

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	298,035	59	66	44	50	243,980
	Direct Business	2,741					3,579
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	273,181	46	116	67	72	184,716
	Direct Business	3,000					900
CONSTRUCTION	Market Transaction	232,866	12	46	9	5	127,058
	Direct Business	82					43
TECHNOLOGY	Market Transaction	165,013	9	22	12	4	168,934
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,917	17	7	8	4	192,608
	Direct Business	5,660					62,606
PROPERTY	Market Transaction	167,763	26	46	41	33	109,484
	Direct Business	110					32
PLANTATION	Market Transaction	14,395	14	14	10	7	22,041
	Direct Business	1,556					38,888
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,523	8	1	9	0	16,691
	Direct Business	6,000					28,680
CLOSED END FUND	Market Transaction	11	1	0	0	0	27
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	481,094	7	20	13	2	239,926
	Direct Business	50,000					12,000
HEALTH CARE	Market Transaction	18,440	3	7	3	1	52,359
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,106	3	8	7	3	51,824
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	31,905	9	16	7	8	49,289
	Direct Business	0					0
UTILITIES	Market Transaction	34,127	3	4	7	1	78,793
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,790,378	217	373	237	191	1,537,729
	Direct Business	69,149					146,727

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32,990	9	27	11	54	3,128
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,409	6	7	9	23	1,920
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,426	0	8	1	15	313
	Direct Business	0					0
TECHNOLOGY	Market Transaction	66,024	16	12	2	22	8,702
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,198	7	8	5	31	817
	Direct Business	0					0
PROPERTY	Market Transaction	15,320	1	15	1	17	1,826
	Direct Business	0					0
PLANTATION	Market Transaction	21,453	0	5	6	17	1,670
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	332,331	18	29	10	52	109,406
	Direct Business	0					0
ENERGY	Market Transaction	15,712	1	14	8	32	1,407
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,190	0	17	8	24	697
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	971	2	3	4	24	113
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,176	1	5	1	19	357
	Direct Business	0					0
UTILITIES	Market Transaction	12,641	3	6	3	17	854
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	541,839	64	156	69	347	131,212
	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	35,198	3	9	7	6	7,517
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	43,383	4	13	12	16	8,899
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,155	0	5	1	0	5,646
	Direct Business	0					0
TECHNOLOGY	Market Transaction	633,127	16	22	23	14	52,872
	Direct Business	2,450					501
FINANCIAL SERVICES	Market Transaction	3,789	0	1	3	1	166
	Direct Business	0					0
PLANTATION	Market Transaction	548	0	1	0	0	39
	Direct Business	0					0
HEALTH CARE	Market Transaction	554	0	1	2	1	95
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,940	2	6	10	5	3,341
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,997	0	3	1	0	1,279
	Direct Business	0					0
UTILITIES	Market Transaction	923	0	0	1	0	221
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	15,712	0	1	0	0	521
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	800,326	25	62	60	43	80,598
	Direct Business	2,450					501

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	1	0	0	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	630	1	0	4	4	36
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	100	0	2	1	0	37
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	53	1	0	0	0	80
	Direct Business	0					0
LOANS TOTAL	Market Transaction	788	2	3	6	10	160
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	141	3	1	2	4	275
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	141	3	1	2	6	275
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	3,133,471	311	595	374	613	1,749,974
	Direct Business	71,599					147,228
	Mkt + Dir Business	3,205,069					1,897,202

**Daily Stock Transaction - Monday (15/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2019	0001	SCOMNET	MYR	0.810	0.815	0.800	0.800	465,100	374,968
15/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
15/04/2019	0005	UCREST	MYR	0.250	0.250	0.240	0.245	5,280,800	1,301,287
15/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
15/04/2019	0007	PUC	MYR	0.100	0.100	0.095	0.100	3,508,500	345,165
15/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.065	510,100	33,156
15/04/2019	0008	WILLOW	MYR	0.450	0.455	0.445	0.445	120,100	54,014
15/04/2019	0010	IRIS	MYR	0.150	0.150	0.150	0.150	4,401,400	660,210
15/04/2019	0011	BTECH	MYR	0.240	0.245	0.235	0.235	923,100	221,312
15/04/2019	0012	3A	MYR	0.935	0.935	0.930	0.930	81,000	75,348
15/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	30,000	1,500
15/04/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	15,000	75
15/04/2019	0018	LAMBO	MYR	0.140	0.140	0.130	0.130	22,355,400	2,985,282
15/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	459,200	7,890
15/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0021	GHLSYS	MYR	1.680	1.710	1.680	1.700	263,900	447,733
15/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/04/2019	0023	IFCAMSC	MYR	0.420	0.440	0.420	0.425	21,016,100	9,046,400
15/04/2019	0024	JAG	MYR	0.055	0.055	0.050	0.050	4,690,300	245,233
15/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	523,800	5,238
15/04/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	84,000	11,340
15/04/2019	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.125	5,918,700	739,288
15/04/2019	0028	SCOPE	MYR	0.260	0.275	0.250	0.255	4,284,500	1,116,983
15/04/2019	0028WA	SCOPE-WA	MYR	0.130	0.130	0.125	0.125	821,000	106,320
15/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	740,000	37,000
15/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	0032	REDTONE	MYR	0.300	0.300	0.285	0.290	559,700	163,313
15/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	170,000	36,550
15/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	0035	OPCOM	MYR	0.680	0.680	0.665	0.670	277,500	186,668
15/04/2019	0036	KGROUP	MYR	0.045	0.045	0.040	0.040	108,000	4,610
15/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
15/04/2019	0037	RGB	MYR	0.215	0.220	0.210	0.215	4,715,599	1,021,829
15/04/2019	0038	PTB	MYR	0.140	0.140	0.140	0.140	16,000	2,240
15/04/2019	0039	GFM	MYR	0.550	0.560	0.525	0.530	5,141,213	2,804,896
15/04/2019	0039WC	GFM-WC	MYR	0.210	0.210	0.190	0.195	10,031,500	1,992,454
15/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.330	0.330	578,000	192,249
15/04/2019	0041	MYSCM	MYR	0.245	0.245	0.245	0.245	50,000	12,250
15/04/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.075	2,644,100	184,952
15/04/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	365,000	22,325
15/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0048	ANCOMLB	MYR	0.090	0.090	0.085	0.085	251,000	22,585
15/04/2019	0049	OCNCASH	MYR	0.435	0.450	0.435	0.450	97,000	42,945
15/04/2019	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	293,700	67,551
15/04/2019	0051	CUSCAPI	MYR	0.240	0.245	0.230	0.230	5,134,200	1,213,079
15/04/2019	0053	OSKVI	MYR	0.450	0.450	0.450	0.450	8,333	3,746
15/04/2019	0054	KARYON	MYR	0.135	0.135	0.135	0.135	504,000	68,040
15/04/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	263,500	27,668
15/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2019	0056	GRANFLO	MYR	0.205	0.210	0.205	0.210	35,000	7,240
15/04/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
15/04/2019	0059	ECOHLDS	MYR	0.300	0.305	0.300	0.300	210,000	63,500
15/04/2019	0060	VC	MYR	0.175	0.185	0.170	0.180	13,703,450	2,456,567
15/04/2019	0060OR	VC-OR	MYR	0.025	0.040	0.025	0.040	15,712,219	521,460
15/04/2019	0060PR	VC-PR	MYR	0.005	0.010	0.005	0.005	292,487,900	1,470,924
15/04/2019	0064	EFFICEN	MYR	0.220	0.225	0.205	0.225	255,700	54,464
15/04/2019	0065	EFORCE	MYR	0.490	0.500	0.470	0.470	2,082,300	1,001,046
15/04/2019	0065WA	EFORCE-WA	MYR	0.150	0.150	0.130	0.140	958,700	132,341
15/04/2019	0066	VSOLAR	MYR	0.170	0.175	0.150	0.150	18,516,700	2,942,451
15/04/2019	0068	ASDION	MYR	0.245	0.260	0.240	0.260	3,676,500	936,976
15/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	15,918,900	394,099
15/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	100,000	500
15/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	14,311,100	143,111
15/04/2019	0070	MQTECH	MYR	0.035	0.040	0.030	0.030	7,593,700	265,826
15/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	515,000	7,725
15/04/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	814,000	44,770
15/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	60,000	6,300
15/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0075	LYC	MYR	0.290	0.295	0.280	0.280	328,600	94,681
15/04/2019	0078	GDEX	MYR	0.345	0.350	0.340	0.340	2,943,300	1,005,213
15/04/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.050	0.055	1,538,700	84,484
15/04/2019	0079	ORION	MYR	0.200	0.200	0.185	0.190	22,899,700	4,343,266
15/04/2019	0079WA	ORION-WA	MYR	0.120	0.120	0.105	0.110	8,975,300	984,333
15/04/2019	0080	STRAITS	MYR	0.260	0.260	0.255	0.255	3,608,000	923,743
15/04/2019	0080WA	STRAITS-WA	MYR	0.160	0.160	0.150	0.150	2,104,600	319,360
15/04/2019	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	463,100	57,251
15/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	0082	GPACKET	MYR	0.325	0.325	0.315	0.320	115,100	36,457
15/04/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.085	0.085	60,000	5,100
15/04/2019	0083	NOTION	MYR	0.580	0.585	0.575	0.575	557,666	322,989
15/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	83,606	20,482
15/04/2019	0084	TECFAST	MYR	0.315	0.320	0.310	0.315	418,300	131,753
15/04/2019	0085	MLAB	MYR	0.045	0.055	0.045	0.055	9,581,500	472,990
15/04/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.005	0.010	444,300	4,372
15/04/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	100,100	501
15/04/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	0089	TEXCYCL	MYR	0.500	0.515	0.500	0.500	68,000	34,430
15/04/2019	0090	ELSOFT	MYR	0.970	0.985	0.965	0.970	640,700	624,094
15/04/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.010	5,859,600	64,529
15/04/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	68,000	340
15/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	0093	SOLUTN	MYR	0.110	0.110	0.100	0.100	1,501,100	154,931
15/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.030	0.030	524,500	18,235
15/04/2019	0094	INIX	MYR	0.080	0.080	0.075	0.080	13,519,800	1,077,234
15/04/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	126,600	3,798
15/04/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.035	6,910,700	207,638
15/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	72,500	1,175
15/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	600,000	6,000
15/04/2019	0097	VITROX	MYR	7.080	7.080	7.060	7.080	401,000	2,837,390
15/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	0098	BAHVEST	MYR	0.620	0.630	0.605	0.605	4,849,700	2,974,136
15/04/2019	0098WA	BAHVEST-WA	MYR	0.375	0.385	0.360	0.360	2,574,500	949,136
15/04/2019	0099	SCICOM	MYR	1.020	1.020	0.995	0.995	245,700	246,616
15/04/2019	0100	ESCERAM	MYR	0.145	0.145	0.140	0.140	137,000	19,230
15/04/2019	0101	TMCLIFE	MYR	0.740	0.755	0.735	0.750	1,202,550	892,145
15/04/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.010	0.010	347,500	4,475
15/04/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	83,000	8,715
15/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	0103	MNC	MYR	0.040	0.040	0.035	0.035	36,200	1,297
15/04/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	170,000	850
15/04/2019	0104	GENETEC	MYR	1.650	1.650	1.620	1.620	52,900	86,996
15/04/2019	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.070	365,200	25,565
15/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.030	0.030	600,000	18,500
15/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.710	0	0
15/04/2019	0107	EDUSPEC	MYR	0.035	0.045	0.035	0.040	92,410,300	3,719,417
15/04/2019	0108	N2N	MYR	0.810	0.810	0.795	0.800	2,201,800	1,764,580
15/04/2019	0108WB	N2N-WB	MYR	0.260	0.270	0.250	0.270	107,051	27,168
15/04/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	563,000	19,705
15/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	3,790,300	18,952
15/04/2019	0111	K1	MYR	0.245	0.255	0.240	0.240	2,751,900	678,125
15/04/2019	0111WC	K1-WC	MYR	0.135	0.150	0.135	0.140	3,465,600	479,741
15/04/2019	0112	MIKROMB	MYR	0.240	0.250	0.240	0.240	130,100	31,545
15/04/2019	0113	MMSV	MYR	0.800	0.820	0.800	0.820	58,000	47,099
15/04/2019	0116	FOCUS	MYR	0.125	0.125	0.120	0.120	6,729,200	840,503
15/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.115	89,900	10,339
15/04/2019	0118	TRIVE	MYR	0.020	0.025	0.020	0.020	1,778,200	38,118
15/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	2,980,900	15,556
15/04/2019	0119	APPASIA	MYR	0.110	0.110	0.095	0.095	1,061,500	111,330
15/04/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.050	0.050	124,000	6,620
15/04/2019	0120	VIS	MYR	0.415	0.415	0.405	0.405	1,079,100	443,842
15/04/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.135	132,000	18,000
15/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
15/04/2019	0123	PRIVA	MYR	0.085	0.085	0.075	0.075	1,660,500	133,863
15/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2019	0127	JHM	MYR	1.280	1.310	1.280	1.300	2,837,000	3,671,484
15/04/2019	0128	FRONTKN	MYR	1.230	1.230	1.170	1.190	4,360,383	5,198,448
15/04/2019	0129	SRIDGE	MYR	0.220	0.220	0.215	0.215	50,000	10,900
15/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.075	1,558,200	116,906
15/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	6,476,866	388,565
15/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	200,000	4,000
15/04/2019	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	15,000	2,025
15/04/2019	0138	MYEG	MYR	1.580	1.580	1.520	1.540	14,644,800	22,640,992
15/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0

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15/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	013853	MYEG-C53	MYR	0.040	0.040	0.035	0.035	400	15
15/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	013855	MYEG-C55	MYR	0.170	0.170	0.160	0.160	1,460,600	239,446
15/04/2019	013856	MYEG-C56	MYR	0.465	0.480	0.465	0.470	190,000	89,800
15/04/2019	013857	MYEG-C57	MYR	0.260	0.265	0.255	0.260	1,295,000	338,200
15/04/2019	013858	MYEG-C58	MYR	0.175	0.175	0.165	0.165	4,115,800	695,122
15/04/2019	013859	MYEG-C59	MYR	0.250	0.250	0.245	0.245	250,000	61,750
15/04/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.320	0	0
15/04/2019	013861	MYEG-C61	MYR	0.175	0.175	0.175	0.175	430,000	75,250
15/04/2019	013862	MYEG-C62	MYR	0.230	0.230	0.230	0.230	20,000	4,600
15/04/2019	013863	MYEG-C63	MYR	0.190	0.195	0.185	0.190	1,828,700	350,548
15/04/2019	013864	MYEG-C64	MYR	0.145	0.150	0.145	0.145	801,000	117,645
15/04/2019	013865	MYEG-C65	MYR	0.155	0.155	0.145	0.150	4,486,700	682,855
15/04/2019	013866	MYEG-C66	MYR	0.160	0.165	0.160	0.160	1,215,600	195,245
15/04/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	0140	STERPRO	MYR	0.180	0.180	0.165	0.165	1,381,500	234,908
15/04/2019	0140WA	STERPRO-WA	MYR	0.025	0.030	0.025	0.030	824,300	20,609
15/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	0143	KEYASIC	MYR	0.115	0.120	0.115	0.120	3,191,500	369,142
15/04/2019	0145	TFP	MYR	0.105	0.110	0.105	0.105	30,000	3,160
15/04/2019	0146	JFTECH	MYR	0.910	0.910	0.900	0.900	64,000	57,620
15/04/2019	0147	INNITY	MYR	0.490	0.490	0.490	0.490	10,000	4,900
15/04/2019	0148	SUNZEN	MYR	0.145	0.145	0.140	0.140	215,000	30,175
15/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
15/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	2,690,500	135,578
15/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	980,000	24,500
15/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	110,100	2,202
15/04/2019	0151	KGB	MYR	1.290	1.290	1.270	1.280	1,146,900	1,467,110
15/04/2019	0151WA	KGB-WA	MYR	0.790	0.790	0.765	0.775	245,600	189,273
15/04/2019	0152	DGB	MYR	0.115	0.125	0.115	0.125	45,000	5,275
15/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	268,000	4,110
15/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	790,900	3,959
15/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
15/04/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	396,900	47,628
15/04/2019	0157	FOCUSP	MYR	0.375	0.375	0.370	0.370	85,400	31,698
15/04/2019	0158	SCC	MYR	0.505	0.505	0.505	0.505	1,000	505
15/04/2019	0159	AMEDIA	MYR	0.135	0.135	0.130	0.135	3,027,500	408,403
15/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	837,000	79,515
15/04/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	94,200	11,204
15/04/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	0162	WIDAD	MYR	0.295	0.295	0.265	0.275	7,082,600	1,993,396
15/04/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.075	0.080	4,053,300	313,978
15/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	267,100	42,586
15/04/2019	0165	XOX	MYR	0.055	0.060	0.055	0.055	22,701,400	1,269,038
15/04/2019	0166	INARI	MYR	1.660	1.790	1.660	1.770	46,733,607	81,800,188
15/04/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	28,000	140
15/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0



