR	1.070	1.070	1.070	1.070	1,000	1,070
	5152WA	MBL-WA	MYR	0.280	0.280	0.280	0.280	10,000	2,800
04/02/2019		XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
	5156	XDL	MYR	0.110	0.115	0.110	0.115	7,280,300	800,834
	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	9,439,975	188,798
	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
	5158	TAGB	MYR	0.260	0.265	0.260	0.260	141,400	36,790
	5159	YOCB	MYR	1.040	1.040	1.040	1.040	10,000	10,400
	5160	HOMERIZ	MYR	0.635	0.640	0.635	0.635	35,300	22,447
	5160WA	HOMERIZ-WA	MYR	0.075	0.075	0.075	0.075	7,400	555
	5161	JCY	MYR	0.195	0.195	0.190	0.195	729,300	142,155
	5162	VSTECS	MYR	0.960	0.960	0.960	0.960	10,000	9,600
	5163	SEB	MYR	0.000	0.000	0.000	0.240	0	0
	5165	HOKHENG	MYR	0.000	0.000	0.000	0.465	0	0
	5166	MINDA	MYR	0.045	0.045	0.045	0.045	24,300	1,094
	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
	5168	HARTA	MYR	5.430	5.520	5.430	5.450	1,840,400	10,058,273
	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
	516818	HARTA-C18	MYR	0.015	0.015	0.015	0.015	4,500	68
	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.095	0	0

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04/02/2019	516820	HARTA-C20	MYR	0.135	0.135	0.135	0.135	93,800	12,663
04/02/2019	5169	HOHUP	MYR	0.320	0.325	0.320	0.320	124,000	39,775
04/02/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.235	0	0
04/02/2019	5171	KIMLUN	MYR	1.140	1.150	1.140	1.150	22,500	25,845
04/02/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.280	0.280	19,800	5,544
04/02/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2019	5176	SUNREIT	MYR	1.740	1.750	1.740	1.740	231,200	402,874
04/02/2019	5178	TATGIAP	MYR	0.095	0.105	0.090	0.100	61,140,900	5,976,918
04/02/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.050	16,277,100	812,355
04/02/2019	5178WA	TATGIAP-WA	MYR	0.035	0.040	0.035	0.035	440,400	17,364
04/02/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.110	371,400	408,917
04/02/2019	5181	SIGGAS	MYR	0.885	0.890	0.885	0.890	115,000	102,275
04/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
04/02/2019	5183	PCHEM	MYR	8.420	8.570	8.420	8.450	5,246,000	44,364,758
04/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.040	0,240,000	0
04/02/2019	518323	PCHEM-C23	MYR	0.015	0.015	0.015	0.015	100	2
04/02/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	25,900	259
04/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	23,300	0
04/02/2019	518326	PCHEM-C26	MYR	0.075	0.075	0.075	0.075	503,600	37,770
04/02/2019	5184	CYPARK	MYR	1.630	1.670	1.630	1.660	31,400	51,807
04/02/2019	5185	AFFIN	MYR	2.200	2.210	2.200	2.200	22,005	48,454
04/02/2019	5186	MHB	MYR	0.660	0.660	0.645	0.660	20,900	13,593
04/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	20,900	15,595
04/02/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	60,000	3,600
04/02/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	1,005,400	45,243
04/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.043	0	0
04/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	5190	BENALEC	MYR	0.175	0.180	0.175	0.180	21,000	3,680
04/02/2019		TAMBUN	MYR	0.760	0.760	0.750	0.750	167,600	126,630
04/02/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
04/02/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	200,000	3,000
04/02/2019	5195	CENSOF	MYR	0.140	0.140	0.140	0.140	20,000	2,800
04/02/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	700	2,000
04/02/2019	5196	BJFOOD	MYR	1.340	1.340	1.340	1.340	11,000	14,740
04/02/2019	5197	FLBHD	MYR	1.600	1.650	1.600	1.640	203,700	332,349
04/02/2019	5198	AFUJIYA	MYR	0.580	0.605	0.530	0.530	18,400	10,799
04/02/2019	5199	HIBISCS	MYR	0.975	0.980	0.965	0.975	5,062,000	4,928,721
04/02/2019	5199 5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.975	3,002,000	4,920,721
04/02/2019	5199CK	HIBISCS-CK	MYR	0.020	0.020	0.020	0.020	7,755,700	155,114
04/02/2019	5199CL	HIBISCS-CL	MYR	0.030	0.030	0.030	0.030	145,000	4,350
04/02/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.003	0	0
04/02/2019	5199CP	HIBISCS-CP	MYR	0.055	0.000	0.000	0.055	7,000	385
04/02/2019	5199CP	HIBISCS-CQ	MYR	0.120	0.120	0.120	0.033	1,800	216
04/02/2019	5199CQ 5199CR	HIBISCS-CR	MYR	0.120	0.120	0.120	0.120	800	84
04/02/2019	5199CK	HIBISCS-CS	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019	5199CS 5199WC	HIBISCS-WC	MYR	0.455	0.470	0.450	0.095	4,293,100	1,977,899
04/02/2019	5199VC	UOADEV	MYR	2.340	2.360	2.330	2.340	282,900	662,189
04/02/2019	5200	MSM	MYR	0.000	0.000	0.000	2.350	202,900	002,109
04/02/2019	5202	PRESBHD	MYR	0.335	0.340	0.330	0.335	3,039,600	1,017,220
04/02/2019	5204	SENDAI	MYR	0.630	0.630	0.620	0.630	1,000,700	627,943
04/02/2019	5205	SBCCORP	MYR	0.000	0.000	0.020	0.500	1,000,700	027,943
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04/02/2019	5208	EITA	MYR	1.430	1.430	1.430	1.430	6,000	8,580
04/02/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.820	0	0
04/02/2019	5210	ARMADA	MYR	0.205	0.205	0.195	0.200	76,555,200	15,307,240
04/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521049	ARMADA-C49	MYR	0.015	0.020	0.015	0.020	7,380,100	110,702
04/02/2019	521050	ARMADA-C50	MYR	0.025	0.025	0.025	0.025	2,040,400	51,010
04/02/2019	5211	SUNWAY	MYR	1.620	1.640	1.610	1.640	952,587	1,545,629
04/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	5211CR	SUNWAY-CR	MYR	0.040	0.040	0.035	0.035	400	15
04/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	5211WB	SUNWAY-WB	MYR	0.310	0.310	0.310	0.310	5,000	1,550
04/02/2019	5212	PAVREIT	MYR	1.730	1.750	1.730	1.750	116,300	201,728
04/02/2019	5213	SNTORIA	MYR	0.460	0.460	0.460	0.460	1,000	460
04/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	5216	DSONIC	MYR	0.450	0.465	0.445	0.465	7,173,000	3,300,715
04/02/2019	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	693,700	58,428
04/02/2019	5218	SAPNRG	MYR	0.260	0.265	0.260	0.265	42,632,800	11,250,417
04/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	521873	SAPNRGC73	MYR	0.020	0.020	0.020	0.020	720,700	14,414
04/02/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.355	0	0
04/02/2019	5218WA	SAPNRG-WA	MYR	0.090	0.095	0.085	0.090	36,892,237	3,324,962
04/02/2019	5219	PESTECH	MYR	1.230	1.250	1.200	1.240	186,200	228,338
04/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	5220	GLOTEC	MYR	0.500	0.505	0.480	0.495	306,300	150,980
04/02/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	5222	FGV	MYR	1.010	1.010	0.990	1.000	4,427,410	4,422,906
04/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	522263	FGV-C63	MYR	0.120	0.120	0.115	0.115	3,717,900	444,828
04/02/2019	522264	FGV-C64	MYR	0.170	0.175	0.170	0.175	155,000	26,850
04/02/2019	522265	FGV-C65	MYR	0.125	0.125	0.125	0.125	20,000	2,500
04/02/2019	522266	FGV-C66	MYR	0.215	0.215	0.215	0.215	50,000	10,750
04/02/2019	522267	FGV-C67	MYR	0.275	0.290	0.275	0.290	45,800	12,682
04/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	5225	IHH	MYR	5.660	5.700	5.620	5.690	772,600	4,380,847
04/02/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	5225C7	IHH-C7	MYR	0.055	0.055	0.045	0.045	25,100	1,355
04/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	5226	GBGAQRS	MYR	0.915	0.930	0.905	0.905	1,414,900	1,294,028
04/02/2019	5226WB	GBGAQRS-WB	MYR	0.235	0.240	0.220	0.230	985,100	224,031
04/02/2019	5227	IGBREIT	MYR	1.780	1.780	1.760	1.760	330,200	585,771
04/02/2019	5228	ELKDESA	MYR	1.300	1.310	1.300	1.310	32,200	41,862
04/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
04/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	5230	TUNEPRO	MYR	0.630	0.630	0.615	0.620	137,200	85,210
04/02/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.355	0	0
04/02/2019	5232	LEONFB	MYR	0.510	0.510	0.510	0.510	50,000	25,500
04/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
04/02/2019	5235SS	KLCC	MYR	7.800	7.890	7.800	7.890	24,300	190,692
04/02/2019	5236	MATRIX	MYR	1.960	1.980	1.960	1.970	40,300	79,300
