

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	273,486	64	48	65	42	281,034
	Direct Business	6,729					13,736
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	282,185	81	88	72	61	212,147
	Direct Business	6,000					11,115
CONSTRUCTION	Market Transaction	678,470	19	29	19	5	436,284
	Direct Business	1,000					3,440
TECHNOLOGY	Market Transaction	147,636	17	10	17	3	124,486
	Direct Business	50					27
FINANCIAL SERVICES	Market Transaction	52,337	7	13	12	4	332,195
	Direct Business	2,000					18,280
PROPERTY	Market Transaction	228,757	30	39	42	34	182,525
	Direct Business	50					11
PLANTATION	Market Transaction	65,119	17	8	9	11	91,562
	Direct Business	194					252
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,916	3	6	9	0	7,702
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	1	0	0	18
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,024,201	13	15	11	3	379,180
	Direct Business	13,500					6,090
HEALTH CARE	Market Transaction	62,457	5	8	1	0	100,114
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	75,294	8	5	4	4	81,564
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,310	13	11	11	5	40,051
	Direct Business	0					0
UTILITIES	Market Transaction	21,894	2	8	4	1	110,267
	Direct Business	328,358					357,471
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,936,069	279	289	276	174	2,379,130
	Direct Business	357,881					410,422

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	45,871	15	14	23	55	5,628
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,106	3	7	9	26	1,483
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,377	8	1	2	13	1,535
	Direct Business	0					0
TECHNOLOGY	Market Transaction	38,452	5	19	5	21	6,491
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,558	5	8	7	36	820
	Direct Business	0					0
PROPERTY	Market Transaction	11,007	3	8	5	17	1,428
	Direct Business	0					0
PLANTATION	Market Transaction	28,900	2	7	6	12	3,428
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	163,073	19	32	6	58	48,978
	Direct Business	0					0
ENERGY	Market Transaction	44,937	12	4	9	30	3,776
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,066	4	14	13	17	2,609
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,593	4	5	2	23	153
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,175	1	3	3	18	232
	Direct Business	0					0
UTILITIES	Market Transaction	11,187	1	8	3	18	689
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	397,300	82	130	93	344	77,250
	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	63,433	4	7	6	7	6,879
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,487	6	8	13	18	8,166
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,088	1	3	2	0	2,079
	Direct Business	1,450					464
TECHNOLOGY	Market Transaction	293,297	19	18	29	8	59,072
	Direct Business	2,031					718
FINANCIAL SERVICES	Market Transaction	740	1	0	3	1	34
	Direct Business	0					0
PLANTATION	Market Transaction	7,962	0	0	1	0	601
	Direct Business	0					0
HEALTH CARE	Market Transaction	808	2	1	1	0	158
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,085	5	3	11	4	3,668
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,574	0	2	2	0	1,884
	Direct Business	0					0
UTILITIES	Market Transaction	579	1	0	0	0	140
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	437,052	39	42	68	38	82,681
	Direct Business	3,481					1,182

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	840	4	0	1	4	77
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	243	0	0	2	1	73
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	1	0	2	16
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	65	0	1	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,148	5	2	3	11	174
	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	4	1	0	1	8	7
	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	12	1	0	0	0	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	16	2	0	1	9	28
	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	17	0	0	1	5	1
	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	860	0	1	0	3	100
	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	877	0	1	1	15	100
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,772,461	407	464	442	591	2,539,364