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15/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	016626	INARI-C26	MYR	0.050	0.065	0.050	0.065	241,600	15,190
15/04/2019	016627	INARI-C27	MYR	0.040	0.055	0.040	0.055	5,728,600	288,625
15/04/2019	016628	INARI-C28	MYR	0.045	0.050	0.045	0.050	3,510,000	164,150
15/04/2019	016629	INARI-C29	MYR	0.075	0.085	0.075	0.085	1,509,600	121,808
15/04/2019	016630	INARI-C30	MYR	0.070	0.075	0.070	0.075	334,600	24,995
15/04/2019	016631	INARI-C31	MYR	0.140	0.165	0.140	0.165	2,300,000	356,250
15/04/2019	016632	INARI-C32	MYR	0.145	0.165	0.145	0.165	5,520,000	870,225
15/04/2019	016633	INARI-C33	MYR	0.360	0.370	0.360	0.365	4,600	1,679
15/04/2019	016634	INARI-C34	MYR	0.095	0.105	0.095	0.105	5,883,800	603,799
15/04/2019	016635	INARI-C35	MYR	0.080	0.090	0.080	0.090	7,937,800	677,263
15/04/2019	016636	INARI-C36	MYR	0.110	0.115	0.110	0.115	108,600	12,268
15/04/2019	016637	INARI-C37	MYR	0.155	0.155	0.155	0.155	100	16
15/04/2019	016638	INARI-C38	MYR	0.120	0.135	0.120	0.130	10,319,500	1,312,985
15/04/2019	016639	INARI-C39	MYR	0.195	0.225	0.195	0.225	6,423,000	1,398,082
15/04/2019	0166WB	INARI-WB	MYR	1.120	1.250	1.120	1.240	1,381,425	1,666,177
15/04/2019	0167	MCLEAN	MYR	0.095	0.095	0.095	0.095	100	10
15/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	0168	BOILERM	MYR	0.550	0.550	0.550	0.550	102,700	56,485
15/04/2019	0169	SMTRACK	MYR	0.140	0.160	0.135	0.140	26,279,850	3,770,607
15/04/2019	0170	KANGER	MYR	0.040	0.045	0.035	0.035	1,474,000	58,040
15/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	0171	PLABS	MYR	0.250	0.250	0.225	0.230	7,199,400	1,705,610
15/04/2019	0172	OCK	MYR	0.585	0.585	0.545	0.555	6,515,500	3,673,368
15/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.090	0.095	2,660,000	252,951
15/04/2019	0173	REV	MYR	0.230	0.255	0.215	0.230	2,424,800	581,688
15/04/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2019	0176	KRONO	MYR	0.595	0.600	0.585	0.585	1,804,100	1,071,123
15/04/2019	0177	PASUKGB	MYR	0.055	0.055	0.055	0.055	529,900	29,145
15/04/2019	0178	SEDANIA	MYR	0.235	0.235	0.205	0.215	1,605,600	351,578
15/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	643,500	136,189
15/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.080	545,000	43,601
15/04/2019	0180	KTC	MYR	0.180	0.180	0.175	0.175	197,900	35,133
15/04/2019	0181	AEMULUS	MYR	0.235	0.250	0.235	0.240	3,629,500	878,908
15/04/2019	0182	LKL	MYR	0.125	0.125	0.120	0.120	235,000	28,450
15/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	188,900	69,746
15/04/2019	0185	HSSEB	MYR	1.170	1.210	1.150	1.190	1,403,000	1,661,167
15/04/2019	0185WA	HSSEB-WA	MYR	0.310	0.310	0.260	0.265	321,231	89,651
15/04/2019	0186	PTRANS	MYR	0.225	0.230	0.220	0.220	5,266,400	1,175,001
15/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	7,568,600	380,650
15/04/2019	0187	BCMALL	MYR	0.200	0.200	0.190	0.195	1,954,200	380,955
15/04/2019	0188	HLT	MYR	0.120	0.120	0.120	0.120	50,000	6,000
15/04/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.035	0.035	12,100	484
15/04/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	548,000	39,410
15/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2019	0191	CABNET	MYR	0.300	0.310	0.295	0.295	303,000	91,547
15/04/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	24,000	1,200
15/04/2019	0192	INTA	MYR	0.290	0.295	0.275	0.285	2,470,200	702,269
15/04/2019	0193	KAB	MYR	0.220	0.220	0.210	0.210	364,200	77,328
15/04/2019	0195	BINACOM	MYR	0.385	0.395	0.385	0.390	640,000	249,609
15/04/2019	0196	QES	MYR	0.250	0.255	0.245	0.245	3,594,600	894,512
15/04/2019	0197	WEGMANS	MYR	0.320	0.320	0.310	0.310	170,800	53,863
15/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.140	1,079,450	150,965
15/04/2019	0198	GDB	MYR	0.335	0.345	0.315	0.320	4,775,700	1,589,085



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15/04/2019	0199	TRIMODE	MYR	0.395	0.400	0.395	0.395	33,100	13,230
15/04/2019	0200	REVENUE	MYR	1.260	1.300	1.260	1.300	2,994,496	3,845,414
15/04/2019	0200WA	REVENUE-WA	MYR	0.405	0.425	0.405	0.415	2,558,742	1,059,815
15/04/2019	0201	NOVA	MYR	0.465	0.470	0.465	0.470	52,000	24,365
15/04/2019	0202	RGTECH	MYR	0.230	0.230	0.225	0.230	75,000	17,100
15/04/2019	0203	SMETRIC	MYR	0.535	0.550	0.535	0.550	16,300	8,736
15/04/2019	0205	DPIH	MYR	0.195	0.195	0.190	0.195	156,200	30,209
15/04/2019	0206	NADIBHD	MYR	0.300	0.300	0.280	0.290	5,890,500	1,711,307
15/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
15/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
15/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
15/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
15/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
15/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
15/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
15/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
15/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
15/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.445	0	0
15/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	0527C2	PINGAN-C2	MYR	0.165	0.165	0.165	0.165	300,000	49,500
15/04/2019	0527C3	PINGAN-C3	MYR	0.590	0.595	0.590	0.595	200,000	118,500
15/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	0546C7	TENCENT-C7	MYR	0.235	0.235	0.235	0.235	6,800	1,598
15/04/2019	0577C2	MENGNIU-C2	MYR	0.250	0.250	0.245	0.250	1,306,400	325,584
15/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	0581C1	XIAOMI-C1	MYR	0.005	0.005	0.005	0.005	26,600	133
15/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	06505N	FBMKLCI-C5N	MYR	0.010	0.010	0.010	0.010	150,000	1,500
15/04/2019	06505O	FBMKLCI-C5O	MYR	0.015	0.015	0.015	0.015	50,000	750
15/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2019	06505U	FBMKLCI-C5U	MYR	0.060	0.060	0.060	0.060	220,000	13,200
15/04/2019	06505V	FBMKLCI-C5V	MYR	0.030	0.030	0.030	0.030	140,000	4,200
15/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0

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15/04/2019	06505X	FBMKLCI-C5X	MYR	0.145	0.145	0.145	0.145	6,000	870
15/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.260	0.260	0.260	0.260	80,000	20,800
15/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.245	0	0
15/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
15/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.080	0.065	0.080	114,900	8,269
15/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.130	0.125	0.125	351,300	43,913
15/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.370	0	0
15/04/2019	06506T	FBMKLCI-H6T	MYR	0.125	0.125	0.125	0.125	20,000	2,500
15/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
15/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
15/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2019	06506X	FBMKLCI-H6X	MYR	0.145	0.145	0.145	0.145	220,000	31,900
15/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
15/04/2019	06507A	FBMKLCI-C7A	MYR	0.060	0.060	0.055	0.055	417,000	24,085
15/04/2019	06508A	FBMKLCI-H8A	MYR	0.405	0.405	0.405	0.405	5,000	2,025
15/04/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	10,000	900
15/04/2019	06508C	FBMKLCI-H8C	MYR	0.135	0.135	0.135	0.135	3,300	446
15/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	06513Z	HSI-C3Z	MYR	0.165	0.200	0.115	0.115	24,390,300	3,972,935
15/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	06515A	HSI-C5A	MYR	0.520	0.580	0.425	0.470	2,932,900	1,580,257
15/04/2019	06515B	HSI-C5B	MYR	1.010	1.110	1.010	1.110	53,900	58,059
15/04/2019	06515C	HSI-C5C	MYR	0.240	0.255	0.185	0.190	49,035,700	10,886,462
15/04/2019	06515D	HSI-C5D	MYR	0.435	0.470	0.350	0.365	97,080,600	40,343,764
15/04/2019	06515E	HSI-C5E	MYR	0.850	0.860	0.720	0.725	295,000	228,000
15/04/2019	06515F	HSI-C5F	MYR	1.330	1.350	1.330	1.350	6,000	8,040
15/04/2019	06515G	HSI-C5G	MYR	0.675	0.730	0.600	0.605	7,281,600	4,804,361
15/04/2019	06515H	HSI-C5H	MYR	1.070	1.080	1.070	1.080	70,000	75,000
15/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
15/04/2019	06515J	HSI-C5J	MYR	0.870	0.930	0.790	0.795	13,201,900	11,357,770
15/04/2019	06515K	HSI-C5K	MYR	1.330	1.330	1.260	1.260	13,000	17,080
15/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
15/04/2019	06515M	HSI-C5M	MYR	2.340	2.380	2.230	2.230	29,000	67,460
15/04/2019	06515N	HSI-C5N	MYR	0.345	0.385	0.315	0.320	1,663,400	596,410
15/04/2019	06515O	HSI-C5O	MYR	0.585	0.600	0.515	0.515	410,000	231,575
15/04/2019	06515P	HSI-C5P	MYR	0.820	0.860	0.740	0.750	5,553,300	4,520,419
15/04/2019	06515Q	HSI-C5Q	MYR	1.220	1.220	1.080	1.080	47,700	54,394
15/04/2019	06515U	HSI-C5U	MYR	0.685	0.695	0.590	0.600	1,019,600	655,540
15/04/2019	06515V	HSI-C5V	MYR	0.395	0.415	0.345	0.350	1,158,600	435,028
15/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	06516F	HSI-H6F	MYR	0.070	0.085	0.055	0.080	16,554,500	1,171,392
15/04/2019	06516G	HSI-H6G	MYR	0.175	0.210	0.150	0.200	58,406,900	10,263,271
15/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	06516J	HSI-H6J	MYR	0.100	0.120	0.090	0.115	798,600	81,269
15/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	06516L	HSI-H6L	MYR	0.060	0.060	0.060	0.060	24,600	1,476

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15/04/2019	06516M	HSI-H6M	MYR	0.080	0.090	0.070	0.085	1,664,300	129,791
15/04/2019	06516N	HSI-H6N	MYR	0.130	0.160	0.130	0.160	519,500	74,953
15/04/2019	06516O	HSI-H6O	MYR	0.145	0.145	0.145	0.145	2,000	290
15/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2019	06516Q	HSI-H6Q	MYR	0.305	0.335	0.290	0.335	1,089,000	348,810
15/04/2019	06516R	HSI-H6R	MYR	0.465	0.515	0.440	0.510	3,101,300	1,437,798
15/04/2019	06516V	HSI-H6V	MYR	0.350	0.395	0.350	0.395	4,100	1,440
15/04/2019	06516W	HSI-H6W	MYR	0.530	0.605	0.525	0.600	1,395,900	797,183
15/04/2019	0656CG	SP500-CG	MYR	1.060	1.060	1.060	1.060	40,000	42,400
15/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
15/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.050	0	0
15/04/2019	0656HG	SP500-HG	MYR	0.065	0.065	0.065	0.065	55,000	3,575
15/04/2019	0656HH	SP500-HH	MYR	0.185	0.185	0.180	0.185	40,000	7,300
15/04/2019	0656HI	SP500-HI	MYR	0.620	0.620	0.620	0.620	620,000	384,400
15/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
15/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	070328	A50CHIN-C28	MYR	0.315	0.375	0.315	0.320	2,835,900	1,015,212
15/04/2019	070329	A50CHIN-H29	MYR	0.220	0.255	0.215	0.255	6,237,200	1,544,573
15/04/2019	070330	A50CHIN-C30	MYR	0.510	0.510	0.445	0.445	554,900	262,151
15/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
15/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.210	0	0
15/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
15/04/2019	070338	A50CHIN-C38	MYR	0.345	0.360	0.300	0.310	21,303,300	7,287,054
15/04/2019	070340	A50CHIN-C40	MYR	0.425	0.445	0.390	0.395	9,214,100	4,008,933
15/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.185	0	0
15/04/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	200	352
15/04/2019	0821EA	MYETFDJ	MYR	1.040	1.060	1.040	1.060	100,000	104,020
15/04/2019	0822EA	CIMBA40	MYR	1.875	1.875	1.875	1.875	200	375
15/04/2019	0823EA	CIMBC50	MYR	1.680	1.685	1.660	1.685	4,000	6,730
15/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
15/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.822	0	0
15/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
15/04/2019	0827EA	METFUS50	USD	1.100	1.100	1.080	4.460	34,600	154,421
15/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
15/04/2019	0829EA	CHINAETF-MYR	MYR	6.070	6.070	6.070	6.070	1,500	9,105
15/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.242	0	0
15/04/2019	1007	AMPROP	MYR	0.540	0.550	0.540	0.540	47,806	25,986
15/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.300	0.250	0.270	47,205	12,527
15/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
15/04/2019	1015	AMBANK	MYR	4.490	4.500	4.450	4.470	2,322,316	10,381,697
15/04/2019	101510	AMBANK-C10	MYR	0.130	0.135	0.130	0.135	296,100	39,295
15/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2019	101513	AMBANK-C13	MYR	0.070	0.070	0.070	0.070	770,000	53,900
15/04/2019	101514	AMBANK-C14	MYR	0.095	0.095	0.095	0.095	200,000	19,000
15/04/2019	1023	CIMB	MYR	5.070	5.130	5.060	5.060	3,696,133	18,770,525
15/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	102345	CIMB-C45	MYR	0.040	0.040	0.035	0.035	1,353,000	48,605
15/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	480,000	45,600
15/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0