04/02/2019	5236WA	MATRIX-WA	MYR	0.145	0.155	0.145	0.155	160,000	24,300
04/02/2019	5237	MPHBCAP	MYR	1.030	1.030	1.020	1.030	115,400	118,834
04/02/2019	5238	AAX	MYR	0.290	0.295	0.285	0.295	2,467,000	716,095
04/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	5238WA	AAX-WA	MYR	0.075	0.075	0.070	0.075	791,900	55,847
04/02/2019	5239	TITIJYA	MYR	0.310	0.315	0.310	0.315	21,400	6,709
04/02/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	5242	SOLID	MYR	0.320	0.320	0.320	0.320	10,000	3,200
04/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	5243	VELESTO	MYR	0.190	0.195	0.185	0.185	4,453,406	846,706
04/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	5243WA	VELESTO-WA	MYR	0.070	0.075	0.070	0.075	545,900	38,214
04/02/2019	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
04/02/2019	5246	WPRTS	MYR	3.780	3.890	3.720	3.750	1,095,100	4,201,077
04/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	5246CY	WPRTS-CY	MYR	0.150	0.160	0.150	0.160	400	62
04/02/2019	5247	KAREX	MYR	0.380	0.385	0.375	0.380	3,060,901	1,165,271
04/02/2019	5248	BAUTO	MYR	2.220	2.220	2.190	2.200	824,600	1,813,712
04/02/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	5248CY	BAUTO-CY	MYR	0.130	0.130	0.130	0.130	800	104
04/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
04/02/2019	5249	IOIPG	MYR	1.590	1.620	1.580	1.620	460,615	737,123
04/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2019	5250	SEM	MYR	1.400	1.430	1.400	1.420	90,200	128,038
04/02/2019	5252	SASBADI	MYR	0.220	0.220	0.215	0.220	118,100	25,469
04/02/2019	5253	ECONBHD	MYR	0.450	0.450	0.425	0.440	3,841,000	1,669,417
04/02/2019	5253WA	ECONBHD-WA	MYR	0.105	0.105	0.105	0.105	127,000	13,335
04/02/2019	5254	BPLANT	MYR	0.930	0.935	0.930	0.935	7,000	6,535
04/02/2019	5255	ICON	MYR	0.090	0.090	0.085	0.090	588,700	50,219
04/02/2019	5256	REACH	MYR	0.290	0.295	0.285	0.290	1,287,500	373,257
04/02/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.070	0.070	3,534,200	248,707
04/02/2019	5257	CARIMIN	MYR	0.750	0.850	0.745	0.845	13,572,400	10,923,542
04/02/2019	5258	BIMB	MYR	3.760	3.790	3.750	3.770	54,700	206,400
04/02/2019	5258WA	BIMB-WA	MYR	0.220	0.220	0.210	0.210	227,400	48,999

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04/02/2019	5259	EATECH	MYR	0.475	0.485	0.470	0.485	1,944,600	930,434
04/02/2019	5260	OWG	MYR	0.545	0.560	0.545	0.555	187,300	103,552
	5260WA	OWG-WA	MYR	0.145	0.155	0.145	0.145	151,000	21,955
	5263	SUNCON	MYR	1.560	1.590	1.560	1.580	20,500	32,145
	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
	5264	MALAKOF	MYR	0.845	0.850	0.835	0.840	725,600	609,721
	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
	526415	MALAKOFC15	MYR	0.015	0.015	0.015	0.015	50,000	750
	526416	MALAKOFC16	MYR	0.025	0.030	0.025	0.025	130,000	3,750
	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0,700
	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	356,000	17,800
	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.030	0	0 0
	5265	DOLPHIN	MYR	0.115	0.125	0.115	0.110	1,499,800	179,806
	5265WA	DOLPHIN-WA	MYR	0.113	0.125	0.113	0.120	65,000	1,625
	5267	XINHWA	MYR	0.820	0.820	0.800	0.815	989,500	806,002
	5268	IKHMAS	MYR	0.020	0.020	0.105	0.105	288,000	30,991
	5269	ALSREIT	MYR	0.110	0.825	0.103	0.103	20,000	16,500
	5270	RSENA	MYR	0.000	0.023	0.023	0.505	20,000	10,500
	5270	PECCA	MYR	0.855	0.855	0.855	0.855	5,500	4,703
	5272	RANHILL	MYR	1.200	1.200	1.190	1.190	26,900	32,018
	5272	CHINHIN	MYR	0.710	0.715	0.710	0.710	15,000	10,660
	5273 5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0,000
	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	18,000	24,480
	5276	DANCO	MYR	0.455	0.465	0.450	0.465	100,700	46,016
	5276WA	DANCO-WA	MYR	0.210	0.215	0.200	0.210	66,200	13,830
	5277	FPGROUP	MYR	0.275	0.215	0.275	0.215	4,437,800	1,271,862
04/02/2019		RHONEMA	MYR	0.000	0.000	0.000	0.785	0	0,271,002
	5279	SERBADK	MYR	3.670	3.740	3.670	3.700	702,600	2,598,276
	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	2,330,270
	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.045	0	0
	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.035	0	0
	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.085	0	0
	5279CQ	SERBADK-CQ	MYR	0.160	0.165	0.160	0.165	1,400,000	227,500
	5279CR	SERBADK-CR	MYR	0.140	0.140	0.140	0.140	200,000	28,000
	5280	KIPREIT	MYR	0.790	0.790	0.790	0.790	1,000	790
	5281	ADVCON	MYR	0.300	0.300	0.300	0.300	26,000	7,800
	5283	EWINT	MYR	0.750	0.760	0.745	0.755	51,000	38,465
	5283WA	EWINT-WA	MYR	0.000	0.000	0.000	0.135	0 1,000	00,400
	5284	LCTITAN	MYR	4.230	4.260	4.230	4.230	216,000	917,828
	5285	SIMEPLT	MYR	5.170	5.170	5.090	5.140	477,560	2,455,348
	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	2,100,010
	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
	5286	MI	MYR	2.420	2.440	2.400	2.410	291,800	704,843
	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.180	0	0
	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
	5288	SIMEPROP	MYR	1.160	1.180	1.160	1.170	506,791	593,275
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04/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	5289	TECHBND	MYR	0.890	0.890	0.880	0.890	164,400	145,759
04/02/2019	5347	TENAGA	MYR	13.200	13.200	12.940	12.940	2,718,900	35,586,842
04/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	534750	TENAGA-C50	MYR	0.070	0.070	0.070	0.070	430,000	30,100
04/02/2019	534751	TENAGA-C51	MYR	0.045	0.045	0.045	0.045	110,000	4,950
04/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	534753	TENAGA-C53	MYR	0.080	0.080	0.080	0.080	30,200	2,416
04/02/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	4,900	14,553
04/02/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.240	0	0
04/02/2019	5398	GAMUDA	MYR	2.760	2.760	2.710	2.710	1,250,300	3,412,705
04/02/2019	539851	GAMUDA-C51	MYR	0.015	0.015	0.015	0.015	385,000	5,775
04/02/2019	539852	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	539853	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	539860	GAMUDA-C60	MYR	0.105	0.105	0.105	0.105	1,200	126
								1,200	0
04/02/2019	539861 539862	GAMUDA-C61 GAMUDA-C62	MYR MYR	0.000	0.000	0.000	0.090	0	0
	539863							400,000	
04/02/2019		GAMUDA-C63	MYR	0.125	0.125	0.125	0.125	,	50,000
04/02/2019	5398WE 5401	GAMUDA-WE TROP	MYR MYR	0.240 0.865	0.240 0.880	0.235	0.235	265,100	63,049
						0.865	0.880	53,800	47,023
04/02/2019	5401WA	TROP-WA	MYR	0.055	0.055	0.050	0.050	11,000	578
04/02/2019	5436	PERSTIM	MYR	4.860	4.880	4.860	4.880	5,300	25,818
04/02/2019	5517	SHANG	MYR	5.700	5.700	5.670	5.680	439,400	2,499,688
04/02/2019	5533	OCB	MYR	0.370	0.370	0.300	0.300	3,000	1,052
04/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0 20 202	7.005
04/02/2019	5576	MINHO	MYR	0.265	0.270	0.265	0.270	29,393	7,865
04/02/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	121,496	7,261
04/02/2019	5584	YEELEE	MYR	1.850	1.850	1.830	1.830	7,000	12,850
04/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
04/02/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.500	65,000	162,400
04/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
04/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
04/02/2019	5614	ILB	MYR	0.000	0.000	0.000	0.430	0	0
04/02/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
04/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
04/02/2019	5657	PARKSON	MYR	0.260	0.260	0.255	0.260	438,100	112,438
04/02/2019	5665	SSTEEL	MYR	0.810	0.835	0.810	0.835	92,200	76,114
04/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
04/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
04/02/2019	5681	PETDAG	MYR	26.480	26.500	25.800	25.940	161,439	4,196,474
04/02/2019	5681CW	PETDAG-CW	MYR	0.035	0.040	0.035	0.040	600	24
04/02/2019	5681CX	PETDAG-CX	MYR	0.095	0.095	0.080	0.080	1,600	143
04/02/2019	5703	MUHIBAH	MYR	2.840	2.880	2.800	2.800	160,505	451,873