	Direct Business	361,362					411,604
	Mkt + Dir Business	4,133,823					2,950,967

**Daily Stock Transaction - Thursday (25/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2019	0001	SCOMNET	MYR	0.930	0.955	0.930	0.955	3,186,800	3,001,955
25/04/2019	0002	KOTRA	MYR	1.670	1.690	1.670	1.690	20,700	34,583
25/04/2019	0005	UCREST	MYR	0.255	0.255	0.250	0.255	2,679,500	680,245
25/04/2019	0006	PINEAPP	MYR	0.370	0.370	0.310	0.360	45,400	16,294
25/04/2019	0007	PUC	MYR	0.095	0.095	0.095	0.095	4,594,300	436,459
25/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	86,400	5,616
25/04/2019	0008	WILLOW	MYR	0.485	0.520	0.480	0.505	2,399,000	1,205,737
25/04/2019	0010	IRIS	MYR	0.175	0.195	0.175	0.180	96,174,100	17,859,133
25/04/2019	0011	BTECH	MYR	0.240	0.245	0.240	0.245	578,700	140,286
25/04/2019	0012	3A	MYR	0.930	0.940	0.920	0.940	130,900	121,495
25/04/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	270,000	12,300
25/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0018	LAMBO	MYR	0.105	0.110	0.100	0.105	24,172,300	2,536,655
25/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,818,400	32,778
25/04/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
25/04/2019	0021	GHLSYS	MYR	1.690	1.710	1.690	1.700	620,000	1,050,139
25/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	0023	IFCAMSC	MYR	0.455	0.470	0.455	0.470	10,072,300	4,650,457
25/04/2019	0024	JAG	MYR	0.045	0.050	0.045	0.050	1,476,608	67,262
25/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	264,400	34,372
25/04/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.125	367,400	44,939
25/04/2019	0028	SCOPE	MYR	0.235	0.235	0.225	0.225	2,911,800	671,028
25/04/2019	0028WA	SCOPE-WA	MYR	0.105	0.105	0.100	0.105	322,500	33,488
25/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	31,500	1,418
25/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	0032	REDTONE	MYR	0.350	0.365	0.340	0.350	3,094,300	1,088,811
25/04/2019	0032LA	REDTONE-LA	MYR	0.130	0.140	0.130	0.130	65,100	8,465
25/04/2019	0034	MMAG	MYR	0.215	0.230	0.215	0.230	210,200	45,940
25/04/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
25/04/2019	0034WB	MMAG-WB	MYR	0.060	0.070	0.060	0.065	2,601,000	164,068
25/04/2019	0035	OPCOM	MYR	0.690	0.690	0.675	0.675	974,900	662,897
25/04/2019	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	781,000	34,833
25/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.010	705,900	3,559
25/04/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	680,342	145,508
25/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	0039	GFM	MYR	0.490	0.495	0.480	0.495	2,398,300	1,167,445
25/04/2019	0039WC	GFM-WC	MYR	0.170	0.170	0.165	0.170	5,461,000	924,744
25/04/2019	0040	OPENSYS	MYR	0.340	0.340	0.330	0.335	581,400	193,761
25/04/2019	0041	MYSCM	MYR	0.240	0.250	0.240	0.250	130,000	32,200
25/04/2019	0043	MTRONIC	MYR	0.080	0.085	0.075	0.085	12,596,800	1,009,286
25/04/2019	0043WA	MTRONIC-WA	MYR	0.030	0.035	0.030	0.030	9,816,056	325,645
25/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	225,000	12,475
25/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0048	ANCOMLB	MYR	0.075	0.080	0.075	0.080	35,200	2,815
25/04/2019	0049	OCNCASH	MYR	0.435	0.435	0.425	0.435	92,050	39,842
25/04/2019	0050	SYSTECH	MYR	0.230	0.240	0.230	0.240	477,600	111,264
25/04/2019	0051	CUSCAPI	MYR	0.245	0.245	0.230	0.230	9,450,500	2,230,178
25/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	0	0
25/04/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	1,870,900	243,217
25/04/2019	0055	SERSOL	MYR	0.100	0.110	0.100	0.110	51,000	5,110

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	30,000	6,000
25/04/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	600	894
25/04/2019	0059	ECOHLDS	MYR	0.300	0.305	0.290	0.305	46,400	13,871
25/04/2019	0060	VC	MYR	0.190	0.190	0.180	0.180	3,241,900	599,713
25/04/2019	0064	EFFICEN	MYR	0.210	0.220	0.205	0.215	571,500	121,015
25/04/2019	0065	EFORCE	MYR	0.490	0.490	0.480	0.485	1,584,100	765,194
25/04/2019	0065WA	EFORCE-WA	MYR	0.150	0.150	0.140	0.140	342,000	49,989
25/04/2019	0066	VSOLAR	MYR	0.175	0.180	0.170	0.170	16,122,000	2,804,334
25/04/2019	0068	ASDION	MYR	0.265	0.270	0.255	0.270	1,900,700	498,854