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15/04/2019	1066	RHBBANK	MYR	5.790	5.800	5.700	5.750	4,579,519	26,344,395
15/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	188,000	15,980
15/04/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.075	0.075	200	15
15/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2019	106615	RHBBANKC15	MYR	0.140	0.140	0.135	0.135	400,000	54,400
15/04/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.090	0.090	46,200	4,158
15/04/2019	1082	HLFG	MYR	19.160	19.260	18.960	19.000	135,500	2,578,826
15/04/2019	1147	GOB	MYR	0.190	0.195	0.190	0.190	150,202	28,563
15/04/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	785,000	3,925
15/04/2019	1155	MAYBANK	MYR	9.270	9.310	9.250	9.250	4,278,066	39,621,415
15/04/2019	115543	MAYBANKC43	MYR	0.045	0.045	0.045	0.045	10,000	450
15/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.040	0.040	2,736,000	109,440
15/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	1163	ALLIANZ	MYR	14.260	14.260	14.180	14.200	2,800	39,726
15/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
15/04/2019	1171	MBSB	MYR	0.995	1.010	0.990	0.990	1,312,300	1,307,142
15/04/2019	117115	MBSB-C15	MYR	0.005	0.005	0.005	0.005	100,000	500
15/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	117117	MBSB-C17	MYR	0.030	0.030	0.030	0.030	130,000	3,900
15/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	117119	MBSB-C19	MYR	0.040	0.040	0.040	0.040	200,000	8,000
15/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	1198	MAA	MYR	1.040	1.060	1.040	1.050	2,182,400	2,291,200
15/04/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	7,661,800	80,220
15/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	648,000	3,240
15/04/2019	1287	PMHLDG	MYR	0.055	0.055	0.050	0.055	1,576,100	79,105
15/04/2019	1295	PBBANK	MYR	22.660	22.760	22.560	22.580	2,386,458	53,917,216
15/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	129529	PBBANK-C29	MYR	0.050	0.050	0.050	0.050	828,800	41,440
15/04/2019	129530	PBBANK-C30	MYR	0.055	0.060	0.055	0.060	190,000	11,150
15/04/2019	129531	PBBANK-C31	MYR	0.065	0.065	0.060	0.065	2,429,700	148,404
15/04/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	1368	EDGENTA	MYR	2.820	2.820	2.810	2.820	305,700	861,043
15/04/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	2,161,100	302,805
15/04/2019	1503	GUOCO	MYR	0.750	0.760	0.735	0.735	37,800	28,297
15/04/2019	1538	SYMLIFE	MYR	0.430	0.430	0.425	0.425	26,300	11,181
15/04/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	1562	BJTOTO	MYR	2.550	2.590	2.530	2.570	972,733	2,495,796
15/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	1562CX	BJTOTO-CX	MYR	0.120	0.125	0.115	0.125	1,416,000	168,920
15/04/2019	1589	IWCITY	MYR	0.985	1.010	0.950	0.950	33,324,900	32,973,027
15/04/2019	1619	DRBHCOM	MYR	2.140	2.180	2.050	2.060	3,233,140	6,822,948
15/04/2019	161960	DRBHCOMC60	MYR	0.065	0.070	0.035	0.045	1,375,700	73,060
15/04/2019	161964	DRBHCOMC64	MYR	0.010	0.015	0.005	0.010	801,000	5,511
15/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	161968	DRBHCOMC68	MYR	0.125	0.130	0.105	0.105	1,278,900	152,974

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2019	161969	DRBHCOMC69	MYR	0.180	0.180	0.180	0.180	600,000	108,000
15/04/2019	161970	DRBHCOMC70	MYR	0.230	0.235	0.190	0.195	2,123,700	442,354
15/04/2019	161971	DRBHCOMC71	MYR	0.155	0.155	0.130	0.130	280,000	38,200
15/04/2019	161972	DRBHCOMC72	MYR	0.165	0.170	0.145	0.145	599,600	92,692
15/04/2019	161973	DRBHCOMC73	MYR	0.130	0.135	0.115	0.115	99,600	12,700
15/04/2019	161974	DRBHCOMC74	MYR	0.120	0.125	0.105	0.105	4,839,000	537,480
15/04/2019	161975	DRBHCOMC75	MYR	0.130	0.130	0.105	0.110	2,143,800	261,240
15/04/2019	161976	DRBHCOMC76	MYR	0.130	0.130	0.110	0.110	522,000	63,420
15/04/2019	161977	DRBHCOMC77	MYR	0.170	0.170	0.170	0.170	600,000	102,000
15/04/2019	1643	LANDMRK	MYR	0.460	0.475	0.460	0.475	4,600	2,170
15/04/2019	1651	MRCB	MYR	0.960	0.965	0.920	0.935	12,882,142	12,037,211
15/04/2019	165137	MRCB-C37	MYR	0.120	0.120	0.120	0.120	30,000	3,600
15/04/2019	165138	MRCB-C38	MYR	0.095	0.095	0.085	0.085	2,110,400	183,384
15/04/2019	165139	MRCB-C39	MYR	0.175	0.175	0.165	0.170	2,097,600	357,231
15/04/2019	165140	MRCB-C40	MYR	0.230	0.230	0.230	0.230	50,000	11,500
15/04/2019	165141	MRCB-C41	MYR	0.220	0.220	0.200	0.205	1,130,200	237,291
15/04/2019	165142	MRCB-C42	MYR	0.080	0.080	0.075	0.075	1,670,000	130,350
15/04/2019	165143	MRCB-C43	MYR	0.135	0.135	0.120	0.125	5,774,500	714,603
15/04/2019	165144	MRCB-C44	MYR	0.110	0.110	0.110	0.110	300,000	33,000
15/04/2019	165145	MRCB-C45	MYR	0.090	0.090	0.090	0.090	89,600	8,064
15/04/2019	165146	MRCB-C46	MYR	0.085	0.085	0.085	0.085	400	34
15/04/2019	1651WB	MRCB-WB	MYR	0.270	0.270	0.250	0.255	1,268,300	326,448
15/04/2019	1694	MENANG	MYR	0.390	0.395	0.375	0.395	60,600	23,509
15/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	5,695,100	28,679
15/04/2019	1724	PARAMON	MYR	2.090	2.090	2.080	2.090	160,000	334,350
15/04/2019	1783	SPB	MYR	6.250	6.260	6.250	6.250	35,300	220,627
15/04/2019	1818	BURSA	MYR	6.850	6.900	6.850	6.890	508,300	3,502,974
15/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	181823	BURSA-C23	MYR	0.035	0.035	0.035	0.035	250,000	8,750
15/04/2019	1899	BKAWAN	MYR	16.860	16.920	16.820	16.920	10,300	173,834
15/04/2019	1902	PINEPAC	MYR	0.325	0.335	0.315	0.335	291,000	93,685
15/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
15/04/2019	1961	IOICORP	MYR	4.550	4.550	4.500	4.530	532,900	2,410,328
15/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	196121	IOICORP-C21	MYR	0.105	0.105	0.105	0.105	80,000	8,400
15/04/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	111,000	44,350
15/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
15/04/2019	2054	TDM	MYR	0.195	0.195	0.185	0.190	3,855,310	730,322
15/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	12,100	8,470
15/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	2089	UTDPLT	MYR	27.800	27.800	27.600	27.600	23,500	648,624
15/04/2019	2097	EASTLND	MYR	0.115	0.120	0.110	0.115	289,200	32,864
15/04/2019	2127	COMFORT	MYR	0.855	0.865	0.845	0.855	252,221	214,595
15/04/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	2,600	1,794
15/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	98	26
15/04/2019	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	10,000	16,700
15/04/2019	2194	MMCCORP	MYR	1.100	1.130	1.040	1.060	11,395,599	12,277,295
15/04/2019	219412	MMCCORPC12	MYR	0.060	0.065	0.050	0.055	1,772,900	102,867
15/04/2019	219413	MMCCORPC13	MYR	0.080	0.085	0.070	0.070	1,005,000	76,350
15/04/2019	2216	IJMLNT	MYR	1.520	1.520	1.520	1.520	6,853	10,417
15/04/2019	2224	SDRED	MYR	0.685	0.685	0.680	0.680	19,400	13,197
15/04/2019	2259	TALAMT	MYR	0.045	0.050	0.045	0.045	6,934,100	312,050
15/04/2019	2283	ZELAN	MYR	0.095	0.095	0.090	0.090	4,218,000	381,055
15/04/2019	2291	GENP	MYR	10.600	10.700	10.540	10.600	289,300	3,067,750

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15/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	2291WA	GENP-WA	MYR	2.600	2.750	2.600	2.750	122,900	330,283
15/04/2019	2305	AYER	MYR	4.450	4.450	4.450	4.450	1,003	4,466
15/04/2019	2429	TANCO	MYR	0.055	0.060	0.050	0.055	9,731,700	535,029
15/04/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	974,100	27,939
15/04/2019	2445	KLK	MYR	25.120	25.120	24.900	25.000	89,801	2,243,475
15/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	2453	KLUANG	MYR	3.310	3.310	3.310	3.310	4,030	13,316
15/04/2019	2488	ABMB	MYR	4.020	4.040	4.010	4.030	1,236,952	4,983,301
15/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	2542	RVIEW	MYR	3.050	3.050	3.050	3.050	1,000	3,050
15/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
15/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	92,400	36,036
15/04/2019	2577LA	YTLLAND-LA	MYR	0.350	0.355	0.340	0.340	30,400	10,638
15/04/2019	2593	UMCCA	MYR	5.300	5.350	5.300	5.350	13,400	71,525
15/04/2019	2607	INCKEN	MYR	0.640	0.655	0.640	0.655	103,600	66,752
15/04/2019	2658	AJI	MYR	17.800	17.800	17.640	17.700	27,100	479,908
15/04/2019	2674	ALCOM	MYR	0.535	0.535	0.535	0.535	43,200	23,112
15/04/2019	2682	AISB	MYR	0.250	0.250	0.250	0.250	2,250	563
15/04/2019	2739	HUAAN	MYR	0.250	0.260	0.245	0.250	12,682,600	3,193,872
15/04/2019	2755	FCW	MYR	0.715	0.720	0.715	0.720	400	287
15/04/2019	2771	BSTEAD	MYR	1.250	1.260	1.230	1.240	92,200	114,862
15/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
15/04/2019	2836	CARLSBG	MYR	26.540	26.820	26.140	26.400	46,560	1,230,654
15/04/2019	2852	CMSB	MYR	3.570	3.920	3.570	3.600	2,436,600	8,976,976
15/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	285215	CMSB-C15	MYR	0.160	0.165	0.140	0.140	570,000	86,650
15/04/2019	2879	CCM	MYR	1.950	2.020	1.950	2.010	204,500	410,261
15/04/2019	2925	CCB	MYR	1.520	1.520	1.500	1.500	10,500	15,771
15/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.260	0	0
15/04/2019	3018	OLYMPIA	MYR	0.125	0.125	0.120	0.125	901,200	110,075
15/04/2019	3026	DLADY	MYR	64.180	64.180	63.820	64.000	4,900	313,618
15/04/2019	3034	HAPSENG	MYR	9.880	9.890	9.830	9.860	121,200	1,195,287
15/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	3042	PETRONM	MYR	6.680	6.690	6.550	6.550	106,600	706,572
15/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	3069	MFCB	MYR	3.820	3.830	3.790	3.800	176,800	673,383
15/04/2019	3069WA	MFCB-WA	MYR	1.620	1.620	1.600	1.600	17,000	27,405
15/04/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	1,500	2,880
15/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	16,000	1,360
15/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	502,100	10,042
15/04/2019	3158	YNHPROP	MYR	1.330	1.390	1.270	1.390	757,111	1,033,840
15/04/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	653,800	102,976
15/04/2019	3182	GENTING	MYR	6.700	6.760	6.680	6.690	1,520,119	10,190,501
15/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	318257	GENTINGC57	MYR	0.050	0.050	0.050	0.050	430,000	21,500
15/04/2019	318258	GENTINGC58	MYR	0.045	0.050	0.040	0.040	2,711,300	132,169
15/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	318261	GENTINGC61	MYR	0.075	0.075	0.070	0.070	600,000	44,100
15/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	318263	GENTINGC63	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.050	0	0



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15/04/2019	3204	GKENT	MYR	1.320	1.320	1.260	1.280	5,483,500	7,036,294
15/04/2019	3239	BJASSET	MYR	0.310	0.315	0.310	0.315	81,800	25,637
15/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	265,000	17,150
15/04/2019	3247	GUH	MYR	0.485	0.485	0.480	0.485	29,259	14,082
15/04/2019	3255	HEIM	MYR	24.600	24.700	24.520	24.600	100,000	2,458,338
15/04/2019	3298	HEXZA	MYR	0.730	0.730	0.720	0.720	41,800	30,214
15/04/2019	3301	HLIND	MYR	10.580	10.580	10.480	10.500	27,900	292,748
15/04/2019	3336	IJM	MYR	2.270	2.280	2.200	2.250	2,925,175	6,565,375
15/04/2019	333621	IJM-C21	MYR	0.130	0.135	0.125	0.135	100,800	13,103
15/04/2019	333624	IJM-C24	MYR	0.180	0.185	0.180	0.185	20,000	3,650
15/04/2019	333625	IJM-C25	MYR	0.215	0.215	0.215	0.215	10,000	2,150
15/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	3379	INSAS	MYR	0.810	0.825	0.805	0.825	593,021	482,513
15/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	4,000	3,940
15/04/2019	3379WB	INSAS-WB	MYR	0.080	0.085	0.075	0.080	551,600	43,649
15/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.270	8,047,194	2,154,550
15/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	339511	BJCORP-C11	MYR	0.015	0.015	0.015	0.015	15,000	225
15/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.330	0.330	25,000	8,275
15/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
15/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	422,000	18,990
15/04/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	3417	E&O	MYR	0.890	0.900	0.880	0.890	644,488	572,390
15/04/2019	341713	E&O-C13	MYR	0.080	0.080	0.080	0.080	100,000	8,000
15/04/2019	341714	E&O-C14	MYR	0.075	0.075	0.075	0.075	500,000	37,500
15/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.095	2,089,300	197,984
15/04/2019	3476	KSENG	MYR	4.740	4.780	4.740	4.760	59,100	281,027
15/04/2019	3484	DBHD	MYR	0.505	0.510	0.470	0.470	2,105,760	1,014,397
15/04/2019	3484WA	DBHD-WA	MYR	0.115	0.115	0.095	0.105	1,024,760	107,183
15/04/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	135,000	16,875
15/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	68,680	212,838
15/04/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	90,000	26,550
15/04/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.010	0.010	30,700	411
15/04/2019	3565	WCEHB	MYR	0.615	0.685	0.610	0.685	5,011,700	3,225,717
15/04/2019	3573	LIENHOE	MYR	0.275	0.275	0.270	0.275	82,000	22,450
15/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
15/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	3662	MFLOUR	MYR	0.770	0.780	0.735	0.745	11,982,800	9,021,418
15/04/2019	3662LA	MFLOUR-LA	MYR	1.540	1.540	1.540	1.540	3,200	4,928
15/04/2019	3662WC	MFLOUR-WC	MYR	0.450	0.455	0.385	0.410	10,956,000	4,545,781
15/04/2019	3689	F&N	MYR	34.060	34.800	33.640	34.800	101,397	3,490,322
15/04/2019	3719	PANAMY	MYR	37.880	37.880	37.880	37.880	2,300	87,124
15/04/2019	3743	SUNSURIA	MYR	0.640	0.660	0.630	0.660	96,200	60,903
15/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	3778	MELEWAR	MYR	0.175	0.175	0.160	0.165	751,500	124,283
15/04/2019	3778WB	MELEWAR-WB	MYR	0.060	0.065	0.055	0.065	115,100	6,407
15/04/2019	3794	LAFMSIA	MYR	2.480	2.540	2.430	2.450	575,100	1,425,237
15/04/2019	3794CE	LAFMSIA-CE	MYR	0.075	0.075	0.070	0.070	140,000	10,150
15/04/2019	3816	MISC	MYR	6.610	6.770	6.610	6.660	309,100	2,068,645
15/04/2019	381619	MISC-C19	MYR	0.145	0.145	0.135	0.135	141,100	19,658
15/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0