04/02/2019	5738	СННВ	MYR	0.000	0.000	0.000	1.500	0	0
04/02/2019	5738WB	CHHB-WB	MYR	0.435	0.465	0.435	0.465	62,500	28,330

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04/02/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	5789	LBS	MYR	0.680	0.680	0.675	0.680	121,800	82,574
04/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
04/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
04/02/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
04/02/2019	5819	HLBANK	MYR	21.100	21.380	20.640	20.800	558,200	11,621,930
04/02/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.045	0.045	60,100	2,705
04/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
04/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2019	5843	KPS	MYR	1.320	1.360	1.310	1.330	108,100	142,606
04/02/2019	5878	KPJ	MYR	1.070	1.080	1.060	1.070	1,489,400	1,590,430
04/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
04/02/2019	5908	DKSH	MYR	2.420	2.440	2.400	2.440	59,100	142,508
04/02/2019	5916	MSC	MYR	0.765	0.775	0.765	0.775	20,600	15,915
04/02/2019	5924	MTDACPI	MYR	0.145	0.155	0.145	0.150	11,600	1,738
04/02/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.180	8,609,800	1,553,962
04/02/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
04/02/2019	5983	MBMR	MYR	2.550	2.570	2.550	2.570	34,200	87,528
04/02/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	13,000	12,975
04/02/2019	6012	MAXIS	MYR	5.750	5.750	5.560	5.560	1,281,858	7,305,918
04/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	6012C9	MAXIS-C9	MYR	0.100	0.100	0.095	0.095	400	39
04/02/2019	6017	SHL	MYR	2.340	2.340	2.340	2.340	6,000	14,040
04/02/2019	6025	BJMEDIA	MYR	0.170	0.230	0.120	0.130	107,750	15,608
04/02/2019	6033	PETGAS	MYR	18.280	18.280	17.660	17.660	321,500	5,749,650
04/02/2019	6033CR	PETGAS-CR	MYR	0.065	0.065	0.050	0.050	6,300	404
04/02/2019	6033CS	PETGAS-CS	MYR	0.035	0.035	0.035	0.035	700	25
04/02/2019	6041	FARLIM	MYR	0.365	0.365	0.365	0.365	10,000	3,650
04/02/2019	6068	PCCS	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.440	0	0
04/02/2019	6084	STAR	MYR	0.705	0.705	0.700	0.700	186,100	131,151
04/02/2019	6114	MKH	MYR	1.230	1.230	1.210	1.230	244,400	298,734
04/02/2019	6139	TAKAFUL	MYR	4.250	4.280	4.220	4.220	1,349,400	5,734,145
04/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
04/02/2019	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
04/02/2019	6181	MALTON	MYR	0.480	0.485	0.475	0.485	131,000	63,035
04/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0
04/02/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2019	6238	HSL	MYR	0.000	0.000	0.000	1.410	0	0
04/02/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	110,000	3,300
04/02/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
04/02/2019	6262	INNO	MYR	0.685	0.685	0.685	0.685	1,000	685
04/02/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
04/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2019	6351	AMWAY	MYR	5.890	5.890	5.760	5.790	4,500	26,091
04/02/2019	6378	WMG	MYR	0.120	0.135	0.120	0.135	4,290	509
04/02/2019	6399	ASTRO	MYR	1.670	1.700	1.660	1.660	1,346,700	2,264,402
04/02/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.165	0	0
04/02/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2019	639912	ASTRO-C12	MYR	0.130	0.130	0.130	0.130	250,000	32,500
04/02/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	0	0
04/02/2019	6459	MNRB	MYR	1.140	1.150	1.120	1.140	220,400	250,547

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04/02/2019	6483	KENANGA	MYR	0.560	0.560	0.555	0.555	29,982	16,644
04/02/2019	6491	KFIMA	MYR	1.550	1.560	1.550	1.560	47,600	74,036
04/02/2019	6521	SURIA	MYR	1.490	1.490	1.380	1.470	9,100	13,153
04/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019	6556	ANNJOO	MYR	1.350	1.390	1.350	1.380	413,500	567,736
04/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
04/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.840	0	0
04/02/2019	6599	AEON	MYR	1.570	1.590	1.560	1.570	815,811	1,281,287
04/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	6599CO	AEON-CO	MYR	0.055	0.060	0.055	0.060	292,700	16,129
04/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	6602	ВСВ	MYR	0.290	0.290	0.290	0.290	5,000	1,450
04/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
04/02/2019	6645	LITRAK	MYR	4.500	4.520	4.500	4.520	8,000	36,062
04/02/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.250	0	0
04/02/2019	6742	YTLPOWR	MYR	0.900	0.910	0.900	0.905	965,325	872,903
04/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	100,000	7,500
04/02/2019	6807	PUNCAK	MYR	0.355	0.370	0.355	0.360	29,200	10,468
04/02/2019	6815	EUPE	MYR	0.650	0.650	0.580	0.580	20,100	11,665
04/02/2019	6874	KUB	MYR	0.405	0.405	0.395	0.400	1,633,400	649,594
04/02/2019	6888	AXIATA	MYR	4.100	4.100	4.010	4.020	1,219,189	4,944,762
04/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2019	688834	AXIATA-C34	MYR	0.170	0.170	0.170	0.170	5,000	850
04/02/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.165	0	0
04/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
04/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.500	0	0
04/02/2019	6912	PASDEC	MYR	0.410	0.420	0.390	0.390	11,700	4,714
04/02/2019	6912WA	PASDEC-WA	MYR	0.075	0.095	0.075	0.095	7,600	683
04/02/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
04/02/2019	6947	DIGI	MYR	4.700	4.750	4.610	4.620	1,738,090	8,074,497
04/02/2019	694724	DIGI-C24	MYR	0.070	0.070	0.060	0.060	600	39
04/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	6963	VS	MYR	0.815	0.820	0.810	0.815	10,146,800	8,266,156
04/02/2019	696310	VS-C10	MYR	0.075	0.075	0.075	0.075	3,020,000	226,500
04/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	6963C8	VS-C8	MYR	0.125	0.125	0.125	0.125	2,400,000	300,000
	6963C9	VS-C9	MYR	0.100	0.100	0.100	0.100	3,200	320
04/02/2019	6971	KOBAY	MYR	1.310	1.330	1.310	1.330	10,000	13,280
04/02/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	15,000	1,950
04/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
04/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0

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04/02/2019	7005	BIG	MYR	0.265	0.290	0.265	0.290	5,100	1,477
04/02/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0,100	0
04/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
04/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.625	0	0
04/02/2019	7013	HUBLINE	MYR	0.065	0.065	0.060	0.060	14,690,450	881,426
04/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	4,100	102
04/02/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2019	7017	KOMARK	MYR	0.180	0.190	0.175	0.190	846,800	150,410
04/02/2019	7017WB	KOMARK-WB	MYR	0.020	0.025	0.020	0.020	659,900	13,203
04/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	626,000	12,520
04/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	7020	YKGI	MYR	0.145	0.145	0.125	0.125	715,400	96,584
04/02/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	7022	GTRONIC	MYR	1.920	1.930	1.900	1.930	339,166	650,548
04/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019	7022CW	GTRONIC-CW	MYR	0.075	0.075	0.075	0.075	20,000	1,500
04/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
04/02/2019	7028	ZECON	MYR	0.000	0.000	0.000	0.220	0	0
04/02/2019	7029	MASTER	MYR	0.605	0.605	0.605	0.605	14,800	8,954
04/02/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	2,666	1,730
04/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
04/02/2019	7034	TGUAN	MYR	2.380	2.380	2.380	2.380	20,000	47,600
04/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
04/02/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.890	0	0
04/02/2019	7035	CCK	MYR	0.455	0.460	0.455	0.455	161,800	73,704
04/02/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.100	0.100	220,000	22,000
04/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	4,064,000	162,575
04/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	20,000	400