25/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	4,561,801	95,038
25/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
25/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	1,700,000	13,500
25/04/2019	0070	MQTECH	MYR	0.045	0.050	0.040	0.050	6,773,600	305,162
25/04/2019	0070WA	MQTECH-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
25/04/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	370,000	19,750
25/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0074	GOCEAN	MYR	0.105	0.115	0.105	0.115	43,900	4,611
25/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0075	LYC	MYR	0.380	0.390	0.380	0.385	254,600	97,188
25/04/2019	0078	GDEX	MYR	0.335	0.340	0.325	0.325	3,331,600	1,107,274
25/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	723,700	36,447
25/04/2019	0079	ORION	MYR	0.200	0.205	0.190	0.190	23,472,900	4,614,041
25/04/2019	0079WA	ORION-WA	MYR	0.125	0.135	0.120	0.120	13,277,700	1,685,173
25/04/2019	0080	STRAITS	MYR	0.245	0.250	0.240	0.250	6,319,600	1,549,030
25/04/2019	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.145	2,177,900	315,846
25/04/2019	0081	MEGASUN	MYR	0.110	0.115	0.105	0.110	473,500	51,866
25/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	0082	GPACKET	MYR	0.330	0.415	0.330	0.395	21,463,040	8,267,159
25/04/2019	0082WB	GPACKET-WB	MYR	0.090	0.155	0.090	0.150	26,886,420	3,542,152
25/04/2019	0083	NOTION	MYR	0.595	0.595	0.580	0.590	294,650	172,851
25/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	58,000	14,210
25/04/2019	0084	TECFAST	MYR	0.310	0.315	0.305	0.310	762,100	234,402
25/04/2019	0085	MLAB	MYR	0.055	0.060	0.055	0.060	1,716,000	94,400
25/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/04/2019	0086	YGL	MYR	0.125	0.125	0.125	0.125	50,900	6,363
25/04/2019	0089	TEXCYCL	MYR	0.500	0.500	0.500	0.500	6,000	3,000
25/04/2019	0090	ELSOFT	MYR	0.990	0.990	0.980	0.990	337,400	333,029
25/04/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	2,011,600	20,116
25/04/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	51,800	3,168
25/04/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
25/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	0093	SOLUTN	MYR	0.110	0.115	0.105	0.105	1,312,600	141,808
25/04/2019	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.035	0.035	31,700	1,110
25/04/2019	0094	INIX	MYR	0.070	0.070	0.065	0.070	6,145,400	401,816
25/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	455,000	11,375
25/04/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.025	38,635,900	968,658
25/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	551,000	9,770
25/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
25/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0097	VITROX	MYR	7.280	7.280	7.220	7.250	27,300	197,869
25/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	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)
25/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	0098	BAHVEST	MYR	0.635	0.645	0.625	0.630	3,425,200	2,175,514
25/04/2019	0098WA	BAHVEST-WA	MYR	0.385	0.390	0.375	0.375	2,369,700	901,633
25/04/2019	0099	SCICOM	MYR	0.930	1.060	0.930	1.020	2,523,900	2,515,495
25/04/2019	0100	ESCERAM	MYR	0.145	0.145	0.145	0.145	76,100	11,035
25/04/2019	0101	TMCLIFE	MYR	0.755	0.800	0.745	0.800	5,126,600	4,024,153
25/04/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.040	0.020	0.040	27,264,800	865,407
25/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	0103	MNC	MYR	0.040	0.050	0.040	0.050	2,580,600	114,911
25/04/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	3,736,100	56,042
25/04/2019	0104	GENETEC	MYR	1.640	1.640	1.610	1.610	103,500	167,577
25/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	688,400	48,690
25/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	0106	REXIT	MYR	0.690	0.690	0.685	0.685	73,000	50,320
25/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.025	0.030	18,383,100	552,993
25/04/2019	0108	N2N	MYR	0.785	0.790	0.780	0.780	526,000	411,553
25/04/2019	0108WB	N2N-WB	MYR	0.245	0.260	0.245	0.250	50,700	12,669
25/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	60,000	1,803
25/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