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15/04/2019	3859	MAGNUM	MYR	2.400	2.410	2.380	2.410	44,957	107,617
15/04/2019	3867	MPI	MYR	9.900	9.900	9.650	9.800	159,351	1,548,793
15/04/2019	3883	MUDA	MYR	1.850	1.850	1.830	1.840	201,400	371,593
15/04/2019	3891	MUIIND	MYR	0.180	0.180	0.175	0.175	2,664,500	467,713
15/04/2019	3905	MULPHA	MYR	2.250	2.250	2.150	2.150	296,000	653,162
15/04/2019	3913	MUIPROP	MYR	0.220	0.220	0.200	0.205	2,580,400	539,459
15/04/2019	3948	DUTALND	MYR	0.500	0.500	0.490	0.500	251,900	124,336
15/04/2019	4006	ORIENT	MYR	6.750	6.750	6.740	6.740	302,000	2,036,106
15/04/2019	4022	TADMAX	MYR	0.210	0.210	0.210	0.210	495,100	103,971
15/04/2019	4057	ASIAPAC	MYR	0.165	0.165	0.150	0.150	10,321,100	1,610,264
15/04/2019	4057LC	ASIAPAC-LC	MYR	0.760	0.760	0.750	0.750	10,000	7,580
15/04/2019	4057WB	ASIAPAC-WB	MYR	0.075	0.075	0.070	0.075	186,200	13,075
15/04/2019	4065	PPB	MYR	18.900	19.200	18.900	18.940	542,800	10,284,090
15/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.145	245,200	35,809
15/04/2019	4162	BAT	MYR	36.860	37.000	36.500	36.720	511,800	18,795,670
15/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	4197	SIME	MYR	2.200	2.270	2.190	2.230	10,090,801	22,523,046
15/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	419732	SIME-C32	MYR	0.075	0.085	0.075	0.080	1,298,800	105,151
15/04/2019	419733	SIME-C33	MYR	0.050	0.055	0.050	0.055	420,000	22,500
15/04/2019	419734	SIME-C34	MYR	0.090	0.090	0.085	0.085	1,500,000	130,050
15/04/2019	4219	BJLAND	MYR	0.245	0.245	0.240	0.240	1,735,100	416,924
15/04/2019	4235	LIONIND	MYR	0.630	0.635	0.580	0.585	6,091,663	3,678,182
15/04/2019	4243	WTK	MYR	0.630	0.645	0.625	0.625	1,227,750	776,990
15/04/2019	4251	IBHD	MYR	0.435	0.435	0.400	0.425	507,000	213,863
15/04/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	60,000	18,600
15/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	4286	SEAL	MYR	0.345	0.365	0.340	0.340	144,500	50,077
15/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
15/04/2019	4324	HENGYUAN	MYR	5.930	6.060	5.880	5.970	307,100	1,832,678
15/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	4324C7	HENGYUAN-C7	MYR	0.180	0.180	0.180	0.180	30,000	5,400
15/04/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/04/2019	4324C9	HENGYUAN-C9	MYR	0.095	0.095	0.095	0.095	40,000	3,800
15/04/2019	4359	TURIYA	MYR	0.145	0.145	0.145	0.145	1,000	145
15/04/2019	4375	SMI	MYR	0.175	0.175	0.170	0.170	598,900	104,663
15/04/2019	4383	JTIASA	MYR	0.585	0.585	0.575	0.585	898,517	521,379
15/04/2019	4405	TCHONG	MYR	1.600	1.610	1.570	1.600	35,000	55,520
15/04/2019	4448	TASEK	MYR	5.230	5.410	5.230	5.250	9,502	50,592
15/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
15/04/2019	4456	DNEX	MYR	0.300	0.300	0.285	0.285	7,480,700	2,175,899
15/04/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	1,457,200	102,015
15/04/2019	4464	PHB	MYR	0.025	0.030	0.025	0.025	2,906,600	73,869
15/04/2019	4502	MEDIA	MYR	0.480	0.490	0.470	0.475	469,213	222,882
15/04/2019	4588	UMW	MYR	5.510	5.600	5.500	5.600	694,400	3,850,115
15/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.185	0	0
15/04/2019	458813	UMW-C13	MYR	0.155	0.160	0.155	0.160	8,400	1,343

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15/04/2019	458814	UMW-C14	MYR	0.150	0.150	0.150	0.150	50,000	7,500
15/04/2019	458815	UMW-C15	MYR	0.160	0.160	0.160	0.160	10,000	1,600
15/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	458817	UMW-C17	MYR	0.075	0.075	0.075	0.075	137,800	10,335
15/04/2019	4596	SAPRES	MYR	0.610	0.610	0.600	0.600	202,000	121,320
15/04/2019	4634	POS	MYR	1.900	1.900	1.850	1.850	435,700	808,896
15/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	1,198,400	77,896
15/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	463433	POS-C33	MYR	0.100	0.110	0.090	0.100	458,500	46,816
15/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	4677	YTL	MYR	1.210	1.250	1.210	1.240	9,497,754	11,729,010
15/04/2019	467723	YTL-C23	MYR	0.125	0.130	0.125	0.125	20,400	2,551
15/04/2019	467724	YTL-C24	MYR	0.090	0.090	0.090	0.090	250,200	22,518
15/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2019	4707	NESTLE	MYR	147.000	#####	#####	146.400	30,400	4,453,200
15/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	4715	GENM	MYR	3.110	3.140	3.070	3.070	9,743,599	30,101,130
15/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	471545	GENM-C45	MYR	0.095	0.095	0.095	0.095	450,000	42,750
15/04/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	20,000	1,200
15/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	471549	GENM-C49	MYR	0.135	0.135	0.130	0.130	2,141,200	283,756
15/04/2019	471550	GENM-C50	MYR	0.105	0.105	0.105	0.105	400	42
15/04/2019	471551	GENM-C51	MYR	0.065	0.065	0.065	0.065	399,800	25,987
15/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2019	471553	GENM-C53	MYR	0.080	0.080	0.080	0.080	20,000	1,600
15/04/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	471555	GENM-C55	MYR	0.040	0.040	0.035	0.035	2,702,500	94,600
15/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	4723	JAKS	MYR	0.850	0.855	0.825	0.835	3,163,000	2,649,560
15/04/2019	4723WB	JAKS-WB	MYR	0.620	0.620	0.570	0.595	438,500	261,309
15/04/2019	4731	SCIENTX	MYR	8.510	8.570	8.510	8.570	72,600	620,539
15/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	4758	ANCOM	MYR	0.475	0.485	0.475	0.480	466,700	222,906
15/04/2019	4847	KTB	MYR	0.125	0.135	0.115	0.125	7,820,233	977,697
15/04/2019	4863	TM	MYR	3.070	3.070	3.050	3.060	667,116	2,041,457
15/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0

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15/04/2019	486337	TM-C37	MYR	0.330	0.330	0.325	0.325	800	263
15/04/2019	486338	TM-C38	MYR	0.155	0.155	0.155	0.155	200,000	31,000
15/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	4898	TA	MYR	0.625	0.640	0.625	0.635	583,100	372,389
15/04/2019	4936	MALPAC	MYR	0.810	0.860	0.810	0.810	1,500	1,235
15/04/2019	4944	NYLEX	MYR	0.685	0.720	0.670	0.670	475,709	326,865
15/04/2019	4952	AHP	MYR	0.760	0.760	0.755	0.755	11,000	8,330
15/04/2019	4995	VERSATL	MYR	0.330	0.350	0.315	0.315	275,100	87,341
15/04/2019	5000	HUMEIND	MYR	0.740	0.740	0.725	0.730	764,500	559,201
15/04/2019	5001	MIECO	MYR	0.275	0.290	0.275	0.280	3,078,400	871,065
15/04/2019	5005	UNISEM	MYR	2.580	2.580	2.500	2.530	46,500	119,012
15/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	5006	MERGE	MYR	1.770	1.770	1.750	1.750	49,000	86,150
15/04/2019	5007	CHINWEL	MYR	1.800	1.820	1.800	1.820	78,800	143,014
15/04/2019	5008	HARISON	MYR	3.970	3.980	3.960	3.970	17,700	70,334
15/04/2019	5009	WTHORSE	MYR	1.130	1.150	1.130	1.150	12,000	13,600
15/04/2019	5010	TONGHER	MYR	3.550	3.560	3.550	3.560	4,500	16,010
15/04/2019	5011	MSNIAGA	MYR	1.490	1.490	1.490	1.490	6,200	9,238
15/04/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.390	0	0
15/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	5014	AIRPORT	MYR	6.880	6.930	6.820	6.900	4,019,248	27,695,716
15/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	5014C8	AIRPORT-C8	MYR	0.060	0.065	0.060	0.065	500,000	32,350
15/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	23,800	71,400
15/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
15/04/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.375	75,000	27,775
15/04/2019	5021	AYS	MYR	0.335	0.340	0.335	0.340	75,600	25,534
15/04/2019	5022	PAOS	MYR	0.380	0.420	0.380	0.400	180,200	73,426
15/04/2019	5022WA	PAOS-WA	MYR	0.075	0.080	0.075	0.075	96,000	7,408
15/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.990	0.995	76,700	76,353
15/04/2019	5025	NWP	MYR	0.115	0.120	0.110	0.115	1,378,400	158,628
15/04/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	5,000	3,000
15/04/2019	5027	KMLOONG	MYR	1.240	1.240	1.180	1.190	53,400	63,646
15/04/2019	5027WB	KMLOONG-WB	MYR	0.225	0.250	0.225	0.245	39,500	9,658
15/04/2019	5028	HTPADU	MYR	0.910	0.910	0.855	0.870	1,023,000	886,286
15/04/2019	5029	FAREAST	MYR	2.820	2.820	2.750	2.810	9,640	27,075
15/04/2019	5031	TIMECOM	MYR	8.990	9.000	8.920	8.990	1,222,500	10,981,249
15/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.940	0	0
15/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.520	0	0
15/04/2019	5036	EDARAN	MYR	0.550	0.565	0.540	0.545	617,500	339,660
15/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	100,000	2,500
15/04/2019	5038	KSL	MYR	0.905	0.920	0.895	0.905	115,490	103,910
15/04/2019	5040	MERIDIAN	MYR	0.330	0.350	0.320	0.325	23,754,000	7,869,184
15/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.030	0.020	0.025	467,700	11,160
15/04/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	2,000	50
15/04/2019	5041	PBA	MYR	1.180	1.180	1.180	1.180	44,700	52,746
15/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
15/04/2019	5042WB	TSRCAP-WB	MYR	0.040	0.040	0.040	0.040	4,000	160
15/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
15/04/2019	5048	YILAI	MYR	0.630	0.635	0.630	0.635	37,000	23,445

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15/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.560	0	0
15/04/2019	5053	OSK	MYR	0.975	0.975	0.950	0.965	889,089	857,225
15/04/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.035	115,590	4,039
15/04/2019	5054	TRC	MYR	0.700	0.700	0.670	0.675	2,313,200	1,587,521
15/04/2019	5056	ENGTEX	MYR	0.880	0.880	0.875	0.875	12,800	11,230
15/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	5062	HUAYANG	MYR	0.390	0.390	0.375	0.380	360,800	137,167
15/04/2019	5065	ORNA	MYR	1.050	1.060	1.040	1.040	40,700	42,472
15/04/2019	5066	NTPM	MYR	0.460	0.460	0.455	0.460	220,400	101,314
15/04/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	780,000	62,400
15/04/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	400	16
15/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
15/04/2019	5070	PRTASCO	MYR	0.295	0.295	0.275	0.280	1,387,000	390,063
15/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.065	660,450	44,322
15/04/2019	5071	COASTAL	MYR	1.150	1.150	1.090	1.100	184,300	203,793
15/04/2019	5072	HIAPTEK	MYR	0.285	0.290	0.270	0.270	4,929,800	1,364,052
15/04/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.295	0.295	37,000	11,005
15/04/2019	5072WB	HIAPTEK-WB	MYR	0.075	0.075	0.070	0.070	311,100	22,862
15/04/2019	5073	NAIM	MYR	1.150	1.160	1.070	1.080	6,395,000	7,107,308
15/04/2019	5075	PLENITU	MYR	1.520	1.520	1.520	1.520	2,000	3,040
15/04/2019	5077	MAYBULK	MYR	0.570	0.580	0.570	0.570	975,300	559,080
15/04/2019	5078	M&G	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	5079	GETS	MYR	0.295	0.320	0.280	0.285	7,860,900	2,349,697
15/04/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
15/04/2019	5081	EIG	MYR	0.610	0.610	0.610	0.610	12,500	7,625
15/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
15/04/2019	5084	IBRACO	MYR	0.665	0.665	0.660	0.660	21,000	13,885
15/04/2019	5085	MUDAJYA	MYR	0.350	0.350	0.320	0.320	1,461,417	482,612
15/04/2019	5087	MYCRON	MYR	0.300	0.300	0.295	0.295	50,000	14,775
15/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
15/04/2019	5090	MEDIAC	MYR	0.220	0.225	0.215	0.220	660,100	145,084
15/04/2019	5094	CSCSTEL	MYR	1.070	1.080	1.050	1.060	149,800	158,889
15/04/2019	5095	HEVEA	MYR	0.705	0.715	0.695	0.695	1,629,800	1,148,277
15/04/2019	5095WB	HEVEA-WB	MYR	0.430	0.430	0.430	0.430	500	215
15/04/2019	5098	MASTEEL	MYR	0.560	0.565	0.530	0.530	3,783,195	2,055,126
15/04/2019	5099	AIRASIA	MYR	2.510	2.510	2.440	2.460	7,177,800	17,750,095
15/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	509967	AIRASIAC67	MYR	0.010	0.010	0.010	0.010	1,700,000	17,000
15/04/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.035	0.035	424,700	16,365
15/04/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
15/04/2019	509975	AIRASIAC75	MYR	0.070	0.070	0.070	0.070	4,000	280
15/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	13,000	390
15/04/2019	509978	AIRASIAC78	MYR	0.060	0.060	0.050	0.050	130,100	6,506
15/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	100,000	3,000
15/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	67,800	4,746
15/04/2019	509982	AIRASIAC82	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/04/2019	5100	BPPLAS	MYR	1.080	1.080	1.080	1.080	14,000	15,120
15/04/2019	5101	EVERGRN	MYR	0.390	0.405	0.385	0.385	9,551,400	3,801,313
15/04/2019	5102	GCB	MYR	3.790	3.800	3.670	3.700	224,200	831,558
15/04/2019	5102CA	GCB-CA	MYR	0.285	0.285	0.280	0.280	13,900	3,912

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15/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2019	5102CD	GCB-CD	MYR	0.105	0.105	0.090	0.090	97,200	10,056
15/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2019	5102CF	GCB-CF	MYR	0.155	0.155	0.155	0.155	26,200	4,061
15/04/2019	5104	CNI	MYR	0.080	0.085	0.075	0.080	970,700	74,161
15/04/2019	5105	CANONE	MYR	3.260	3.310	3.260	3.270	245,300	804,164
15/04/2019	5106	AXREIT	MYR	1.830	1.830	1.800	1.810	127,400	230,448
15/04/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.110	0	0
15/04/2019	5108	ICAP	MYR	2.390	2.390	2.360	2.370	11,300	26,855
15/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.300	108,672	140,771
15/04/2019	5110	UOAREIT	MYR	1.400	1.430	1.390	1.390	98,700	137,378
15/04/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	85,000	76,500
15/04/2019	5112	THPLANT	MYR	0.520	0.535	0.520	0.535	19,100	10,100
15/04/2019	5113	RSAWIT	MYR	0.200	0.200	0.195	0.195	340,500	67,398
15/04/2019	5115	ALAM	MYR	0.125	0.130	0.120	0.120	4,970,300	609,117
15/04/2019	5115WA	ALAM-WA	MYR	0.055	0.055	0.045	0.050	13,344,300	644,555
15/04/2019	5116	ALAQAR	MYR	1.410	1.420	1.410	1.420	257,500	363,575
15/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.525	223,211	117,808
15/04/2019	5121	HEKTAR	MYR	1.150	1.150	1.120	1.140	522,834	589,808
15/04/2019	5123	MQREIT	MYR	1.110	1.120	1.100	1.110	76,700	85,039
15/04/2019	5125	PANTECH	MYR	0.575	0.575	0.555	0.565	632,221	357,067
15/04/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.135	0.135	18,800	2,638
15/04/2019	5126	SOP	MYR	2.480	2.480	2.420	2.420	13,400	33,171
15/04/2019	5127	ARREIT	MYR	0.840	0.850	0.840	0.850	37,000	31,180
15/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
15/04/2019	5130	ATRIUM	MYR	1.150	1.170	1.150	1.170	22,700	26,392
15/04/2019	5131	ZHULIAN	MYR	1.370	1.380	1.370	1.380	18,500	25,350
15/04/2019	5132	DELEUM	MYR	1.100	1.110	1.080	1.080	150,100	164,236
15/04/2019	5133	PENERGY	MYR	1.130	1.130	1.030	1.060	1,734,000	1,847,148
15/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
15/04/2019	5135	SWKPLNT	MYR	1.760	1.760	1.720	1.720	71,300	123,777
15/04/2019	5136	COMPLET	MYR	0.860	0.865	0.860	0.860	147,300	126,710
15/04/2019	5138	HSPLANT	MYR	1.700	1.710	1.690	1.690	36,500	62,090
15/04/2019	5139	AEONCR	MYR	16.720	16.920	16.680	16.920	21,353	357,027
15/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5139LA	AEONCR-LA	MYR	1.520	1.570	1.520	1.550	52,600	80,042
15/04/2019	5140	TASCO	MYR	1.380	1.380	1.340	1.380	78,000	106,089
15/04/2019	5141	DAYANG	MYR	1.410	1.450	1.320	1.340	43,112,402	59,474,970
15/04/2019	5142	WASEONG	MYR	0.775	0.780	0.765	0.765	58,700	45,074
15/04/2019	5143	LUXCHEM	MYR	0.525	0.530	0.520	0.520	276,100	143,888
15/04/2019	5145	SEALINK	MYR	0.215	0.220	0.200	0.210	1,584,500	335,317
15/04/2019	5147	SAMCHEM	MYR	0.635	0.640	0.620	0.625	301,300	190,049
15/04/2019	5148	UEMS	MYR	0.915	0.915	0.880	0.890	2,748,822	2,464,506
15/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	514865	UEMS-C65	MYR	0.110	0.110	0.090	0.090	65,100	6,410
15/04/2019	514866	UEMS-C66	MYR	0.070	0.070	0.065	0.065	744,200	50,723
15/04/2019	5149	TAS	MYR	0.295	0.295	0.290	0.290	517,500	151,140
15/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	28,000	280
15/04/2019	5151	HALEX	MYR	0.880	0.880	0.880	0.880	2,000	1,760
15/04/2019	5152	MBL	MYR	1.210	1.260	1.200	1.250	181,500	221,470
15/04/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.420	0.420	80,000	33,600
15/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0