04/02/2019	7043	JMR	MYR	0.000	0.000	0.000	1.010	0	0
04/02/2019	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	918,100	41,370
04/02/2019	7047	FAJAR	MYR	0.365	0.365	0.365	0.365	36,000	13,140
04/02/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.045	0.050	47,300	2,139
04/02/2019	7048	ATLAN	MYR	4.480	4.480	4.480	4.480	300	1,344
04/02/2019	7050	WONG	MYR	0.000	0.000	0.000	0.600	0	0
04/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2019	7052	PADINI	MYR	3.710	3.790	3.710	3.780	276,316	1,032,418
04/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	7052CX	PADINI-CX	MYR	0.140	0.140	0.140	0.140	600,000	84,000
04/02/2019	7052CY	PADINI-CY	MYR	0.115	0.115	0.115	0.115	80,000	9,200
04/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0
04/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.410	0	0
04/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
04/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0

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04/02/2019	7066	YONGTAI	MYR	0.335	0.345	0.330	0.335	3,952,900	1,328,348
04/02/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2019	7066WA	YONGTAI-WA	MYR	0.145	0.145	0.145	0.145	10,000	1,450
04/02/2019	7070	VIZIONE	MYR	1.020	1.030	1.010	1.030	411,909	420,028
04/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.440	0	0
04/02/2019	7071	OCR	MYR	0.275	0.280	0.265	0.270	2,152,500	580,677
04/02/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	20,000	500
04/02/2019	7071WC	OCR-WC	MYR	0.030	0.040	0.030	0.040	30,300	912
04/02/2019	7073	SEACERA	MYR	0.250	0.250	0.240	0.250	21,478,800	5,245,604
04/02/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	7076	CBIP	MYR	1.120	1.120	1.120	1.120	10,000	11,200
04/02/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	7077	GSB	MYR	0.150	0.150	0.150	0.150	280,000	42,000
04/02/2019	7078	AZRB	MYR	0.310	0.315	0.310	0.315	379,300	119,381
04/02/2019	7078WA	AZRB-WA	MYR	0.125	0.125	0.125	0.125	78,300	9,788
04/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	195,200	15,558
04/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7080	PERMAJU	MYR	0.370	0.370	0.360	0.365	12,618,800	4,633,730
04/02/2019	7081	PHARMA	MYR	2.750	2.750	2.750	2.750	21,000	57,750
04/02/2019	7082	SYF	MYR	0.000	0.000	0.000	0.220	0	0
04/02/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
04/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
04/02/2019	7084	QL	MYR	6.750	6.850	6.750	6.760	1,551,200	10,485,947
04/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	7085	LTKM	MYR	1.220	1.270	1.220	1.270	3,498	4,330
04/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	7087	MAGNI	MYR	4.350	4.370	4.270	4.370	9,500	41,260
04/02/2019	7088	POHUAT	MYR	1.500	1.500	1.500	1.500	49,000	73,500
04/02/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.485	0	0
04/02/2019	7089	LIIHEN	MYR	2.810	2.810	2.800	2.810	13,300	37,335
04/02/2019	7090	AHEALTH	MYR	8.320	8.320	8.300	8.300	4,000	33,265
04/02/2019	7091	UNIMECH	MYR	0.970	0.970	0.970	0.970	7,800	7,566
04/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
04/02/2019	7095	PIE	MYR	1.610	1.630	1.610	1.620	115,500	186,865
04/02/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7097	TAWIN	MYR	0.470	0.480	0.445	0.480	168,800	79,184
04/02/2019	7099	ATTA	MYR	0.600	0.600	0.600	0.600	2,000	1,200
04/02/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2019	7100	UCHITEC	MYR	2.600	2.620	2.590	2.590	47,900	124,553
04/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	7103	SPRITZER	MYR	2.100	2.120	2.100	2.100	16,000	33,800
04/02/2019	7105	HCK	MYR	1.260	1.270	1.260	1.270	55,500	70,130
04/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2019	7106	SUPERMX	MYR	1.520	1.530	1.500	1.530	2,823,800	4,282,770
04/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	710650	SUPERMX-C50	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)
04/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	710652	SUPERMX-C52	MYR	0.050	0.050	0.050	0.050	105,000	5,250
04/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2019	710655	SUPERMX-C55	MYR	0.055	0.065	0.055	0.065	13,100	722
04/02/2019	710656	SUPERMX-C56	MYR	0.120	0.120	0.115	0.120	1,016,000	117,350
04/02/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	710658	SUPERMX-C58	MYR	0.080	0.080	0.080	0.080	757,800	60,624
04/02/2019	710659	SUPERMX-C59	MYR	0.090	0.090	0.090	0.090	20,000	1,800
04/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.080	0.080	800,000	64,000
04/02/2019	7107	OFI	MYR	0.665	0.665	0.665	0.665	66,000	43,890
04/02/2019	7108	PERDANA	MYR	0.230	0.230	0.225	0.225	1,131,100	256,888
04/02/2019	7113	TOPGLOV	MYR	4.820	4.870	4.810	4.860	1,572,800	7,604,903
04/02/2019	711333	TOPGLOV-C33	MYR	0.030	0.035	0.030	0.030	587,700	18,531
04/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	711339	TOPGLOV-C39	MYR	0.005	0.005	0.005	0.005	450,000	2,250
04/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.065	513,100	30,836
04/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.075	0.075	0.075	99,900	7,493
04/02/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.130	0.130	0.130	206,100	26,793
04/02/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019	7114	DNONCE	MYR	0.500	0.525	0.495	0.510	1,162,000	605,396
04/02/2019	7114WA	DNONCE-WA	MYR	0.190	0.200	0.185	0.190	258,500	50,174
04/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
04/02/2019	7117	CJCEN	MYR	0.480	0.480	0.470	0.470	87,500	41,432
04/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
04/02/2019	7120	ACOSTEC	MYR	0.415	0.425	0.415	0.420	1,484,000	619,512
04/02/2019	7121	XIANLNG	MYR	0.450	0.460	0.450	0.460	219,000	98,650
04/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	2,060,000	92,825
04/02/2019	7126	LONBISC	MYR	0.595	0.605	0.590	0.605	9,440,050	5,649,681
04/02/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
04/02/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.640	0	0
04/02/2019	7130	KPOWER	MYR	0.380	0.400	0.370	0.380	23,000	8,617
04/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
04/02/2019	7133	ULICORP	MYR	0.575	0.575	0.575	0.575	5,000	2,875
04/02/2019	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
04/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2019	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0
04/02/2019	7139	NICE	MYR	0.045	0.045	0.040	0.040	415,900	17,962
04/02/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	1,660,400	24,906
04/02/2019	7140	OKA	MYR	0.000	0.000	0.000	0.585	0	0
04/02/2019	7143	STONE	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	220,000	26,955
04/02/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.025	857,900	21,454
04/02/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	19,100	2,101

Decological 148WA	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
0402/2219 7149 ENGKAH MYR 0.000 0.000 0.000 1.070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/02/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
Deligo 19 15 2	04/02/2019	7148	CCMDBIO	MYR	0.990	1.000	0.990	0.990	209,201	208,365
0-002/2219 7153	04/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
04102/2019 7153CY KOSSAN-CY MYR 0.000 0.000 0.000 0.000 0.000 8.000 0.000 04102/2019 7154 CAELY WA MYR 1.000 1.000 1.000 1.000 1.000 0.000 04102/2019 7155 SKPRES MYR 1.320 1.550 1.300 1.350 352.400 472.483 04102/2019 7155 SKPRES-CN MYR 0.000 0.000 0.000 0.040 0.040 04102/2019 7155CN SKPRES-CN MYR 0.000 0.000 0.000 0.040 0.040 04102/2019 7155CN SKPRES-CN MYR 0.000 0.000 0.000 0.040 0.040 04102/2019 7155CN SKPRES-CP MYR 0.000 0.000 0.000 0.050 0.040 04102/2019 7155CP SKPRES-CP MYR 0.000 0.000 0.000 0.0550 0.000 04102/2019 7155CP SKPRES-CP MYR 0.000 0.000 0.000 0.0550 0.000 0.000 04102/2019 7157 CVL MYR 0.000 0.000 0.000 0.0550 0.000 0.000 04102/2019 7158 SCOMI MYR 0.000 0.000 0.000 0.0550 0.000 0.000 04102/2019 7158 SCOMI MYR 0.000 0.000 0.000 0.000 0.550 0.000 0.000 04102/2019 7150 PENTA MYR 3.150 3.190 3.140 3.170 280.100 1.6220 04102/2019 7150 FENTA MYR 3.150 3.190 3.140 3.170 280.100 88.950 04102/2019 7151 KERJAYA MYR 0.000 0.000 0.000 0.000 0.020 0.000 0.	04/02/2019	7152	JAYCORP	MYR	0.835	0.835	0.830	0.830	14,500	12,058