25/04/2019	0111	K1	MYR	0.275	0.285	0.265	0.275	19,890,400	5,510,749
25/04/2019	0111WC	K1-WC	MYR	0.165	0.170	0.155	0.155	4,504,500	751,811
25/04/2019	0112	MIKROMB	MYR	0.250	0.255	0.250	0.250	168,703	42,195
25/04/2019	0113	MMSV	MYR	0.810	0.825	0.810	0.820	110,550	90,150
25/04/2019	0116	FOCUS	MYR	0.120	0.135	0.120	0.130	9,442,600	1,210,513
25/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	932,000	111,085
25/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	4,248,300	65,232
25/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	869,300	4,348
25/04/2019	0119	APPASIA	MYR	0.100	0.110	0.100	0.110	1,240,300	130,109
25/04/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.045	0.055	216,400	10,771
25/04/2019	0120	VIS	MYR	0.420	0.420	0.410	0.410	271,500	112,825
25/04/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.140	0.140	50,000	7,000
25/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
25/04/2019	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	640,000	48,000
25/04/2019	0126	MICROLN	MYR	0.375	0.395	0.375	0.395	1,100	433
25/04/2019	0127	JHM	MYR	1.320	1.370	1.320	1.350	4,205,100	5,677,491
25/04/2019	0128	FRONTKN	MYR	1.350	1.430	1.350	1.400	14,392,700	19,991,247
25/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	16,100	3,381
25/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	30,000	1,650
25/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.080	217,600	16,571
25/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	737,300	55,298
25/04/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	302,716	16,649
25/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	52,900	794
25/04/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	4,500	568
25/04/2019	0138	MYEG	MYR	1.690	1.700	1.640	1.650	15,272,200	25,437,828
25/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

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25/04/2019	013853	MYEG-C53	MYR	0.050	0.050	0.045	0.045	201,800	10,089
25/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	013855	MYEG-C55	MYR	0.180	0.185	0.175	0.175	160,000	28,978
25/04/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.535	0	0
25/04/2019	013857	MYEG-C57	MYR	0.310	0.310	0.295	0.300	1,150,000	348,000
25/04/2019	013858	MYEG-C58	MYR	0.200	0.200	0.195	0.200	2,210,500	440,368
25/04/2019	013859	MYEG-C59	MYR	0.290	0.290	0.280	0.280	658,900	185,492
25/04/2019	013860	MYEG-C60	MYR	0.365	0.365	0.350	0.350	525,600	184,138
25/04/2019	013861	MYEG-C61	MYR	0.205	0.205	0.200	0.200	60,000	12,100
25/04/2019	013862	MYEG-C62	MYR	0.280	0.280	0.270	0.270	105,400	28,858
25/04/2019	013863	MYEG-C63	MYR	0.225	0.225	0.215	0.215	2,400,900	530,203
25/04/2019	013864	MYEG-C64	MYR	0.170	0.170	0.170	0.170	800,200	136,034
25/04/2019	013865	MYEG-C65	MYR	0.180	0.180	0.175	0.175	2,167,100	379,375
25/04/2019	013866	MYEG-C66	MYR	0.190	0.190	0.180	0.180	3,345,000	619,118
25/04/2019	013867	MYEG-C67	MYR	0.130	0.130	0.130	0.130	60,000	7,800
25/04/2019	013868	MYEG-C68	MYR	0.170	0.175	0.155	0.155	10,309,600	1,635,076
25/04/2019	013869	MYEG-C69	MYR	0.150	0.150	0.145	0.145	50,400	7,558
25/04/2019	0140	MACPIE	MYR	0.155	0.155	0.150	0.150	522,800	80,900
25/04/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	0143	KEYASIC	MYR	0.145	0.145	0.130	0.130	15,605,100	2,139,199
25/04/2019	0145	TFP	MYR	0.110	0.110	0.110	0.110	257,000	28,270
25/04/2019	0146	JFTECH	MYR	0.925	0.935	0.905	0.935	22,800	21,200
25/04/2019	0147	INNITY	MYR	0.480	0.480	0.460	0.460	118,000	54,773
25/04/2019	0148	SUNZEN	MYR	0.140	0.140	0.140	0.140	100,000	14,000
25/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.415	0	0
25/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	569,000	31,195
25/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	53,000	1,325
25/04/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	116,000	1,740
25/04/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	1,500	23
25/04/2019	0151	KGB	MYR	1.380	1.410	1.370	1.400	2,074,900	2,898,314
25/04/2019	0151WA	KGB-WA	MYR	0.875	0.920	0.875	0.915	205,500	185,807
25/04/2019	0152	DGB	MYR	0.115	0.115	0.115	0.115	30,000	3,450
25/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	938,900	17,134