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15/04/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	3,731,100	335,669
15/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	236,600	2,866
15/04/2019	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	30,000	9,000
15/04/2019	5157WA	SAUDEE-WA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
15/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	168,400	41,263
15/04/2019	5159	YOCB	MYR	1.180	1.190	1.180	1.180	334,700	395,116
15/04/2019	5160	HOMERIZ	MYR	0.595	0.610	0.595	0.600	402,100	242,907
15/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.060	0.055	0.060	262,600	15,749
15/04/2019	5161	JCY	MYR	0.200	0.200	0.195	0.195	1,531,300	300,448
15/04/2019	5162	VSTECs	MYR	1.000	1.000	0.995	0.995	34,500	34,403
15/04/2019	5163	SEB	MYR	0.380	0.380	0.380	0.380	2,500	950
15/04/2019	5165	HOKHENG	MYR	0.715	0.715	0.620	0.620	910,000	597,096
15/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.045	979,900	44,095
15/04/2019	5167	TURBO	MYR	0.790	0.795	0.745	0.760	117,100	89,781
15/04/2019	5168	HARTA	MYR	4.730	4.740	4.620	4.660	2,219,500	10,390,245
15/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	516819	HARTA-C19	MYR	0.030	0.030	0.025	0.025	2,200	61
15/04/2019	516820	HARTA-C20	MYR	0.045	0.045	0.045	0.045	60,000	2,700
15/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	516822	HARTA-C22	MYR	0.045	0.045	0.040	0.040	410,200	17,409
15/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2019	516824	HARTA-C24	MYR	0.150	0.150	0.145	0.145	302,200	45,325
15/04/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5169	HOHUP	MYR	0.460	0.460	0.445	0.445	677,900	306,045
15/04/2019	5170	SCABLE	MYR	0.420	0.420	0.380	0.380	616,600	239,358
15/04/2019	5171	KIMLUN	MYR	1.170	1.290	1.170	1.250	2,063,232	2,469,678
15/04/2019	5171WA	KIMLUN-WA	MYR	0.315	0.330	0.315	0.330	53,100	16,983
15/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	5173	SYSCORP	MYR	0.295	0.295	0.295	0.295	35,000	10,325
15/04/2019	5175	IVORY	MYR	0.200	0.200	0.190	0.195	784,900	153,344
15/04/2019	5176	SUNREIT	MYR	1.880	1.900	1.880	1.880	3,647,185	6,870,980
15/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.090	6,079,600	547,194
15/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	80,000	3,600
15/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	1,057,800	42,312
15/04/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.120	114,000	127,939
15/04/2019	5181	SIGGAS	MYR	0.880	0.890	0.870	0.870	168,500	148,570
15/04/2019	5182	MCT	MYR	0.460	0.460	0.455	0.455	85,500	39,218
15/04/2019	5183	PCHEM	MYR	8.900	8.990	8.840	8.900	4,940,314	43,996,568
15/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	518326	PCHEM-C26	MYR	0.060	0.065	0.060	0.065	450,000	28,000
15/04/2019	518327	PCHEM-C27	MYR	0.110	0.110	0.105	0.105	650,000	69,750
15/04/2019	518328	PCHEM-C28	MYR	0.095	0.095	0.095	0.095	140,000	13,300
15/04/2019	518329	PCHEM-C29	MYR	0.115	0.115	0.110	0.115	607,000	68,373
15/04/2019	518330	PCHEM-C30	MYR	0.155	0.155	0.155	0.155	1,096,000	169,880
15/04/2019	518331	PCHEM-C31	MYR	0.070	0.070	0.070	0.070	400	28
15/04/2019	518332	PCHEM-C32	MYR	0.100	0.100	0.095	0.095	200,000	19,500
15/04/2019	5184	CYPARK	MYR	1.710	1.710	1.680	1.680	718,800	1,215,807
15/04/2019	5185	AFFIN	MYR	2.200	2.210	2.190	2.200	34,400	75,640
15/04/2019	5186	MHB	MYR	0.815	0.815	0.790	0.795	527,600	422,079
15/04/2019	5187	HBGLOB	MYR	0.090	0.100	0.090	0.095	425,600	39,054
15/04/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	448,000	18,660
15/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0



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15/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	5190	BENALEC	MYR	0.210	0.210	0.195	0.200	1,526,900	309,639
15/04/2019	5191	TAMBUN	MYR	0.810	0.810	0.785	0.785	281,300	223,310
15/04/2019	5192	KSSC	MYR	0.445	0.445	0.435	0.435	28,000	12,245
15/04/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	20,100	302
15/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	472,500	68,513
15/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	5196	BJFOOD	MYR	1.800	1.800	1.770	1.780	274,200	488,413
15/04/2019	5197	FLBHD	MYR	1.530	1.550	1.530	1.550	133,400	205,448
15/04/2019	5198	AFUJIYA	MYR	0.585	0.605	0.550	0.550	300,600	167,855
15/04/2019	5199	HIBISCS	MYR	1.180	1.190	1.130	1.140	46,808,520	53,734,977
15/04/2019	5199CM	HIBISCS-CM	MYR	0.095	0.100	0.095	0.100	49,800	4,806
15/04/2019	5199CN	HIBISCS-CN	MYR	0.085	0.085	0.080	0.080	550,000	44,050
15/04/2019	5199CO	HIBISCS-CO	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
15/04/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	44,800	2,688
15/04/2019	5199CQ	HIBISCS-CQ	MYR	0.150	0.150	0.130	0.130	553,000	76,735
15/04/2019	5199CR	HIBISCS-CR	MYR	0.140	0.140	0.125	0.125	1,969,100	248,024
15/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2019	5199CU	HIBISCS-CU	MYR	0.110	0.110	0.100	0.100	2,087,000	222,000
15/04/2019	5199CV	HIBISCS-CV	MYR	0.090	0.090	0.090	0.090	55,200	4,968
15/04/2019	5199CW	HIBISCS-CW	MYR	0.110	0.110	0.105	0.105	340,000	36,250
15/04/2019	5199WC	HIBISCS-WC	MYR	0.480	0.480	0.455	0.465	8,321,900	3,887,782
15/04/2019	5200	UOADEV	MYR	2.200	2.200	2.180	2.190	41,701	91,404
15/04/2019	5202	MSM	MYR	1.650	1.670	1.590	1.600	148,100	241,995
15/04/2019	5204	PRESBHD	MYR	0.605	0.605	0.525	0.530	49,738,900	27,390,091
15/04/2019	5205	SENDAI	MYR	0.515	0.515	0.490	0.490	6,305,000	3,139,690
15/04/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	2,000	960
15/04/2019	5208	EITA	MYR	1.320	1.320	1.300	1.310	109,000	142,280
15/04/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.820	0	0
15/04/2019	5210	ARMADA	MYR	0.200	0.205	0.195	0.195	46,481,282	9,212,910
15/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	100,000	500
15/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	5211	SUNWAY	MYR	1.700	1.710	1.700	1.700	4,580,286	7,789,623
15/04/2019	5211WB	SUNWAY-WB	MYR	0.420	0.420	0.400	0.400	1,328,303	544,917
15/04/2019	5212	PAVREIT	MYR	1.790	1.820	1.790	1.810	1,017,200	1,841,112
15/04/2019	5213	SNTORIA	MYR	0.330	0.330	0.330	0.330	88,860	29,311
15/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	5213WB	SNTORIA-WB	MYR	0.070	0.075	0.070	0.075	10,000	725
15/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	5216	DSONIC	MYR	0.540	0.540	0.520	0.520	4,855,600	2,565,262
15/04/2019	5216WA	DSONIC-WA	MYR	0.100	0.100	0.090	0.095	2,711,200	259,440
15/04/2019	5218	SAPNRG	MYR	0.345	0.345	0.335	0.335	118,943,659	40,150,453
15/04/2019	521869	SAPNRGC69	MYR	0.005	0.005	0.005	0.005	300	2
15/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	200,500	6,015
15/04/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	841,000	67,280
15/04/2019	521876	SAPNRGC76	MYR	0.080	0.080	0.075	0.075	5,254,700	394,604
15/04/2019	521877	SAPNRGC77	MYR	0.095	0.095	0.095	0.095	200,000	19,000



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15/04/2019	5218PA	SAPNRG-PA	MYR	0.360	0.365	0.360	0.365	11,700	4,241
15/04/2019	5218WA	SAPNRG-WA	MYR	0.145	0.145	0.135	0.135	19,038,800	2,670,309
15/04/2019	5219	PESTECH	MYR	1.050	1.050	1.030	1.040	244,200	253,142
15/04/2019	5220	GLOTEC	MYR	0.445	0.450	0.440	0.445	229,350	102,200
15/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.060	0.065	44,600	2,869
15/04/2019	5222	FGV	MYR	1.260	1.260	1.220	1.230	5,756,300	7,123,812
15/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	522262	FGV-C62	MYR	0.095	0.095	0.090	0.090	2,550,000	234,150
15/04/2019	522263	FGV-C63	MYR	0.190	0.190	0.180	0.190	115,100	21,347
15/04/2019	522264	FGV-C64	MYR	0.250	0.250	0.250	0.250	315,000	78,750
15/04/2019	522265	FGV-C65	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.390	0	0
15/04/2019	522267	FGV-C67	MYR	0.480	0.485	0.465	0.470	132,800	62,641
15/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2019	522270	FGV-C70	MYR	0.125	0.125	0.120	0.120	400	49
15/04/2019	522271	FGV-C71	MYR	0.050	0.050	0.050	0.050	4,000,500	200,025
15/04/2019	522272	FGV-C72	MYR	0.045	0.045	0.040	0.040	5,920,100	258,452
15/04/2019	522273	FGV-C73	MYR	0.095	0.095	0.085	0.090	5,614,200	514,880
15/04/2019	522274	FGV-C74	MYR	0.105	0.110	0.105	0.105	2,570,000	274,450
15/04/2019	5223	MENTIGA	MYR	0.610	0.610	0.610	0.610	10,412	6,354
15/04/2019	5225	IHH	MYR	5.650	5.650	5.570	5.580	3,792,981	21,215,095
15/04/2019	522510	IHH-C10	MYR	0.085	0.085	0.085	0.085	270,000	22,950
15/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2019	5225C7	IHH-C7	MYR	0.010	0.010	0.010	0.010	50,000	500
15/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2019	5226	GBGAQRS	MYR	1.360	1.420	1.350	1.420	6,157,292	8,579,269
15/04/2019	5226WB	GBGAQRS-WB	MYR	0.460	0.465	0.430	0.465	7,785,050	3,517,027
15/04/2019	5227	IGBREIT	MYR	1.890	1.900	1.860	1.860	3,105,010	5,803,434
15/04/2019	5228	ELKDESA	MYR	1.390	1.400	1.390	1.390	14,800	20,585
15/04/2019	5228LA	ELKDESA-LA	MYR	1.140	1.140	1.140	1.140	1,855	2,098
15/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	5230	TUNEPRO	MYR	0.685	0.705	0.680	0.680	543,100	375,410
15/04/2019	5231	PELIKAN	MYR	0.340	0.345	0.335	0.345	320,690	109,009
15/04/2019	5232	LEONFB	MYR	0.510	0.510	0.505	0.505	43,000	21,815
15/04/2019	5235SS	KLCC	MYR	7.750	7.800	7.750	7.800	25,900	201,870
15/04/2019	5236	MATRIX	MYR	1.900	1.930	1.900	1.930	315,533	602,796
15/04/2019	5236WA	MATRIX-WA	MYR	0.130	0.130	0.125	0.130	268,000	33,690
15/04/2019	5237	MPHBCAP	MYR	1.050	1.060	1.050	1.060	79,900	84,464
15/04/2019	5238	AAX	MYR	0.230	0.230	0.220	0.220	14,672,925	3,286,423
15/04/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	1,035,600	37,054
15/04/2019	5239	TITIJYA	MYR	0.305	0.310	0.300	0.300	877,900	267,740
15/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
15/04/2019	5242WA	SOLID-WA	MYR	0.075	0.080	0.070	0.070	81,000	5,790
15/04/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	13,711,582	4,104,047
15/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.110	3,270,900	367,389
15/04/2019	5245	CARING	MYR	1.960	1.960	1.950	1.950	11,000	21,510

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15/04/2019	5246	WPRTS	MYR	3.710	3.770	3.710	3.750	606,715	2,279,515
15/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5247	KAREX	MYR	0.515	0.530	0.510	0.520	14,191,702	7,376,464
15/04/2019	5248	BAUTO	MYR	2.350	2.400	2.340	2.380	1,099,600	2,610,345
15/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2019	5249	IOIPG	MYR	1.290	1.300	1.260	1.290	7,917,700	10,134,261
15/04/2019	5249CV	IOIPG-CV	MYR	0.075	0.075	0.070	0.075	261,200	18,934
15/04/2019	5250	SEM	MYR	1.460	1.480	1.460	1.480	181,700	268,319
15/04/2019	5252	SASBADI	MYR	0.240	0.245	0.230	0.230	4,243,300	991,416
15/04/2019	5253	ECONBHD	MYR	0.620	0.625	0.580	0.595	18,140,450	10,859,333
15/04/2019	5253WA	ECONBHD-WA	MYR	0.210	0.210	0.185	0.190	8,163,600	1,598,842
15/04/2019	5254	BPLANT	MYR	0.800	0.800	0.790	0.795	372,140	296,898
15/04/2019	5255	ICON	MYR	0.105	0.105	0.100	0.105	4,400,100	446,341
15/04/2019	5256	REACH	MYR	0.315	0.315	0.300	0.300	3,512,600	1,078,497
15/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	5,031,000	301,710
15/04/2019	5257	CARIMIN	MYR	0.935	0.935	0.860	0.875	9,367,600	8,309,728
15/04/2019	5258	BIMB	MYR	4.480	4.550	4.480	4.500	2,901,900	13,074,547
15/04/2019	5258WA	BIMB-WA	MYR	0.285	0.305	0.285	0.300	3,494,400	1,040,751
15/04/2019	5259	EATECH	MYR	0.480	0.490	0.465	0.475	1,076,800	510,183
15/04/2019	5260	OWG	MYR	0.620	0.620	0.600	0.600	359,520	219,492
15/04/2019	5260WA	OWG-WA	MYR	0.180	0.185	0.175	0.185	132,810	23,823
15/04/2019	5263	SUNCON	MYR	1.950	1.970	1.950	1.960	1,840,074	3,601,387
15/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	5264	MALAKOF	MYR	0.905	0.910	0.900	0.905	1,782,266	1,610,868
15/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	670,000	30,150
15/04/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	526421	MALAKOFC21	MYR	0.065	0.065	0.065	0.065	10,000	650
15/04/2019	526422	MALAKOFC22	MYR	0.040	0.040	0.040	0.040	670,000	26,800
15/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
15/04/2019	526424	MALAKOFC24	MYR	0.045	0.050	0.045	0.045	3,760,000	171,800
15/04/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	5267	XINHWA	MYR	0.810	0.810	0.780	0.780	280,000	224,700
15/04/2019	5268	IKHMAS	MYR	0.175	0.175	0.165	0.170	3,353,500	577,882
15/04/2019	5269	ALSREIT	MYR	0.890	0.890	0.870	0.870	5,200	4,528
15/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/04/2019	5271	PECCA	MYR	1.060	1.070	1.050	1.050	340,200	358,390
15/04/2019	5272	RANHILL	MYR	1.480	1.490	1.480	1.480	5,544,500	8,206,182
15/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	5273	CHINHIN	MYR	0.795	0.795	0.790	0.790	45,000	35,575
15/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/04/2019	5275	MYNEWS	MYR	1.400	1.420	1.400	1.400	1,628,000	2,283,388
15/04/2019	5276	DANCO	MYR	0.615	0.625	0.590	0.595	1,882,200	1,125,766
15/04/2019	5276WA	DANCO-WA	MYR	0.370	0.370	0.350	0.350	671,400	242,000
15/04/2019	5277	FPGROUP	MYR	0.365	0.380	0.360	0.360	10,185,100	3,765,714
15/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
15/04/2019	5279	SERBADK	MYR	3.940	3.990	3.910	3.960	2,020,749	7,985,437