0402/2219 71544 CAELY MYR 0.000 0.00	04/02/2019	7153	KOSSAN	MYR	3.800	3.810	3.750	3.750	367,600	1,384,134
0.402/2219 7154WA CAELY-WA MYR 0.000	04/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
0.402/2219 7154WA CAELY-WA MYR 0.000	04/02/2019	7154	CAELY	MYR	1.000	1.000	1.000	1.000	8,000	8,000
MAIDEZO119 7155CO SKPRES-CO MYR 0.000 0.000 0.000 0.040 0 0 0 0 0 0 0 0 0	04/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600		
04/02/2019 7155CO SKPRES-CP MYR 0.000 0.000 0.000 0.075 0.076 0.000 04/02/2019 7155CP SKPRES-CP MYR 0.000 0.000 0.000 0.075 0.0 0.000 04/02/2019 7156 SCPRES-CP MYR 0.000 0.000 0.000 0.075 0.0 0.000 04/02/2019 7158 SCOMI MYR 0.000 0.000 0.000 0.045 0.0 0.0 0.000 04/02/2019 7158 SCOMI-WB MYR 0.000 0.000 0.001 0.010 1162.200 1.622 04/02/2019 7160 PENTA MYR 3.150 3.190 3.140 3.170 280,100 884,950 04/02/2019 7161 KERJAYA MYR 0.000 0.	04/02/2019	7155	SKPRES	MYR	1.320	1.350	1.300	1.350	352,400	472,483
0.4022019 7155CO SKPRES-CO MYR 0.070	04/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
0.4002/2019 71575 CYL	04/02/2019	7155CO	SKPRES-CO	MYR		0.070	0.070	0.070	100,000	7,000
0.4002/2019 71575 CYL	04/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019 7169W		7157	CYL	MYR	0.000		0.000	0.560	0	0
04/02/2019 7169W	04/02/2019	7158	SCOMI	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2019 7161 KERJAYA MYR 0.000 0.000 0.000 1.260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7158WB	SCOMI-WB	MYR	0.010		0.010	0.010	162,200	1,622
04/02/2019 7161 KERJAYA MYR 0.000 0.000 0.000 1.260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/02/2019		PENTA	MYR	3.150	3.190	3.140	3.170		
04/02/2019 7161WB KERJAYA-WB MYR 0.000 0.000 0.000 0.190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/02/2019	7161	KERJAYA	MYR	0.000		0.000	1.260	-	-
04/02/2019 7161WB KERJAYA-WB MYR 0.000 0.000 0.000 0.190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/02/2019								0	0
04/02/2019 7162 ASTINO MYR 0.680 0.680 0.660 0.660 7,055 4.676 04/02/2019 7163 PJBUMI MYR 0.105 0.150 0.105 0.110 6.500 738 04/02/2019 7163WA PJBUMI-WAM MYR 0.090 0.000 0.000 0.035 0 0 0 0 04/02/2019 7164 KNM MYR 0.090 0.090 0.085 0.090 2.422,350 207,724 04/02/2019 7165 SGB MYR 0.020 0.020 0.020 0.020 0.020 7.500 150 04/02/2019 7165 SGB MYR 0.000										0
04/02/2019 7163 PJBUMI MYR 0.105 0.150 0.105 0.110 6,500 738 04/02/2019 7163WA PJBUMI-WA MYR 0.000 0.000 0.000 0.035 0 0 0 04/02/2019 7164 KNM MYR 0.090 0.090 0.085 0.090 2,422,350 207,724 04/02/2019 7165WB KNM-WB MYR 0.020 0.020 0.020 0.020 7,500 150 04/02/2019 7165PA SGB MYR 0.000 0.000 0.000 0.075 0 0 04/02/2019 7165PA SGB-PA MYR 0.000 0.000 0.000 0.265 0 0 04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.000 0.265 0 0 04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.000 0.0100 0 04/02/2019 7167 JOHOTIN MYR 1.220 1.240 1.220 1.240 455,200 561,849 04/02/2019 7168 PRG MYR 0.745 0.750 0.745 0.750 25,000 18,635 04/02/2019 7168WA PRG-WA MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 04/02/2019 7169 DOMINAN MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 04/02/2019 7169 DOMINAN MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 04/02/2019 7170 LFECORP MYR 0.105 0.105 0.105 0.105 0.105 0.000 0.000 04/02/2019 7172 PMBTECH-LA MYR 0.000		-	-						7.055	4.676
04/02/2019 7163WA PJBUMI-WA MYR 0.000 0.000 0.005 0.035 0 0 0.04/02/2019 7164 KNM MYR 0.090 0.090 0.085 0.090 2.422,350 207.724		-								•
04/02/2019 7164 KNM MYR 0.090 0.090 0.085 0.090 2.422,350 207.724 04/02/2019 7168WB KNM-WB MYR 0.020 0.020 0.020 0.020 7,500 150 04/02/2019 7165PA SGB MYR 0.000 0.000 0.000 0.775 0 0 0 04/02/2019 7165PA SGB-PA MYR 0.000 0.000 0.000 0.000 0.265 0 0 0 0 04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.000 0.190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									,	
04/02/2019 7164WB KNM-WB MYR 0.020 0.020 0.020 7,500 150 04/02/2019 7165 SGB MYR 0.000 0.000 0.000 0.775 0 0 0 04/02/2019 7165PA SGB-PA MYR 0.000 0.000 0.000 0.775 0 0 0 04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.000 0.265 0 0 0 04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.000 0.190 0 0 0 04/02/2019 7167 JOHOTIN MYR 1.220 1.240 1.220 1.240 455,200 561,849 04/02/2019 7168 PRG MYR 0.745 0.750 0.745 0.750 25,000 18,635 04/02/2019 7168WA PRG-WA MYR 0.000 0.000 0.000 0.330 0 0 0 04/02/2019 7169 DOMINAN MYR 0.000 0.000 0.000 0.330 0 0 0 04/02/2019 7169WA DOMINAN-WA MYR 0.000 0.000 0.000 0.330 0 0 0 04/02/2019 7169WA DOMINAN-WA MYR 0.000 0.000 0.000 0.800 0 0 04/02/2019 7170 LFECORP MYR 0.105 0.105 0.105 100,000 10,500 04/02/2019 7172 PMBTECH MYR 3.120 3.200 3.120 3.200 9,100 28,957 04/02/2019 7172LA PMBTECHLA MYR 0.000 0.000 0.000 1.430 0 0 04/02/2019 7173 TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WB TOYOINK-WB MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7174 CAB MYR 0.005 0.000 0.000 0.340 0 0 04/02/2019 7175WA CAB-WA MYR 0.055 0.555 0.515 0.525 81,500 42,320 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7176WA TPC-WA MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7178WA SPSAH MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7178WA SPSAH MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7178WA SPSAH MYR 0.000 0.000 0.000 0.350 0 0 04/02/2019 7178 SPSAH MYR 0.000 0.000 0.000 0.350 0 0 04/02/2019 7178 SPSAH MYR 0.000 0.000 0.000 0.000 0.560 0 0 04/02/2019 7180 SERNKOU MYR 0.000 0.000 0.000 0.000 0.560 0 0 04/02/2019 7181 ATURNJU-PA MYR 0.060 0.050 0.000 0.060 0 0 04/02/2019 7181 ATURNJU-PA MYR 0.000 0.00										
04/02/2019 7165 SGB MYR 0.000 0.000 0.000 0.775 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-								•
04/02/2019 7165PA SGB-PA MYR 0.000 0.000 0.000 0.265 0 0 0 0 04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.000 0.190 0 0 0 0 0 04/02/2019 7167 JOHOTIN MYR 1.220 1.240 1.220 1.240 455,200 561,849 0.000 0.000 0.750 0.750 0.750 0.750 0.750 0.750 0.750 0.750 0.0750 0.750 0.000 0.000 0.									-	
04/02/2019 7165WA SGB-WA MYR 0.000 0.000 0.190 0										
04/02/2019 7167 JOHOTIN MYR 1.220 1.240 1.220 1.240 455,200 561,849 04/02/2019 7168 PRG MYR 0.745 0.750 0.745 0.750 25,000 18,635 04/02/2019 7168WA PRG-WA MYR 0.000 0.000 0.000 0.330 0 0 0 0 0 04/02/2019 7169WA DOMINAN MYR 0.000 0.000 0.000 1.260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
04/02/2019 7168 PRG MYR 0.745 0.750 0.745 0.500 25,000 18,635 04/02/2019 7168WA PRG-WA MYR 0.000 0.000 0.0330 0 0 04/02/2019 7169 DOMINAN MYR 0.000 0.000 0.000 0.080 0 0 04/02/2019 7170 LFECORP MYR 0.005 0.105 0.105 1005 100,000 10,500 04/02/2019 7172 LFECORP MYR 0.105 0.105 0.105 100,000 10,500 04/02/2019 7172 LPMBTECH MYR 0.105 0.105 0.105 100,000 10,000 28,957 04/02/2019 7172LA PMBTECH-LA MYR 0.000 0.000 0.000 3.390 0 0 0 04/02/2019 7172WA PMBTECH-WA MYR 0.000 0.000 0.000 1.430 0 0 0 0										-
04/02/2019 7168WA PRG-WA MYR 0.000 0.000 0.000 0.330 0 0 04/02/2019 7169 DOMINAN MYR 0.000 0.000 0.000 1.260 0 0 04/02/2019 7169WA DOMINAN-WA MYR 0.000 0.000 0.080 0 0 04/02/2019 7170 LFECORP MYR 0.105 0.105 0.105 100,000 10,500 04/02/2019 7172 PMBTECH MYR 0.105 0.105 0.105 100,000 10,500 04/02/2019 7172 PMBTECH-LA MYR 0.000 0.000 0.000 3.390 0 0 04/02/2019 7173WA PMBTECH-WA MYR 0.000 0.000 0.000 1.430 0 0 04/02/2019 7173 TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WA CAB MYR										
04/02/2019 7169 DOMINAN MYR 0.000 0.000 1.260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7168WA	PRG-WA						,	