25/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
25/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	103,900	521
25/04/2019	0155	MGRC	MYR	0.405	0.405	0.405	0.405	10,600	4,293
25/04/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	650,800	79,096
25/04/2019	0157	FOCUSP	MYR	0.380	0.380	0.370	0.380	118,800	44,934
25/04/2019	0158	SCC	MYR	0.520	0.520	0.515	0.515	23,100	11,912
25/04/2019	0159	AMEDIA	MYR	0.135	0.145	0.135	0.145	63,500	8,593
25/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	390,200	39,020
25/04/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	426,900	51,228
25/04/2019	0161WA	SCH-WA	MYR	0.035	0.040	0.035	0.040	505,000	20,075
25/04/2019	0162	WIDAD	MYR	0.295	0.295	0.285	0.290	2,208,400	643,160
25/04/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.080	2,185,600	175,174
25/04/2019	0163	CAREPLS	MYR	0.165	0.175	0.165	0.175	722,000	121,958
25/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,328,000	66,444
25/04/2019	0166	INARI	MYR	1.810	1.840	1.790	1.790	12,986,059	23,565,120
25/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	016626	INARI-C26	MYR	0.070	0.070	0.065	0.065	11,600	755



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25/04/2019	016627	INARI-C27	MYR	0.055	0.055	0.055	0.055	3,244,800	178,464
25/04/2019	016628	INARI-C28	MYR	0.050	0.055	0.050	0.055	994,900	49,845
25/04/2019	016629	INARI-C29	MYR	0.085	0.085	0.085	0.085	500,000	42,500
25/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	016631	INARI-C31	MYR	0.175	0.175	0.170	0.170	1,460,000	253,000
25/04/2019	016632	INARI-C32	MYR	0.170	0.175	0.165	0.165	3,246,000	554,520
25/04/2019	016633	INARI-C33	MYR	0.390	0.390	0.375	0.375	600	230
25/04/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	016635	INARI-C35	MYR	0.090	0.095	0.085	0.085	1,135,000	104,900
25/04/2019	016636	INARI-C36	MYR	0.120	0.120	0.120	0.120	22,700	2,724
25/04/2019	016637	INARI-C37	MYR	0.170	0.170	0.160	0.160	174,100	29,229
25/04/2019	016638	INARI-C38	MYR	0.135	0.135	0.130	0.130	200,000	26,005
25/04/2019	016639	INARI-C39	MYR	0.230	0.230	0.230	0.230	2,850,000	655,500
25/04/2019	0166WB	INARI-WB	MYR	1.280	1.280	1.260	1.260	49,150	62,352
25/04/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	50,000	4,500
25/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	0168	BOILERM	MYR	0.625	0.630	0.610	0.610	324,500	201,650
25/04/2019	0169	SMTRACK	MYR	0.130	0.135	0.125	0.130	4,688,000	624,240
25/04/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	892,500	35,700
25/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	0171	PLABS	MYR	0.220	0.225	0.220	0.220	2,210,800	488,601
25/04/2019	0172	OCK	MYR	0.560	0.565	0.550	0.550	3,388,600	1,877,826
25/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.100	1,654,200	165,037
25/04/2019	0173	REV	MYR	0.225	0.235	0.225	0.230	369,000	84,270
25/04/2019	0174	IDMENS	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0175	HHGROUP	MYR	0.115	0.115	0.115	0.115	15,000	1,725
25/04/2019	0176	KRONO	MYR	0.585	0.595	0.585	0.590	3,056,100	1,801,855
25/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	1,000	50
25/04/2019	0178	SEDANIA	MYR	0.170	0.175	0.165	0.170	5,156,400	865,369
25/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	1,608,300	338,519
25/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.090	0.080	0.085	1,420,200	120,394
25/04/2019	0180	KTC	MYR	0.170	0.185	0.170	0.175	1,640,300	290,189
25/04/2019	0181	AEMULUS	MYR	0.235	0.235	0.230	0.235	725,900	170,437
25/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	10,000	1,150
25/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	82,000	30,190
25/04/2019	0185	HSSEB	MYR	1.180	1.190	1.170	1.190	859,600	1,017,007
25/04/2019	0185WA	HSSEB-WA	MYR	0.310	0.320	0.310	0.310	855,000	269,005
25/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.225	1,683,800	376,242
25/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	1,621,300	81,068
25/04/2019	0187	BCMALL	MYR	0.190	0.190	0.185	0.185	4,749,800	884,416
25/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	0188WA	HLT-WA	MYR	0.030	0.035	0.030	0.030	50,000	1,650
25/04/2019	0189	MATANG	MYR	0.080	0.080	0.075	0.080	7,962,400	601,320