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15/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	5279CS	SERBADK-CS	MYR	0.090	0.095	0.090	0.095	36,000	3,330
15/04/2019	5280	KIPREIT	MYR	0.890	0.895	0.890	0.895	38,100	34,075
15/04/2019	5281	ADVCON	MYR	0.470	0.470	0.430	0.435	4,760,900	2,138,233
15/04/2019	5283	EWINT	MYR	0.725	0.725	0.720	0.725	186,500	134,715
15/04/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.135	0.135	285,000	38,475
15/04/2019	5284	LCTITAN	MYR	4.010	4.050	4.010	4.020	969,624	3,904,031
15/04/2019	5285	SIMEPLT	MYR	5.100	5.150	5.090	5.100	637,694	3,266,256
15/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	5285CK	SIMEPLT-CK	MYR	0.110	0.110	0.110	0.110	155,000	17,050
15/04/2019	5286	MI	MYR	2.140	2.220	2.140	2.200	1,644,402	3,613,796
15/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	5286CD	MI-CD	MYR	0.120	0.120	0.120	0.120	2,000	240
15/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	5288	SIMEPROP	MYR	1.120	1.140	1.110	1.110	4,209,413	4,722,023
15/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	5288CL	SIMEPROP-CL	MYR	0.060	0.065	0.060	0.065	367,000	23,110
15/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2019	5289	TECHBND	MYR	0.775	0.780	0.765	0.770	451,500	349,490
15/04/2019	5347	TENAGA	MYR	12.300	12.380	12.260	12.320	4,135,798	50,827,241
15/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	534754	TENAGA-C54	MYR	0.060	0.060	0.055	0.060	3,272,000	191,245
15/04/2019	534755	TENAGA-C55	MYR	0.075	0.075	0.075	0.075	2,250,000	168,750
15/04/2019	534756	TENAGA-C56	MYR	0.155	0.160	0.155	0.160	1,208,600	188,831
15/04/2019	534757	TENAGA-C57	MYR	0.075	0.075	0.075	0.075	270,000	20,250
15/04/2019	5371	KIMHIN	MYR	1.190	1.190	1.190	1.190	8,000	9,520
15/04/2019	5398	GAMUDA	MYR	3.190	3.190	3.100	3.130	3,715,484	11,624,183
15/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	539859	GAMUDA-C59	MYR	0.210	0.210	0.200	0.200	50,600	10,549
15/04/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2019	539861	GAMUDA-C61	MYR	0.085	0.085	0.075	0.075	1,158,600	93,417
15/04/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2019	539863	GAMUDA-C63	MYR	0.120	0.120	0.115	0.115	35,100	4,112
15/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2019	539865	GAMUDA-C65	MYR	0.115	0.115	0.115	0.115	1,200,000	138,000
15/04/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5398WE	GAMUDA-WE	MYR	0.290	0.295	0.260	0.265	3,008,300	809,799
15/04/2019	5401	TROP	MYR	0.860	0.875	0.855	0.875	366,380	317,012
15/04/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	100	486
15/04/2019	5517	SHANG	MYR	5.480	5.480	5.480	5.480	70,000	383,600
15/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0

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15/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
15/04/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.290	32,755	9,480
15/04/2019	5576WC	MINHO-WC	MYR	0.070	0.070	0.065	0.065	29,027	1,961
15/04/2019	5584	YEELEE	MYR	1.860	1.910	1.860	1.910	52,000	98,539
15/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.495	0	0
15/04/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.760	0	0
15/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
15/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
15/04/2019	5614	ILB	MYR	0.385	0.385	0.385	0.385	1,000	385
15/04/2019	5622	PEB	MYR	0.870	0.890	0.860	0.860	16,860	14,589
15/04/2019	5649	GPHAROS	MYR	0.235	0.235	0.230	0.230	60,000	14,050
15/04/2019	5657	PARKSON	MYR	0.260	0.265	0.255	0.260	1,467,517	381,566
15/04/2019	5665	SSTEEL	MYR	1.000	1.000	0.955	0.970	309,900	305,689
15/04/2019	5665LB	SSTEEL-LB	MYR	0.960	0.960	0.960	0.960	5,500	5,280
15/04/2019	5673	IPMUDA	MYR	0.520	0.530	0.510	0.530	8,200	4,239
15/04/2019	5681	PETDAG	MYR	25.360	25.360	24.840	25.060	89,611	2,242,375
15/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2019	5703	MUHIBAH	MYR	2.900	2.900	2.840	2.840	205,300	587,040
15/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	5738	CHHB	MYR	1.530	1.530	1.500	1.520	142,100	216,166
15/04/2019	5738WB	CHHB-WB	MYR	0.375	0.375	0.375	0.375	3,400	1,275
15/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	5789	LBS	MYR	0.620	0.620	0.615	0.615	442,900	273,746
15/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
15/04/2019	5789WB	LBS-WB	MYR	0.180	0.250	0.180	0.250	79,500	15,850
15/04/2019	5797	CHOOBEE	MYR	1.600	1.610	1.600	1.610	10,100	16,201
15/04/2019	5819	HLBANK	MYR	20.360	20.360	19.920	20.100	221,800	4,445,228
15/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
15/04/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	90,000	9,450
15/04/2019	5843	KPS	MYR	1.500	1.510	1.440	1.440	289,700	422,301
15/04/2019	5878	KPJ	MYR	1.000	1.010	0.995	1.000	4,748,200	4,745,628
15/04/2019	5878CS	KPJ-CS	MYR	0.015	0.015	0.015	0.015	50,000	750
15/04/2019	5878CT	KPJ-CT	MYR	0.080	0.080	0.080	0.080	50,000	4,000
15/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
15/04/2019	5908	DKSH	MYR	2.490	2.540	2.450	2.490	193,800	484,228
15/04/2019	5916	MSC	MYR	0.990	0.990	0.970	0.970	213,800	208,201
15/04/2019	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	11,700	1,989
15/04/2019	5932	BPURI	MYR	0.220	0.220	0.200	0.205	12,238,000	2,586,238
15/04/2019	5959	AMVERTON	MYR	1.170	1.170	1.170	1.170	122,000	142,740
15/04/2019	5983	MBMR	MYR	2.990	3.000	2.980	3.000	836,431	2,500,105
15/04/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	27,600	27,477
15/04/2019	6012	MAXIS	MYR	5.510	5.580	5.510	5.560	826,826	4,596,556
15/04/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	6012C9	MAXIS-C9	MYR	0.045	0.045	0.045	0.045	100,000	4,500
15/04/2019	6017	SHL	MYR	2.360	2.360	2.360	2.360	3,000	7,080
15/04/2019	6025	BJMEDIA	MYR	0.130	0.130	0.130	0.130	1,500	195
15/04/2019	6033	PETGAS	MYR	17.840	17.840	17.560	17.680	138,308	2,445,632
15/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	6041	FARLIM	MYR	0.360	0.360	0.345	0.360	32,200	11,319
15/04/2019	6068	PCCS	MYR	0.490	0.495	0.445	0.460	10,464,200	4,848,285
15/04/2019	6068WA	PCCS-WA	MYR	0.220	0.225	0.200	0.215	3,031,200	644,005

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2019	6076	ENCORP	MYR	0.350	0.370	0.350	0.370	2,500	885
15/04/2019	6084	STAR	MYR	0.715	0.715	0.710	0.710	188,000	133,615
15/04/2019	6114	MKH	MYR	1.370	1.410	1.370	1.390	1,313,760	1,824,596
15/04/2019	6139	TAKAFUL	MYR	5.240	5.420	5.240	5.330	1,302,000	6,944,854
15/04/2019	6139CC	TAKAFUL-CC	MYR	0.150	0.165	0.150	0.155	1,044,400	164,830
15/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.080	0.070	0.070	545,200	39,156
15/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
15/04/2019	6173	BDB	MYR	0.415	0.430	0.415	0.425	291,100	121,902
15/04/2019	6181	MALTON	MYR	0.595	0.600	0.560	0.565	3,579,600	2,067,922
15/04/2019	6203	KHEESAN	MYR	0.605	0.605	0.585	0.600	98,600	59,216
15/04/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	4,100	820
15/04/2019	6238	HSL	MYR	1.420	1.430	1.420	1.430	6,000	8,550
15/04/2019	6254	PDZ	MYR	0.040	0.040	0.030	0.030	3,730,500	130,755
15/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200,200	2,002
15/04/2019	6262	INNO	MYR	0.760	0.795	0.760	0.795	6,200	4,892
15/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
15/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
15/04/2019	6351	AMWAY	MYR	6.100	6.150	6.100	6.100	3,300	20,140
15/04/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	1,330	157
15/04/2019	6399	ASTRO	MYR	1.500	1.530	1.490	1.500	1,586,002	2,390,132
15/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	639912	ASTRO-C12	MYR	0.055	0.055	0.055	0.055	150,000	8,250
15/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.870	0	0
15/04/2019	6459	MNRB	MYR	1.050	1.050	1.030	1.030	483,700	500,884
15/04/2019	6483	KENANGA	MYR	0.540	0.540	0.525	0.540	79,400	42,426
15/04/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.660	0	0
15/04/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	1,200	1,650
15/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2019	6556	ANNJOO	MYR	1.810	1.820	1.710	1.710	1,654,400	2,894,335
15/04/2019	6556PA	ANNJOO-PA	MYR	0.580	0.580	0.570	0.570	1,500	865
15/04/2019	6572	KWANTAS	MYR	0.805	0.805	0.805	0.805	5,000	4,025
15/04/2019	6599	AEON	MYR	1.450	1.470	1.430	1.440	844,500	1,218,388
15/04/2019	6599CO	AEON-CO	MYR	0.025	0.025	0.025	0.025	40,000	1,000
15/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	6602	BCB	MYR	0.255	0.265	0.250	0.265	108,900	27,875
15/04/2019	6637	PNEPCB	MYR	0.520	0.520	0.520	0.520	1,000	520
15/04/2019	6645	LITRAK	MYR	4.270	4.340	4.270	4.310	3,700	15,962
15/04/2019	6718	CRESNDO	MYR	1.330	1.330	1.320	1.320	3,500	4,645
15/04/2019	6742	YTLPOWR	MYR	0.900	0.900	0.885	0.895	541,519	483,584
15/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	6742C8	YTLPOWR-C8	MYR	0.120	0.120	0.115	0.115	240,000	28,450
15/04/2019	6769	JKGLAND	MYR	0.085	0.085	0.080	0.080	474,900	38,017
15/04/2019	6807	PUNCAK	MYR	0.385	0.385	0.375	0.375	355,000	135,685
15/04/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.660	0	0
15/04/2019	6874	KUB	MYR	0.420	0.420	0.405	0.405	1,719,400	703,782
15/04/2019	6888	AXIATA	MYR	4.140	4.190	4.140	4.160	1,310,122	5,457,219
15/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0

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15/04/2019	688833	AXIATA-C33	MYR	0.155	0.155	0.155	0.155	20,000	3,100
15/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2019	688835	AXIATA-C35	MYR	0.120	0.120	0.120	0.120	200,000	24,000
15/04/2019	688836	AXIATA-C36	MYR	0.170	0.170	0.170	0.170	199,900	33,983
15/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	6904	SUBUR	MYR	0.510	0.510	0.500	0.510	4,500	2,275
15/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
15/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
15/04/2019	6947	DIGI	MYR	4.720	4.740	4.700	4.720	4,326,115	20,418,718
15/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	694727	DIGI-C27	MYR	0.090	0.090	0.090	0.090	50,000	4,500
15/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	6963	VS	MYR	1.070	1.100	1.060	1.090	15,431,263	16,730,785
15/04/2019	696310	VS-C10	MYR	0.095	0.100	0.095	0.095	2,560,700	246,070
15/04/2019	696311	VS-C11	MYR	0.170	0.170	0.170	0.170	30,000	5,100
15/04/2019	696312	VS-C12	MYR	0.085	0.085	0.085	0.085	200,000	17,000
15/04/2019	696313	VS-C13	MYR	0.110	0.110	0.110	0.110	600,000	66,000
15/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	1,250,000	93,750
15/04/2019	696315	VS-C15	MYR	0.155	0.160	0.155	0.160	1,400,500	223,080
15/04/2019	696316	VS-C16	MYR	0.090	0.095	0.090	0.095	60,000	5,600
15/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
15/04/2019	6963C9	VS-C9	MYR	0.145	0.150	0.145	0.150	4,890,000	732,500
15/04/2019	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	1,200	1,656
15/04/2019	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	615,900	83,402
15/04/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.045	0.045	50,200	2,259
15/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
15/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	7004	MCEHLDG	MYR	0.690	0.690	0.690	0.690	5,000	3,450
15/04/2019	7005	BIG	MYR	0.420	0.420	0.405	0.405	55,000	22,425
15/04/2019	7006	LATITUD	MYR	0.000	0.000	0.000	4.000	0	0
15/04/2019	7007	ARK	MYR	0.400	0.400	0.270	0.270	500	157
15/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	183,000	104,310
15/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.060	0.060	109,000	6,540
15/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.290	0	0
15/04/2019	7016	CHUAN	MYR	0.380	0.380	0.380	0.380	10,000	3,800
15/04/2019	7017	KOMARK	MYR	0.300	0.310	0.300	0.310	3,864,664	1,166,162
15/04/2019	7017WB	KOMARK-WB	MYR	0.060	0.065	0.055	0.060	1,039,123	62,310
15/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	7020	YKGI	MYR	0.125	0.125	0.115	0.120	1,298,197	154,043
15/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	1,700	26
15/04/2019	7022	GTRONIC	MYR	1.850	1.920	1.850	1.900	2,136,087	4,059,868
15/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	7022CV	GTRONIC-CV	MYR	0.090	0.090	0.090	0.090	20,000	1,800
15/04/2019	7022CW	GTRONIC-CW	MYR	0.040	0.045	0.040	0.045	58,000	2,410
15/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0