04/02/2019 7170 LFECORP MYR 0.105 0.105 0.105 100,000 10,500 04/02/2019 7172 PMBTECH MYR 3.120 3.200 3.200 9,100 28,957 04/02/2019 7172LA PMBTECH-LA MYR 0.000 0.000 3.390 0 0 04/02/2019 7173WA PMBTECH-WA MYR 0.000 0.000 1.430 0 0 04/02/2019 7173WB TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WB TOYOINK-WB MYR 0.085 0.090 0.080 0.090 651,700 53,937 04/02/2019 7174 CAB MYR 0.085 0.525 0.515 0.525 81,500 42,320 04/02/2019 7174WA CAB-WA MYR 0.000 0.000 0.0345 0 0 04/02/2019 7176WA TPC-WA MYR 0.310		7169	DOMINAN	MYR	0.000	0.000	0.000	1.260	0	0
04/02/2019 7170 LFECORP MYR 0.105 0.105 0.105 100,000 10,500 04/02/2019 7172 PMBTECH MYR 3.120 3.200 3.200 9,100 28,957 04/02/2019 7172LA PMBTECH-LA MYR 0.000 0.000 3.390 0 0 04/02/2019 7173WA PMBTECH-WA MYR 0.000 0.000 1.430 0 0 04/02/2019 7173WB TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WB TOYOINK-WB MYR 0.085 0.090 0.080 0.090 651,700 53,937 04/02/2019 7174 CAB MYR 0.085 0.525 0.515 0.525 81,500 42,320 04/02/2019 7174WA CAB-WA MYR 0.000 0.000 0.0345 0 0 04/02/2019 7176WA TPC-WA MYR 0.310	04/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2019 7172 PMBTECH MYR 3.120 3.200 3.200 9,100 28,957 04/02/2019 7172LA PMBTECH-LA MYR 0.000 0.000 0.000 3.390 0 0 04/02/2019 7172WA PMBTECH-WA MYR 0.000 0.000 1.430 0 0 04/02/2019 7173 TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WB TOYOINK-WB MYR 0.085 0.090 0.080 0.090 651,700 53,937 04/02/2019 7174 CAB MYR 0.525 0.525 0.515 0.525 81,500 42,320 04/02/2019 7176 TPC MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7176 TPC MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7178 YSPSAH MYR									100.000	10.500
04/02/2019 7172LA PMBTECH-LA MYR 0.000 0.000 0.000 3.390 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
04/02/2019 7172WA PMBTECH-WA MYR 0.000 0.000 1.430 0 0 04/02/2019 7173 TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WB TOYOINK-WB MYR 0.085 0.090 0.080 0.090 651,700 53,937 04/02/2019 7174 CAB MYR 0.525 0.525 0.515 0.525 81,500 42,320 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.000 0.310 40,000 12,400 04/02/2019 7176WA TPC MYR 0.0310 0.310 0.310 40,000 12,400 04/02/2019 7178 YSPSAH MYR 0.000 0.000 0.000 0.130 0 0 04/02/2019 7179 DBE MYR 0.030 0.035 0.030 4,560,000 128,100 04/02/2019 7180 SERNKOU									-	
04/02/2019 7173 TOYOINK MYR 0.585 0.640 0.585 0.635 125,900 78,174 04/02/2019 7173WB TOYOINK-WB MYR 0.085 0.090 0.080 0.090 651,700 53,937 04/02/2019 7174 CAB MYR 0.525 0.515 0.525 81,500 42,320 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.310 0.310 40,000 12,400 04/02/2019 7176WA TPC MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7178WA TPC-WA MYR 0.000 0.000 0.000 0.130 0 0 04/02/2019 7179 DBE MYR 0.030 0.025 0.030 4,560,000 128,100 04/02/2019 7180 SERNKOU MYR 0.005 0.010 0.005 0.010 601,000 3,010 04/02/2019 7181 ATURMJU-P			PMBTECH-WA						0	0
04/02/2019 7173WB TOYOINK-WB MYR 0.085 0.090 0.080 0.090 651,700 53,937 04/02/2019 7174 CAB MYR 0.525 0.525 0.515 0.525 81,500 42,320 04/02/2019 7176WA CAB-WA MYR 0.000 0.000 0.310 0.310 40,000 12,400 04/02/2019 7176WA TPC MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7176WA TPC-WA MYR 0.000 0.000 0.030 0.310 0.010 0 0 04/02/2019 7178 YSPSAH MYR 0.000 0.000 0.000 0.000 16,301 0		7173							125,900	78,174
04/02/2019 7174 CAB MYR 0.525 0.515 0.525 81,500 42,320 04/02/2019 7174WA CAB-WA MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7176 TPC MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7176WA TPC-WA MYR 0.000 0.000 0.0130 0 0 04/02/2019 7178 YSPSAH MYR 2.720 2.720 2.710 2.710 6,000 16,301 04/02/2019 7179 DBE MYR 0.030 0.030 0.025 0.030 4,560,000 128,100 04/02/2019 7180 DBE-WB MYR 0.005 0.010 0.005 0.010 601,000 3,010 04/02/2019 7180WA SERNKOU-WA MYR 0.000 0.000 0.0560 0 0 0 04/02/2019 7181 ATURMJU MYR									-	
04/02/2019 7174WA CAB-WA MYR 0.000 0.000 0.000 0.345 0 0 04/02/2019 7176 TPC MYR 0.310 0.310 0.310 40,000 12,400 04/02/2019 7176WA TPC-WA MYR 0.000 0.000 0.030 0.130 0 0 04/02/2019 7178 YSPSAH MYR 0.030 0.030 0.025 0.030 4,560,000 128,100 04/02/2019 7179 DBE MYR 0.005 0.010 0.005 0.010 601,000 3,010 04/02/2019 7180 SERNKOU MYR 0.005 0.010 0.0560 0 0 04/02/2019 7180WA SERNKOU-WA MYR 0.265 0.270 0.265 0.270 87,000 23,061 04/02/2019 7181 ATURMJU MYR 0.360 0.385 0.340 0.370 181,300 65,379 04/02/2019 7181PA ATU		7174							81,500	
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04/02/2019 7178 YSPSAH MYR 2.720 2.710 2.710 6,000 16,301 04/02/2019 7179 DBE MYR 0.030 0.025 0.030 4,560,000 128,100 04/02/2019 7179WB DBE-WB MYR 0.005 0.010 0.005 0.010 601,000 3,010 04/02/2019 7180 SERNKOU MYR 0.000 0.000 0.000 0.560 0 0 04/02/2019 7180WA SERNKOU-WA MYR 0.265 0.270 0.265 0.270 87,000 23,061 04/02/2019 7181 ATURMJU MYR 0.360 0.385 0.340 0.370 181,300 65,379 04/02/2019 7181PA ATURMJU-PA MYR 0.045 0.050 0.040 0.050 18,932,100 870,024 04/02/2019 7182 EKA MYR 0.000 0.000 0.000 0.060 0 0 04/02/2019 7183LA <td>04/02/2019</td> <td>7176WA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	04/02/2019	7176WA								
04/02/2019 7179 DBE MYR 0.030 0.030 0.025 0.030 4,560,000 128,100 04/02/2019 7179WB DBE-WB MYR 0.005 0.010 0.005 0.010 601,000 3,010 04/02/2019 7180 SERNKOU MYR 0.000 0.000 0.000 0.560 0 0 04/02/2019 7180WA SERNKOU-WA MYR 0.265 0.270 0.265 0.270 87,000 23,061 04/02/2019 7181 ATURMJU MYR 0.360 0.385 0.340 0.370 181,300 65,379 04/02/2019 7181PA ATURMJU-PA MYR 0.045 0.050 0.040 0.050 18,932,100 870,024 04/02/2019 7182 EKA MYR 0.000 0.000 0.000 0.060 0 0 04/02/2019 7183LA IRETEX-LA MYR 0.000 0.000 0.000 0.015 0 0	04/02/2019	7178	YSPSAH	MYR			2.710	2.710	6,000	16,301
04/02/2019 7179WB DBE-WB MYR 0.005 0.010 0.005 0.010 601,000 3,010 04/02/2019 7180 SERNKOU MYR 0.000 0.000 0.560 0 0 04/02/2019 7180WA SERNKOU-WA MYR 0.265 0.270 0.265 0.270 87,000 23,061 04/02/2019 7181 ATURMJU MYR 0.360 0.385 0.340 0.370 181,300 65,379 04/02/2019 7181PA ATURMJU-PA MYR 0.045 0.050 0.040 0.050 18,932,100 870,024 04/02/2019 7182 EKA MYR 0.000 0.000 0.060 0 0 0 04/02/2019 7183 IRETEX MYR 0.130 0.125 0.130 75,200 9,771 04/02/2019 7183WA IRETEX-UA MYR 0.000 0.000 0.000 0.015 0 0 04/02/2019 7184WA	04/02/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030		
04/02/2019 7180 SERNKOU MYR 0.000 0.000 0.000 0.560 0 0 04/02/2019 7180WA SERNKOU-WA MYR 0.265 0.270 0.265 0.270 87,000 23,061 04/02/2019 7181 ATURMJU MYR 0.360 0.385 0.340 0.370 181,300 65,379 04/02/2019 7181PA ATURMJU-PA MYR 0.045 0.050 0.040 0.050 18,932,100 870,024 04/02/2019 7182 EKA MYR 0.000 0.000 0.060 0 0 0 04/02/2019 7183 IRETEX MYR 0.130 0.125 0.130 75,200 9,771 04/02/2019 7183WA IRETEX-LA MYR 0.000 0.000 0.000 0.020 0 0 04/02/2019 7184WA G3 MYR 0.780 0.820 0.745 0.745 61,300 49,105 04/02/2019 7										·
04/02/2019 7180WA SERNKOU-WA MYR 0.265 0.270 0.265 0.270 87,000 23,061 04/02/2019 7181 ATURMJU MYR 0.385 0.340 0.370 181,300 65,379 04/02/2019 7181PA ATURMJU-PA MYR 0.045 0.050 0.040 0.050 18,932,100 870,024 04/02/2019 7182 EKA MYR 0.000 0.000 0.060 0 0 04/02/2019 7183 IRETEX MYR 0.130 0.125 0.130 75,200 9,771 04/02/2019 7183WA IRETEX-LA MYR 0.000 0.000 0.000 0.020 0 0 04/02/2019 7184 G3 MYR 0.780 0.820 0.745 0.745 61,300 49,105 04/02/2019 7184WA G3-WA MYR 0.000 0.000 0.000 0.770 0 0										
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04/02/2019 7181PA ATURMJU-PA MYR 0.045 0.050 0.040 0.050 18,932,100 870,024 04/02/2019 7182 EKA MYR 0.000 0.000 0.060 0 0 04/02/2019 7183 IRETEX MYR 0.130 0.125 0.130 75,200 9,771 04/02/2019 7183LA IRETEX-LA MYR 0.000 0.000 0.020 0 0 04/02/2019 7183WA IRETEX-WA MYR 0.000 0.000 0.015 0 0 04/02/2019 7184 G3 MYR 0.780 0.820 0.745 0.745 61,300 49,105 04/02/2019 7184WA G3-WA MYR 0.000 0.000 0.000 0.770 0 0										
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04/02/2019 7184WA G3-WA MYR 0.000 0.000 0.770 0										49.105
0.000 0.000 0.000 0.000 0.000			SWSCAP	MYR	0.000	0.000	0.000	0.650	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.070	0.070	30,000	2,200