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15/04/2019	7028	ZECON	MYR	0.310	0.310	0.285	0.285	957,500	282,732
15/04/2019	7029	MASTER	MYR	0.810	0.830	0.805	0.805	139,700	113,455
15/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
15/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.290	0	0
15/04/2019	7034	TGUAN	MYR	2.490	2.500	2.480	2.490	38,000	94,635
15/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
15/04/2019	7034WA	TGUAN-WA	MYR	0.980	0.980	0.980	0.980	10,000	9,800
15/04/2019	7035	CCK	MYR	0.610	0.615	0.605	0.605	1,278,300	776,948
15/04/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.125	584,600	70,900
15/04/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	2,440,100	118,305
15/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	901,000	13,520
15/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	881,300	17,641
15/04/2019	7043	JMR	MYR	1.080	1.080	0.985	0.985	3,400	3,421
15/04/2019	7045	SCOMIES	MYR	0.115	0.120	0.105	0.105	4,495,400	502,268
15/04/2019	7047	FAJAR	MYR	0.430	0.440	0.400	0.405	1,574,600	654,812
15/04/2019	7047WB	FAJAR-WB	MYR	0.035	0.035	0.030	0.030	1,847,100	61,398
15/04/2019	7048	ATLAN	MYR	4.490	4.490	4.460	4.490	4,000	17,905
15/04/2019	7050	WONG	MYR	0.515	0.515	0.505	0.505	139,050	70,909
15/04/2019	7052	PADINI	MYR	3.940	4.030	3.930	4.010	3,695,200	14,784,485
15/04/2019	7052C1	PADINI-C1	MYR	0.120	0.125	0.120	0.125	325,200	40,400
15/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7052CX	PADINI-CX	MYR	0.140	0.140	0.140	0.140	40,000	5,600
15/04/2019	7052CY	PADINI-CY	MYR	0.095	0.100	0.095	0.100	188,000	17,950
15/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	2,000	1,820
15/04/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	16,000	2,400
15/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
15/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
15/04/2019	7062	KHIND	MYR	1.680	1.680	1.680	1.680	3,900	6,552
15/04/2019	7066	YONGTAI	MYR	0.375	0.375	0.360	0.365	2,856,300	1,051,331
15/04/2019	7066PA	YONGTAI-PA	MYR	0.235	0.235	0.230	0.230	99,500	22,950
15/04/2019	7066WA	YONGTAI-WA	MYR	0.105	0.105	0.100	0.105	567,400	58,577
15/04/2019	7070	VIZIONE	MYR	1.020	1.030	1.000	1.020	2,294,951	2,342,430
15/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	7070WC	VIZIONE-WC	MYR	0.455	0.460	0.450	0.460	85,400	38,694
15/04/2019	7071	OCR	MYR	0.275	0.285	0.270	0.275	1,225,000	339,915
15/04/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	108,500	2,755
15/04/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	30,000	1,050
15/04/2019	7071WD	OCR-WD	MYR	0.090	0.095	0.085	0.090	753,100	66,279
15/04/2019	7073	SEACERA	MYR	0.320	0.320	0.310	0.310	40,357,100	12,700,321
15/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	1,064,300	38,587
15/04/2019	7076	CBIP	MYR	1.100	1.100	1.080	1.080	111,900	121,502
15/04/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	68,500	685
15/04/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	321,600	60,179
15/04/2019	7078	AZRB	MYR	0.540	0.545	0.510	0.515	5,189,352	2,741,550
15/04/2019	7078WA	AZRB-WA	MYR	0.290	0.290	0.270	0.275	590,000	164,440
15/04/2019	7079	TIGER	MYR	0.070	0.070	0.065	0.070	1,699,000	113,145
15/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	137,100	2,742
15/04/2019	7080	PERMAJU	MYR	0.545	0.545	0.535	0.535	11,878,100	6,383,031
15/04/2019	7081	PHARMA	MYR	2.020	2.040	2.010	2.010	219,300	443,918
15/04/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	68,000	14,960
15/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
15/04/2019	7084	QL	MYR	6.880	6.940	6.820	6.860	1,197,920	8,223,731



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15/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	7084CM	QL-CM	MYR	0.045	0.045	0.045	0.045	200,000	9,000
15/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	7085	LTKM	MYR	1.130	1.130	1.110	1.110	46,500	52,325
15/04/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	71,700	5,736
15/04/2019	7087	MAGNI	MYR	4.590	4.590	4.540	4.590	26,800	122,402
15/04/2019	7088	POHUAT	MYR	1.520	1.520	1.520	1.520	25,300	38,456
15/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.495	0.510	27,462	13,779
15/04/2019	7089	LIIHEN	MYR	2.650	2.700	2.620	2.650	166,900	443,714
15/04/2019	7090	AHEALTH	MYR	9.010	9.020	8.950	9.020	3,600	32,322
15/04/2019	7091	UNIMECH	MYR	1.140	1.150	1.090	1.110	319,700	356,398
15/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
15/04/2019	7095	PIE	MYR	1.600	1.600	1.580	1.580	264,600	419,066
15/04/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	2,283,150	251,141
15/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	5,296,000	185,360
15/04/2019	7097	TAWIN	MYR	0.580	0.595	0.550	0.560	762,200	436,505
15/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.620	0	0
15/04/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	7099WB	ATTA-WB	MYR	0.080	0.105	0.080	0.080	42,200	3,379
15/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	7100	UCHITEC	MYR	2.810	2.810	2.800	2.810	213,600	599,827
15/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
15/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
15/04/2019	7105WA	HCK-WA	MYR	0.220	0.220	0.220	0.220	600	132
15/04/2019	7106	SUPERMX	MYR	1.520	1.530	1.470	1.480	2,228,100	3,331,543
15/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	190,000	3,800
15/04/2019	710656	SUPERMX-C56	MYR	0.085	0.085	0.075	0.075	2,247,000	183,375
15/04/2019	710657	SUPERMX-C57	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.055	0.055	611,300	38,933
15/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	100,000	5,500
15/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	40,000	2,800
15/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.065	0.065	53,000	3,525
15/04/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	200,000	18,000
15/04/2019	710668	SUPERMX-C68	MYR	0.115	0.115	0.115	0.115	200,000	23,000
15/04/2019	7107	OFI	MYR	0.770	0.790	0.765	0.775	1,302,800	1,001,378
15/04/2019	7108	PERDANA	MYR	0.410	0.415	0.385	0.390	18,244,120	7,270,701
15/04/2019	7113	TOPGLOV	MYR	4.580	4.590	4.510	4.530	1,757,824	7,987,100
15/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	711342	TOPGLOV-C42	MYR	0.015	0.015	0.010	0.010	130,300	1,855
15/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	100,000	2,000
15/04/2019	711345	TOPGLOV-C45	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/04/2019	711346	TOPGLOV-C46	MYR	0.065	0.065	0.065	0.065	40,000	2,600
15/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.060	0.060	288,900	18,052

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15/04/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2019	711350	TOPGLOV-C50	MYR	0.090	0.090	0.090	0.090	186,000	16,740
15/04/2019	711351	TOPGLOV-C51	MYR	0.120	0.120	0.115	0.115	1,970,000	226,900
15/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	711354	TOPGLOV-C54	MYR	0.090	0.090	0.090	0.090	569,000	51,210
15/04/2019	7114	DNONCE	MYR	0.455	0.455	0.440	0.450	64,100	28,625
15/04/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.190	0.190	295,000	58,120
15/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
15/04/2019	7117	CJCEN	MYR	0.440	0.440	0.440	0.440	410,400	180,576
15/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
15/04/2019	7120	ACOSTEC	MYR	0.420	0.425	0.415	0.415	2,160,400	908,260
15/04/2019	7121	XIANLNG	MYR	0.420	0.445	0.420	0.445	30,000	12,722
15/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.070	23,565,800	1,658,614
15/04/2019	7126	LONBISC	MYR	0.380	0.385	0.375	0.385	666,478	253,028
15/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.020	0.020	265,100	5,553
15/04/2019	7128	CAMRES	MYR	0.270	0.270	0.250	0.265	419,000	108,420
15/04/2019	7129	ASIAFLE	MYR	2.550	2.550	2.550	2.550	3,800	9,690
15/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.335	0	0
15/04/2019	7131	ACME	MYR	0.300	0.300	0.300	0.300	100	30
15/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
15/04/2019	7133	ULICORP	MYR	0.615	0.615	0.580	0.585	2,575,550	1,524,211
15/04/2019	7134	PWF	MYR	0.000	0.000	0.000	0.790	0	0
15/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
15/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
15/04/2019	7139	NICE	MYR	0.035	0.035	0.030	0.035	2,181,200	76,242
15/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	7140	OKA	MYR	0.720	0.725	0.715	0.715	113,750	81,931
15/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7145	PSIPTEK	MYR	0.130	0.135	0.130	0.135	1,261,500	163,996
15/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	112,400	3,372
15/04/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	97,300	10,703
15/04/2019	7146WA	AEM-WA	MYR	0.005	0.010	0.005	0.010	70,000	363
15/04/2019	7148	DPHARMA	MYR	1.360	1.360	1.340	1.340	1,524,179	2,051,311
15/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
15/04/2019	7152	JAYCORP	MYR	0.935	0.955	0.935	0.955	3,400	3,191
15/04/2019	7153	KOSSAN	MYR	3.500	3.560	3.500	3.530	334,340	1,182,925
15/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	7154	CAELY	MYR	0.520	0.520	0.490	0.490	284,200	142,759
15/04/2019	7154WA	CAELY-WA	MYR	0.295	0.295	0.295	0.295	190,900	56,316
15/04/2019	7155	SKPRES	MYR	1.410	1.410	1.400	1.410	451,000	632,598
15/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	7155CQ	SKPRES-CQ	MYR	0.120	0.120	0.120	0.120	400,000	48,000
15/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	7157	CYL	MYR	0.420	0.430	0.420	0.420	14,600	6,138
15/04/2019	7158	SCOMI	MYR	0.105	0.110	0.100	0.105	23,430,300	2,465,804
15/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.030	0.035	5,593,950	196,043
15/04/2019	7160	PENTA	MYR	4.010	4.020	3.990	3.990	1,349,635	5,393,641
15/04/2019	7161	KERJAYA	MYR	1.290	1.300	1.240	1.260	235,300	296,979
15/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	7161WB	KERJAYA-WB	MYR	0.200	0.220	0.185	0.220	55,500	10,660
15/04/2019	7162	ASTINO	MYR	0.655	0.660	0.650	0.650	104,200	67,937

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15/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
15/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	7164	KNM	MYR	0.175	0.180	0.170	0.170	25,202,800	4,391,189
15/04/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	1,142,900	27,513
15/04/2019	7165	DWL	MYR	1.050	1.180	1.050	1.120	894,100	1,000,645
15/04/2019	7165PA	DWL-PA	MYR	0.495	0.510	0.475	0.485	5,390,600	2,693,982
15/04/2019	7165WA	DWL-WA	MYR	0.400	0.420	0.385	0.385	4,130,400	1,651,283
15/04/2019	7167	JOHOTIN	MYR	1.420	1.440	1.410	1.440	1,486,410	2,134,582
15/04/2019	7168	PRG	MYR	0.735	0.735	0.735	0.735	84,000	61,740
15/04/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.335	0	0
15/04/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.260	0	0
15/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
15/04/2019	7172	PMBTECH	MYR	3.380	3.440	3.360	3.360	34,900	117,524
15/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.430	0	0
15/04/2019	7172WA	PMBTECH-WA	MYR	1.570	1.570	1.570	1.570	2,000	3,140
15/04/2019	7173	TOYOINK	MYR	0.755	0.755	0.740	0.755	109,500	82,275
15/04/2019	7173WB	TOYOINK-WB	MYR	0.130	0.135	0.120	0.120	831,000	103,491
15/04/2019	7174	CAB	MYR	0.590	0.595	0.575	0.575	700,900	408,652
15/04/2019	7174WA	CAB-WA	MYR	0.410	0.410	0.400	0.400	70,800	28,420
15/04/2019	7176	TPC	MYR	0.000	0.000	0.000	0.415	0	0
15/04/2019	7176WA	TPC-WA	MYR	0.190	0.190	0.185	0.185	111,100	21,109
15/04/2019	7178	YSPSAH	MYR	2.840	2.840	2.830	2.830	24,100	68,402
15/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,550,000	45,250
15/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	7180	SERNKOU	MYR	0.510	0.515	0.500	0.500	11,000	5,565
15/04/2019	7180WA	SERNKOU-WA	MYR	0.290	0.305	0.290	0.305	72,500	21,540
15/04/2019	7181	ATURMJU	MYR	0.340	0.340	0.325	0.325	1,154,700	383,194
15/04/2019	7181PA	ATURMJU-PA	MYR	0.165	0.165	0.155	0.155	571,200	90,792
15/04/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
15/04/2019	7183	IRETEX	MYR	0.140	0.140	0.140	0.140	10,000	1,400
15/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	512,000	7,680
15/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7184	G3	MYR	0.790	0.790	0.785	0.785	27,000	21,305
15/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
15/04/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.635	0	0
15/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	7187	CHGP	MYR	0.365	0.365	0.365	0.365	15,000	5,475
15/04/2019	7187WA	CHGP-WA	MYR	0.175	0.180	0.175	0.180	72,000	12,850
15/04/2019	7188	BTM	MYR	0.120	0.130	0.120	0.125	221,600	28,055
15/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.660	0	0
15/04/2019	7190	PPG	MYR	0.360	0.360	0.360	0.360	17,000	6,120
15/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	38,000	13,680
15/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	200,000	41,000
15/04/2019	7195	COMCORP	MYR	0.100	0.100	0.100	0.100	500	50
15/04/2019	7197	GESHEN	MYR	0.610	0.610	0.605	0.605	10,000	6,085
15/04/2019	7198	DPS	MYR	0.090	0.095	0.085	0.095	882,200	79,364
15/04/2019	7198WB	DPS-WB	MYR	0.045	0.045	0.045	0.045	730,000	32,850
15/04/2019	7199	KEINHIN	MYR	0.555	0.555	0.515	0.515	11,000	5,784
15/04/2019	7200	TEKSENG	MYR	0.235	0.245	0.235	0.245	7,100	1,670
15/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	7201	PICORP	MYR	0.135	0.140	0.135	0.135	5,200	703
15/04/2019	7202	CSCENIC	MYR	1.060	1.070	1.050	1.070	37,300	39,224
15/04/2019	7203	WANGZNG	MYR	1.060	1.060	1.060	1.060	5,000	5,300

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15/04/2019	7204	D&O	MYR	0.695	0.695	0.680	0.680	1,278,600	875,800
15/04/2019	7205	COCOLND	MYR	1.950	1.950	1.940	1.940	17,000	33,050
15/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	519,500	31,268
15/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2019	7207	SUCCESS	MYR	0.780	0.825	0.775	0.780	3,221,800	2,549,313
15/04/2019	7208	EURO	MYR	0.140	0.140	0.135	0.140	1,102,100	151,234
15/04/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	5,000	1,500
15/04/2019	7210	FREIGHT	MYR	0.610	0.620	0.605	0.615	792,599	486,258
15/04/2019	7211	TAFI	MYR	0.340	0.340	0.330	0.335	14,000	4,690
15/04/2019	7212	DESTINI	MYR	0.305	0.310	0.285	0.290	7,117,600	2,103,065
15/04/2019	7214	ARANK	MYR	0.520	0.520	0.515	0.515	74,000	38,280
15/04/2019	7215	NIHSIN	MYR	0.290	0.295	0.285	0.285	2,491,234	716,017
15/04/2019	7216	KAWAN	MYR	1.630	1.630	1.590	1.590	128,300	206,172
15/04/2019	7217	EMETALL	MYR	0.410	0.410	0.400	0.400	29,000	11,880
15/04/2019	7218	TOCEAN	MYR	0.600	0.600	0.600	0.600	97,000	58,200
15/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	770,000	48,200
15/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	7221	BSLCORP	MYR	0.340	0.340	0.330	0.330	43,100	14,603
15/04/2019	7222	IMASPRO	MYR	1.950	1.970	1.950	1.960	442,300	867,724
15/04/2019	7223	JADI	MYR	0.040	0.045	0.035	0.045	2,813,300	112,532
15/04/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	2,220,000	130,700
15/04/2019	7225WB	PA-WB	MYR	0.040	0.040	0.035	0.040	152,000	5,580
15/04/2019	7226	WATTA	MYR	0.790	0.795	0.790	0.795	313,300	249,049
15/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.970	0	0
15/04/2019	7228	T7GLOBAL	MYR	0.530	0.530	0.505	0.505	3,489,600	1,793,351
15/04/2019	7229	FAVCO	MYR	2.640	2.660	2.630	2.650	41,000	108,605
15/04/2019	7230	TOMEI	MYR	0.475	0.490	0.475	0.490	10,200	4,848
15/04/2019	7231	WELLCAL	MYR	1.270	1.300	1.270	1.300	101,200	131,340
15/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2019	7233	DUFU	MYR	1.790	1.860	1.780	1.780	2,413,900	4,402,936
15/04/2019	7234	MESB	MYR	0.275	0.300	0.275	0.300	6,000	1,675
15/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	150,000	15,000
15/04/2019	7235	SUPERLN	MYR	1.060	1.060	1.040	1.050	399,200	419,309
15/04/2019	7237	PWROOT	MYR	1.320	1.340	1.320	1.340	21,000	28,085
15/04/2019	7237WA	PWROOT-WA	MYR	0.270	0.275	0.270	0.275	27,900	7,670
15/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	7240	VERTICE	MYR	0.890	0.900	0.810	0.860	238,300	205,371
15/04/2019	7240WA	VERTICE-WA	MYR	0.475	0.480	0.475	0.480	11,000	5,230
15/04/2019	7241	NGGB	MYR	0.445	0.465	0.435	0.440	4,291,300	1,935,429
15/04/2019	7241WA	NGGB-WA	MYR	0.170	0.185	0.165	0.170	6,139,200	1,064,855
15/04/2019	7243	BIOOSMO	MYR	0.075	0.075	0.065	0.075	44,697,200	3,156,749
15/04/2019	7245	WZSATU	MYR	0.305	0.315	0.290	0.305	5,364,080	1,638,356
15/04/2019	7245WA	WZSATU-WA	MYR	0.125	0.130	0.115	0.115	1,808,600	222,965
15/04/2019	7246	SIGN	MYR	0.525	0.530	0.505	0.505	358,100	183,448
15/04/2019	7246WA	SIGN-WA	MYR	0.075	0.075	0.075	0.075	2,000	150
15/04/2019	7247	SCGM	MYR	1.040	1.040	1.030	1.030	147,000	152,176
15/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	7248	SLP	MYR	1.250	1.250	1.230	1.250	27,300	34,081
15/04/2019	7249	EWEIN	MYR	0.590	0.590	0.575	0.575	860,100	502,038
15/04/2019	7250	UZMA	MYR	0.950	0.955	0.900	0.915	2,145,500	1,974,781
15/04/2019	7251	BARAKAH	MYR	0.100	0.100	0.090	0.100	19,162,900	1,843,195
15/04/2019	7252	TEOSENG	MYR	1.160	1.170	1.130	1.140	498,300	570,853
15/04/2019	7252WA	TEOSENG-WA	MYR	0.230	0.230	0.230	0.230	23,000	5,290
15/04/2019	7253	HANDAL	MYR	0.350	0.350	0.350	0.350	55,000	19,250
15/04/2019	7277	DIALOG	MYR	3.170	3.200	3.150	3.170	4,716,900	14,962,722
15/04/2019	727736	DIALOG-C36	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)
15/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	727740	DIALOG-C40	MYR	0.085	0.085	0.085	0.085	410,000	34,850
15/04/2019	727741	DIALOG-C41	MYR	0.075	0.075	0.075	0.075	1,850,000	138,750
15/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2019	727743	DIALOG-C43	MYR	0.080	0.080	0.080	0.080	80,000	6,400
15/04/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.060	0.060	800	51
15/04/2019	7285	TOMYPAK	MYR	0.495	0.525	0.490	0.515	1,496,650	758,824
15/04/2019	7285WA	TOMYPAK-WA	MYR	0.125	0.135	0.125	0.130	619,900	80,437
15/04/2019	7293	YINSON	MYR	4.630	4.640	4.600	4.620	627,800	2,901,855
15/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	7315	AHB	MYR	0.175	0.185	0.170	0.175	14,625,900	2,592,362
15/04/2019	7315WB	AHB-WB	MYR	0.035	0.045	0.035	0.040	17,494,604	696,068
15/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.675	0	0
15/04/2019	7374	TIENWAH	MYR	1.400	1.470	1.400	1.470	28,000	39,425
15/04/2019	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	4,000	1,520
15/04/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	100	48
15/04/2019	7439	TECGUAN	MYR	1.310	1.340	1.300	1.340	15,600	20,550
15/04/2019	7471	EDEN	MYR	0.175	0.175	0.160	0.170	7,763,900	1,293,114
15/04/2019	7471WB	EDEN-WB	MYR	0.060	0.065	0.055	0.060	566,000	33,937
15/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2019	7498WB	RALCO-WB	MYR	0.005	0.010	0.005	0.010	120,100	601
15/04/2019	7501	HARNLEN	MYR	0.670	0.670	0.670	0.670	16,900	11,323
15/04/2019	7528	DKLS	MYR	1.650	1.760	1.650	1.760	3,000	5,060
15/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.810	0	0
15/04/2019	7579	AWC	MYR	0.765	0.775	0.760	0.765	779,400	598,101
15/04/2019	7579WA	AWC-WA	MYR	0.255	0.255	0.240	0.245	781,800	191,770
15/04/2019	7595	MGB	MYR	0.750	0.750	0.745	0.745	8,304	6,210
15/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2019	7609	AJIYA	MYR	0.545	0.545	0.540	0.540	41,000	22,203
15/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	321,200	30,514
15/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.895	0	0
15/04/2019	7617WB	MAGNA-WB	MYR	0.195	0.200	0.195	0.200	60,000	11,950
15/04/2019	7668	HAIO	MYR	2.550	2.550	2.510	2.530	130,700	330,788
15/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	7676	GUNUNG	MYR	0.290	0.290	0.290	0.290	4,000	1,160
15/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	313,600	14,112
15/04/2019	7692	WIDETEC	MYR	0.515	0.515	0.460	0.460	2,200	1,018
15/04/2019	7722	ASIABRN	MYR	0.450	0.540	0.450	0.530	20,000	10,284
15/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.250	0	0
15/04/2019	7765	RAPID	MYR	5.780	5.800	5.640	5.800	2,208,300	12,669,380
15/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.445	0	0
15/04/2019	7811	SAPIND	MYR	0.730	0.730	0.720	0.720	3,100	2,243
15/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
15/04/2019	7889	THRIVEN	MYR	0.240	0.240	0.230	0.230	714,400	169,704
15/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.065	0.065	157,450	10,406
15/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
15/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2019	7986	CNASIA	MYR	0.380	0.440	0.380	0.440	1,750	685
15/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0

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15/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
15/04/2019	8079	LEESK	MYR	0.885	0.900	0.885	0.900	129,192	116,164
15/04/2019	8117	POLY	MYR	0.460	0.460	0.440	0.440	5,000	2,286
15/04/2019	8125	DAIBOCI	MYR	1.850	1.850	1.850	1.850	103,500	191,475
15/04/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.225	0	0
15/04/2019	8133	BHIC	MYR	1.360	1.360	1.360	1.360	8,300	11,288
15/04/2019	8141	MJPERAK	MYR	0.280	0.285	0.270	0.270	254,700	69,544
15/04/2019	8176	ATAIMS	MYR	1.770	1.780	1.750	1.750	160,274	281,731
15/04/2019	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	15,000	12,000
15/04/2019	8206	ECOWLD	MYR	0.945	0.960	0.930	0.940	303,200	285,639
15/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	8206WA	ECOWLD-WA	MYR	0.170	0.170	0.160	0.160	266,700	44,584
15/04/2019	8273	PPHB	MYR	0.600	0.605	0.600	0.600	38,100	22,861
15/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
15/04/2019	8311	PESONA	MYR	0.255	0.255	0.240	0.240	1,496,100	370,269
15/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	231,000	11,550
15/04/2019	8338	DATAPRP	MYR	0.235	0.240	0.215	0.220	2,178,700	491,070
15/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.450	0	0
15/04/2019	8362	KYM	MYR	0.400	0.400	0.335	0.355	10,100	3,450
15/04/2019	8397	TNLOGIS	MYR	0.580	0.580	0.565	0.570	189,890	107,904
15/04/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.765	0	0
15/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
15/04/2019	8435	CEPCO	MYR	0.710	0.710	0.710	0.710	2,000	1,420
15/04/2019	8443	HIL	MYR	0.575	0.575	0.570	0.570	145,800	83,591
15/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.325	0	0
15/04/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	72	13
15/04/2019	8494	LBICAP	MYR	0.970	0.985	0.970	0.975	57,186	56,030
15/04/2019	8524	TALIWRK	MYR	0.935	0.935	0.910	0.920	804,899	736,481
15/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.295	0	0
15/04/2019	8567	SALCON	MYR	0.300	0.305	0.290	0.290	1,894,889	558,947
15/04/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.090	1,219,100	114,715
15/04/2019	8583	MAHSING	MYR	0.945	0.950	0.935	0.940	253,752	238,339
15/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	298,700	4,481
15/04/2019	8591	CRESBLD	MYR	1.130	1.130	1.090	1.090	738,300	815,523
15/04/2019	8605	FIHB	MYR	0.450	0.450	0.440	0.440	110,700	49,811
15/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	8613	ENRA	MYR	1.430	1.430	1.400	1.400	5,300	7,462
15/04/2019	8621	LPI	MYR	15.660	15.760	15.560	15.680	25,762	404,565
15/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	8664	SPSETIA	MYR	2.200	2.230	2.200	2.200	329,600	727,358
15/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	866412	SPSETIA-C12	MYR	0.075	0.075	0.075	0.075	30,000	2,250
15/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
15/04/2019	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.770	0.770	13,800	10,626



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15/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
15/04/2019	8702	TEXCHEM	MYR	0.610	0.625	0.610	0.620	199,852	123,647
15/04/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	8761	BREM	MYR	0.765	0.765	0.765	0.765	1,100	842
15/04/2019	8834	IREKA	MYR	0.530	0.550	0.520	0.550	66,500	34,725
15/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	8869	PMETAL	MYR	4.550	4.640	4.480	4.530	2,012,279	9,187,120
15/04/2019	886915	PMETAL-C15	MYR	0.070	0.070	0.055	0.055	38,000	2,415
15/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
15/04/2019	886926	PMETAL-C26	MYR	0.135	0.135	0.120	0.125	110,000	14,450
15/04/2019	886927	PMETAL-C27	MYR	0.150	0.150	0.140	0.140	1,000	148
15/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2019	8869WC	PMETAL-WC	MYR	4.250	4.250	4.100	4.110	92,400	381,972
15/04/2019	8877	EKOVEST	MYR	0.630	0.635	0.585	0.590	29,086,100	17,833,488
15/04/2019	8877CS	EKOVEST-CS	MYR	0.050	0.050	0.035	0.035	200,400	9,016
15/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2019	8877WB	EKOVEST-WB	MYR	0.160	0.165	0.125	0.130	48,693,700	7,087,835
15/04/2019	8885	AVI	MYR	0.145	0.145	0.135	0.135	820,056	114,291
15/04/2019	8893	MKLAND	MYR	0.190	0.195	0.185	0.195	436,100	82,843
15/04/2019	8907	EG	MYR	0.465	0.465	0.455	0.455	328,300	150,109
15/04/2019	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	7,500	3,450
15/04/2019	8907WC	EG-WC	MYR	0.135	0.135	0.130	0.135	207,558	27,252
15/04/2019	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	2,000	630
15/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
15/04/2019	8966	PRLEXUS	MYR	0.560	0.565	0.555	0.555	54,301	30,458
15/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2019	8982	CEPAT	MYR	0.600	0.600	0.580	0.580	12,750	7,623
15/04/2019	9008	OMESTI	MYR	0.385	0.385	0.385	0.385	15,500	5,968
15/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.800	0	0
15/04/2019	9059	TSH	MYR	1.040	1.040	1.030	1.040	32,800	34,082
15/04/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	13,000	5,200
15/04/2019	9083	JETSON	MYR	0.170	0.175	0.170	0.175	68,300	11,622
15/04/2019	9091	EMICO	MYR	0.170	0.170	0.165	0.165	55,000	9,085
15/04/2019	9113	SANBUMI	MYR	0.345	0.365	0.345	0.360	4,113,400	1,472,646
15/04/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
15/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
15/04/2019	9172	FPI	MYR	1.720	1.720	1.700	1.710	143,100	245,640
15/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.670	0	0
15/04/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.570	0	0
15/04/2019	9261	GADANG	MYR	0.715	0.715	0.680	0.685	6,516,500	4,506,153
15/04/2019	9261WB	GADANG-WB	MYR	0.255	0.255	0.220	0.235	3,213,900	763,150
15/04/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.265	146,900	38,821
15/04/2019	9296	RCECAP	MYR	1.670	1.680	1.660	1.680	214,725	358,731
15/04/2019	9318	FITTERS	MYR	0.485	0.495	0.480	0.480	3,529,500	1,716,345
15/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.010	0.010	4,870,900	52,809
15/04/2019	9326	LBALUM	MYR	0.570	0.570	0.550	0.550	55,800	31,394
15/04/2019	9334	KESM	MYR	7.840	7.840	7.700	7.710	25,700	199,785



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	1,670,500	67,470
15/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	400,000	8,000
15/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
15/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2019	9385	LAYHONG	MYR	0.465	0.475	0.450	0.455	6,503,000	2,968,728
15/04/2019	9385WA	LAYHONG-WA	MYR	0.215	0.220	0.200	0.200	5,103,000	1,054,549
15/04/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	40,000	3,900
15/04/2019	9407	PARAGON	MYR	0.320	0.320	0.320	0.320	18,100	5,792
15/04/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	3,000	1,260
15/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
15/04/2019	9466	KKB	MYR	1.250	1.260	1.210	1.220	504,500	617,204
15/04/2019	9474	BRAHIMS	MYR	0.130	0.130	0.125	0.125	690,900	89,780
15/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
15/04/2019	9571	MITRA	MYR	0.420	0.425	0.400	0.400	2,021,400	828,176
15/04/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.040	137,700	5,858
15/04/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	30,000	2,850
15/04/2019	9598	PTARAS	MYR	2.350	2.380	2.350	2.380	9,000	21,300
15/04/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.100	844,000	84,900
15/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
15/04/2019	9679	WCT	MYR	0.965	0.975	0.955	0.965	11,429,200	11,033,955
15/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2019	967916	WCT-C16	MYR	0.060	0.060	0.060	0.060	650,000	39,000
15/04/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.075	0.080	2,763,600	224,748
15/04/2019	9687	IDEAL	MYR	1.190	1.200	1.150	1.170	62,800	74,277
15/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.375	0	0
15/04/2019	9695	PLS	MYR	0.980	0.985	0.975	0.975	337,800	331,630
15/04/2019	9717	SYCAL	MYR	0.250	0.250	0.245	0.250	117,000	29,200
15/04/2019	9741	ROHAS	MYR	0.635	0.640	0.590	0.590	95,800	57,475
15/04/2019	9776	SMCAP	MYR	0.195	0.200	0.185	0.185	2,035,300	388,162
15/04/2019	9776WC	SMCAP-WC	MYR	0.100	0.100	0.090	0.090	270,200	24,319
15/04/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	123,800	78,622
15/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
15/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
15/04/2019	9822	SAM	MYR	8.040	8.140	8.040	8.040	20,400	164,089
15/04/2019	9865	SUIWAH	MYR	2.720	2.720	2.720	2.720	14,000	38,080
15/04/2019	9873	PRESTAR	MYR	0.710	0.720	0.665	0.670	502,200	344,261
15/04/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	36,000	10,440
15/04/2019	9938	BRIGHT	MYR	0.190	0.205	0.190	0.195	39,200	7,646
15/04/2019	9946	REX	MYR	0.410	0.410	0.410	0.410	5,000	2,050
15/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	257,500	43,775
15/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.100	0.105	399,100	40,506
15/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.315	0	0
15/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
15/04/2019	9997WB	PENSONI-WB	MYR	0.100	0.100	0.095	0.100	267,000	26,690