04/02/2019	7187	CHGP	MYR	0.340	0.350	0.340	0.350	116,000	39,600
04/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
04/02/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
04/02/2019	7190	PPG	MYR	0.425	0.425	0.370	0.370	200	80
04/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.375	0	0
	7192	GOODWAY	MYR	0.205	0.220	0.205	0.220	51,000	10,715
04/02/2019	7195	COMCORP	MYR	0.135	0.135	0.125	0.125	130,300	17,488
04/02/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.680	0	0
04/02/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	100,100	6,007
04/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0,007
04/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
04/02/2019	7200	TEKSENG	MYR	0.240	0.255	0.240	0.255	90,600	21,796
									-
04/02/2019	7200WA 7201	TEKSENG-WA	MYR	0.000	0.000	0.000	0.080	424.000	10 774
		PICORP	MYR	0.115	0.120	0.115	0.120	421,900	48,774
04/02/2019	7202	CSCENIC	MYR	1.070	1.080	1.070	1.080	16,000	17,180
04/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
04/02/2019	7204	D&O	MYR	0.720	0.720	0.700	0.710	1,082,500	767,072
04/02/2019	7205	COCOLND	MYR	1.990	1.990	1.970	1.970	5,000	9,869
04/02/2019	7206	THHEAVY	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	7207	SUCCESS	MYR	0.540	0.560	0.535	0.540	146,600	79,764
04/02/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	65,000	9,425
04/02/2019	7209	СНЕЕТАН	MYR	0.000	0.000	0.000	0.310	0	0
04/02/2019	7210	FREIGHT	MYR	0.560	0.560	0.555	0.560	18,300	10,198
04/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
04/02/2019	7212	DESTINI	MYR	0.220	0.220	0.205	0.210	5,137,400	1,085,696
04/02/2019	7214	ARANK	MYR	0.530	0.530	0.525	0.525	11,400	6,035
04/02/2019	7215	NIHSIN	MYR	0.295	0.295	0.295	0.295	1,159,200	341,964
04/02/2019	7216	KAWAN	MYR	1.670	1.670	1.640	1.640	93,000	153,600
04/02/2019	7217	EMETALL	MYR	0.425	0.425	0.420	0.420	5,100	2,167
04/02/2019	7218	TOCEAN	MYR	0.780	0.845	0.780	0.810	6,000	4,805
04/02/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	7221	BSLCORP	MYR	0.345	0.360	0.335	0.335	14,600	5,021
04/02/2019	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	129,600	278,640
04/02/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	538,200	18,837
04/02/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	134,400	7,220
04/02/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.035	280,000	9,550
04/02/2019	7226	WATTA	MYR	0.810	0.810	0.805	0.805	20,000	16,175
04/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
	7228	T7GLOBAL	MYR	0.410	0.410	0.410	0.410	37,500	15,375
	7229	FAVCO	MYR	2.460	2.470	2.450	2.470	14,200	35,010
04/02/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.560	0	0
	7231	WELLCAL	MYR	1.240	1.240	1.230	1.240	42,800	52,892
	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2019		DUFU	MYR	1.590	1.600	1.570	1.590	717,900	1,137,271
	7234	MESB	MYR	0.240	0.250	0.240	0.250	259,000	62,660
	7234WA	MESB-WA	MYR	0.085	0.090	0.085	0.090	300	26
04/02/2019	7235	SUPERLN	MYR	1.270	1.280	1.270	1.270	57,400	72,978
04/02/2019	7237	PWROOT	MYR	1.360	1.370	1.360	1.370	20,200	27,532
04/02/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.300	20,200	27,552
04/02/2019		SCNWOLF	MYR	0.155	0.155	0.155	0.355	50,000	7,750
U-10212018	1200	GOINVVOLI	IVIII	0.100	0.100	0.133	0.100	50,000	1,130

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	7240	VERTICE	MYR	0.920	0.925	0.900	0.910	195,800	177,694
04/02/2019	7240WA	VERTICE-WA	MYR	0.520	0.520	0.520	0.520	100	52
04/02/2019	7241	NGGB	MYR	0.440	0.445	0.435	0.435	602,400	265,062
04/02/2019	7241WA	NGGB-WA	MYR	0.155	0.155	0.155	0.155	1,142,000	177,010
04/02/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	10,061,700	574,539
04/02/2019	7245	WZSATU	MYR	0.305	0.320	0.305	0.320	159,600	49,873
04/02/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.095	0.100	384,600	38,369
04/02/2019	7246	SIGN	MYR	0.355	0.370	0.350	0.355	68,000	23,881
04/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	7247	SCGM	MYR	1.260	1.260	1.240	1.240	60,000	75,000
04/02/2019	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	1,200	96
04/02/2019	7248	SLP	MYR	1.210	1.250	1.210	1.250	17,500	21,610
04/02/2019	7249	EWEIN	MYR	0.580	0.590	0.575	0.590	384,100	222,929
04/02/2019	7250	UZMA	MYR	0.680	0.700	0.680	0.685	1,814,800	1,251,832
04/02/2019	7251	BARAKAH	MYR	0.080	0.085	0.080	0.085	3,348,700	283,807
04/02/2019	7252	TEOSENG	MYR	1.020	1.020	1.010	1.020	494,600	504,472
04/02/2019	7252WA	TEOSENG-WA	MYR	0.000	0.000	0.000	0.225	0	0
04/02/2019	7252WA	HANDAL	MYR	0.000	0.000	0.000	0.225	0	0
04/02/2019									
	7277	DIALOG	MYR	3.010	3.060	3.010	3.020	2,223,000	6,725,310
04/02/2019	727733	DIALOG-C33	MYR	0.020	0.020	0.020	0.020	230,000	4,600
04/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	727737	DIALOG-C37	MYR	0.045	0.045	0.045	0.045	100,000	4,500
04/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	727740	DIALOG-C40	MYR	0.105	0.105	0.100	0.100	40,000	4,100
04/02/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019	7285	TOMYPAK	MYR	0.650	0.650	0.630	0.650	83,200	52,818
04/02/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2019	7293	YINSON	MYR	4.100	4.100	4.050	4.080	204,300	832,250
04/02/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	6,000	750
04/02/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	7323	KEN	MYR	0.000	0.000	0.000	0.720	0	0
04/02/2019	7374	TIENWAH	MYR	1.060	1.060	1.040	1.040	11,500	12,022
04/02/2019	7382	GLBHD	MYR	0.380	0.400	0.380	0.400	5,000	1,920
04/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.535	0	0
04/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
04/02/2019	7471	EDEN	MYR	0.105	0.115	0.105	0.115	574,100	63,249
04/02/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	106,200	4,248
04/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
04/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.440	0	0
04/02/2019	7528	DKLS	MYR	1.800	1.800	1.800	1.800	1,000	1,800
04/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	1,000	0
04/02/2019	7579	AWC	MYR	0.680	0.695	0.680	0.695		
		AWC-WA						223,500	153,180
04/02/2019	7579WA		MYR	0.185	0.185	0.185	0.185	273,900	50,672
04/02/2019	7595	MGB	MYR	0.700	0.705	0.700	0.705	13,000	9,104
04/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	32,000	16,960
04/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
04/02/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
04/02/2019	7668	HAIO	MYR	2.780	2.800	2.780	2.790	10,300	28,713

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04/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2019	7676	GUNUNG	MYR	0.325	0.330	0.325	0.330	21,000	6,850
	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
	7722	ASIABRN	MYR	0.000	0.000	0.000	0.370	0	0
	7757	UPA	MYR	2.110	2.110	2.090	2.090	4,200	8,858
	7765	RAPID	MYR	5.700	5.740	5.680	5.680	2,403,300	13,753,529
	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
	7803	RUBEREX	MYR	0.000	0.000	0.000	0.475	0	0
	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	3,000	2,070
	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
	7889	THRIVEN	MYR	0.205	0.205	0.200	0.200	43,900	8,825
	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	70,100	4,207
	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
	7943	SNC	MYR	0.250	0.280	0.250	0.280	2,000	530
	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
	8052	CICB	MYR	0.000	0.000	0.000	0.430	0	0
	8079	LEESK	MYR	0.955	0.960	0.955	0.960	17,800	17,019
	8117	POLY	MYR	0.000	0.000	0.000	0.430	0	0
	8125	DAIBOCI	MYR	1.640	1.660	1.640	1.660	7,900	12,976
	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.230	0	0
	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
	8141	MJPERAK	MYR	0.000	0.000	0.000	0.225	0	0
	8176	ATAIMS	MYR	1.700	1.700	1.700	1.700	11,400	19,380
	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	19,560
	8206	ECOWLD	MYR	0.930	0.930	0.920	0.940	83,900	77,815
	8206CQ	ECOWLD-CQ	MYR	0.930	0.000	0.000	0.920	03,900	0
	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2019		ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	20,000	3,800
	8273	PPHB	MYR	0.490	0.495	0.490	0.495	122,300	60,315
	8303	KFM	MYR	0.000	0.000	0.000	0.493	0	00,519
	8311	PESONA	MYR	0.200	0.200	0.190	0.200	166,300	32,601
	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
	8338	DATAPRP	MYR	0.210	0.210	0.205	0.205	7,000	1,460
	8346	PRKCORP	MYR	0.000	0.000	0.000	0.405	0	0
	8362	KYM	MYR	0.310	0.310	0.265	0.265	500	137
	8397	TNLOGIS	MYR	0.000	0.000	0.000	0.710	0	0
	8419	PANSAR	MYR	0.855	0.855	0.830	0.850	601,300	513,397
	8419WA	PANSAR-WA	MYR	0.320	0.320	0.315	0.320	1,046,200	332,784
	8435	CEPCO	MYR	0.630	0.630	0.630	0.630	5,000	3,150
	8443	HIL	MYR	0.000	0.000	0.000	0.520	0,000	0,100
	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	25,700	10,794
	8494	LBICAP	MYR	0.000	0.000	0.000	0.700	0	0,734
	8524	TALIWRK	MYR	0.835	0.835	0.825	0.700	489,600	406,156
	8532	SINOTOP	MYR	0.000	0.000	0.000	0.280	0	0
	8567	SALCON	MYR	0.000	0.230	0.225	0.230	564,800	127,700
	8567WB	SALCON-WB	MYR	0.223	0.230	0.223	0.230	204,100	14,297
	8583	MAHSING	MYR	0.935	0.945	0.930	0.935	378,300	355,131
	858317	MAHSING-C17	MYR	0.933	0.000	0.000	0.933	0	0
	858318	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019		111/ 11 1011 NO-O 10	IVIII	0.000	0.000	0.000	0.020	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	8591	CRESBLD	MYR	0.895	0.905	0.890	0.895	143,100	128,396
04/02/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.330	0	0
04/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
04/02/2019	8621	LPI	MYR	16.400	16.600	16.400	16.500	86,900	1,434,904
04/02/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	210,800	23,188
04/02/2019	8664	SPSETIA	MYR	2.590	2.620	2.580	2.600	1,254,547	3,256,157
04/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.160	0	0
04/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.220	0	0
04/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
04/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
04/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
04/02/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.680	0	0
04/02/2019	8745	LEWEKO	MYR	0.145	0.150	0.145	0.150	19,700	2,862
04/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	50,000	37,500
04/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.520	0	0
04/02/2019	8834WB	IREKA-WB	MYR	0.010	0.015	0.005	0.015	50,800	436
04/02/2019	8869	PMETAL	MYR	4.360	4.360	4.280	4.310	633,700	2,739,298
04/02/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	886921	PMETAL-C21	MYR	0.040	0.040	0.040	0.040	500,000	20,000
04/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.950	0	0
04/02/2019	8877	EKOVEST	MYR	0.520	0.520	0.510	0.515	961,100	494,316
04/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2019	8877WB	EKOVEST-WB	MYR	0.065	0.070	0.060	0.065	749,200	48,574
04/02/2019	8885	AVI	MYR	0.240	0.240	0.240	0.240		240
04/02/2019	8893	MKLAND	MYR	0.240	0.240	0.240	0.240	1,000	240
04/02/2019	8907	EG	MYR	0.460	0.465	0.455	0.455	351,800	160,694
04/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	100,094
04/02/2019	8907FA	EG-WC		0.000	0.000	0.140	0.460	5,900	826
			MYR						
04/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	44 200	15 601
04/02/2019	8931	JERASIA DDI EVUS	MYR	0.355	0.355	0.355	0.355	44,200	15,691
04/02/2019	8966	PRLEXUS	MYR	0.560	0.560	0.555	0.560	95,100	52,906
04/02/2019	8966WA	PRLEXUS-WA	MYR	0.110	0.110	0.110	0.110	500	55
04/02/2019	8982	CEPAT	MYR	0.595	0.595	0.595	0.595	20,000	11,900
04/02/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	118,000	46,060
04/02/2019	9016	EKSONS	MYR	0.735	0.735	0.735	0.735	10,000	7,350
04/02/2019	9059	TSH	MYR	1.150	1.150	1.150	1.150	1,000	1,150
04/02/2019	9075	THETA	MYR	0.325	0.335	0.325	0.335	143,100	46,703
04/02/2019	9083	JETSON	MYR	0.170	0.180	0.170	0.180	14,900	2,642

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04/02/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2019	9091	EMICO	MYR	0.205	0.205	0.155	0.160	30,800	4,936
04/02/2019	9113	SANBUMI	MYR	0.345	0.360	0.345	0.355	781,800	274,537
04/02/2019	9121	KPSCB	MYR	0.485	0.485	0.485	0.485	22,000	10,670
04/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
04/02/2019	9172	FPI	MYR	1.830	1.860	1.820	1.830	75,500	138,926
04/02/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
04/02/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.455	0	0
04/02/2019	9261	GADANG	MYR	0.550	0.560	0.550	0.560	236,700	131,479
04/02/2019	9261WB	GADANG-WB	MYR	0.115	0.115	0.115	0.115	20,000	2,300
04/02/2019	9288	BONIA	MYR	0.255	0.260	0.245	0.260	13,200	3,364
04/02/2019	9296	RCECAP	MYR	1.610	1.610	1.600	1.610	43,300	69,673
04/02/2019	9318	FITTERS	MYR	0.435	0.460	0.430	0.455	3,171,600	1,416,669
04/02/2019	9318WB	FITTERS-WB	MYR	0.035	0.045	0.030	0.040	1,724,000	65,952
04/02/2019	9326	LBALUM	MYR	0.515	0.520	0.515	0.520	11,000	5,670
04/02/2019	9334	KESM	MYR	8.850	8.850	8.800	8.800	4,000	35,290
04/02/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	711,200	24,892
04/02/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	100	1
04/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	1,715,500	8,578
04/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
04/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2019	9385	LAYHONG	MYR	0.400	0.405	0.395	0.400	1,039,200	415,241
04/02/2019	9385WA	LAYHONG-WA	MYR	0.180	0.180	0.175	0.175	202,000	35,513
04/02/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	110,700	9,963
04/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
04/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.620	0	0
04/02/2019	9466	KKB	MYR	0.900	0.920	0.900	0.920	12,000	10,840
04/02/2019	9474	BRAHIMS	MYR	0.220	0.220	0.210	0.210	22,100	4,662
04/02/2019		MUH	MYR	0.000	0.000	0.000	0.455	0	0
04/02/2019	9571	MITRA	MYR	0.305	0.310	0.305	0.305	270,000	82,952
04/02/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	12,000	420
04/02/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2019	9598	PTARAS	MYR	2.320	2.320	2.300	2.300	18,000	41,448
04/02/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	50,000	5,000
04/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
04/02/2019	9679	WCT	MYR	0.805	0.815	0.805	0.815	454,351	367,163
04/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.075	0.075	347,600	26,071
04/02/2019	9687	IDEAL	MYR	1.250	1.280	1.250	1.270	16,600	21,013
04/02/2019	9687WB	IDEAL-WB	MYR	0.430	0.430	0.425	0.425	10,000	4,274
04/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
04/02/2019	9717	SYCAL	MYR	0.235	0.235	0.235	0.235	25,000	5,875
04/02/2019	9741	ROHAS	MYR	0.565	0.565	0.560	0.560	115,400	65,201
04/02/2019	9776	SMCAP	MYR	0.170	0.175	0.165	0.175	3,004,700	507,186
04/02/2019	9776WC	SMCAP-WC	MYR	0.080	0.090	0.080	0.090	260,500	21,808
04/02/2019	9792	SEG	MYR	0.640	0.640	0.640	0.640	30,188	19,297
04/02/2019	9806	NATWIDE	MYR	0.255	0.255	0.255	0.255	3,000	765
04/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2019	9822	SAM	MYR	7.330	7.470	7.330	7.330	400	2,946
04/02/2019	9865	SUIWAH	MYR	2.650	2.650	2.640	2.650	57,740	152,980

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2019	9873	PRESTAR	MYR	0.580	0.580	0.560	0.560	11,100	6,416
04/02/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.260	0	0
04/02/2019	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	25,000	4,375
04/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
04/02/2019	9954	RGTBHD	MYR	0.195	0.195	0.195	0.195	614,000	119,730
04/02/2019	9954WB	RGTBHD-WB	MYR	0.145	0.150	0.140	0.150	352,300	51,082
04/02/2019	9962	GMUTUAL	MYR	0.255	0.255	0.255	0.255	1,400	357
04/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
04/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0