25/04/2019	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	10,000	2,200
25/04/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.290	0	0
25/04/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	110,500	5,525
25/04/2019	0192	INTA	MYR	0.310	0.315	0.310	0.310	1,007,600	312,885
25/04/2019	0193	KAB	MYR	0.215	0.220	0.215	0.215	70,000	15,055
25/04/2019	0195	BINACOM	MYR	0.390	0.400	0.390	0.395	387,700	153,239
25/04/2019	0196	QES	MYR	0.255	0.255	0.245	0.245	3,414,900	854,219
25/04/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.305	308,400	94,647
25/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.135	520,000	70,201
25/04/2019	0198	GDB	MYR	0.330	0.330	0.315	0.315	275,100	88,788
25/04/2019	0199	TRIMODE	MYR	0.380	0.395	0.380	0.390	41,700	16,041
25/04/2019	0200	REVENUE	MYR	1.340	1.370	1.320	1.350	1,563,472	2,109,034



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25/04/2019	0200WA	REVENUE-WA	MYR	0.425	0.465	0.425	0.460	6,128,200	2,768,453
25/04/2019	0201	NOVA	MYR	0.470	0.475	0.470	0.475	65,000	30,725
25/04/2019	0202	RGTECH	MYR	0.215	0.215	0.215	0.215	120,000	25,800
25/04/2019	0203	SMETRIC	MYR	0.540	0.540	0.530	0.535	41,900	22,449
25/04/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.190	150,000	28,375
25/04/2019	0206	NADIBHD	MYR	0.285	0.295	0.280	0.285	4,058,800	1,168,431
25/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
25/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
25/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
25/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
25/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
25/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	17,000	765
25/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
25/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2019	03023	SMILE	MYR	0.115	0.120	0.110	0.110	860,000	99,550
25/04/2019	0400GA	DIN040000223	MYR	99.500	99.500	99.500	99.500	150	14,925
25/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.720	0	0
25/04/2019	0400GC	DIN042300721	MYR	100.200	#####	#####	100.200	10	1,002
25/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
25/04/2019	0501CG	CHMOBIL-CG	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
25/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	0527C2	PINGAN-C2	MYR	0.150	0.150	0.150	0.150	1,800,000	270,000
25/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
25/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.235	0	0
25/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
25/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	0581C2	XIAOMI-C2	MYR	0.165	0.165	0.165	0.165	910,800	150,282
25/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	06505V	FBMKLCI-C5V	MYR	0.030	0.030	0.025	0.030	124,000	3,620
25/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	06505X	FBMKLCI-C5X	MYR	0.140	0.140	0.140	0.140	1,500	210

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.245	0.245	0.245	30,000	7,350
25/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	06506L	FBMKLCI-H6L	MYR	0.160	0.160	0.160	0.160	150,000	24,000
25/04/2019	06506M	FBMKLCI-H6M	MYR	0.235	0.240	0.235	0.240	102,000	24,280
25/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
25/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
25/04/2019	06506P	FBMKLCI-H6P	MYR	0.080	0.080	0.080	0.080	10,000	800
25/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.130	0.130	0.130	55,000	7,150
25/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
25/04/2019	06506T	FBMKLCI-H6T	MYR	0.125	0.125	0.125	0.125	24,500	3,063
25/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.170	0.170	0.170	12,000	2,040
25/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.220	0.220	0.220	0.220	50,000	11,000
25/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.055	0.050	0.050	553,000	27,685
25/04/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.390	0.390	0.390	5,000	1,950
25/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	06513Z	HSI-C3Z	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06515A	HSI-C5A	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.950	0	0
25/04/2019	06515C	HSI-C5C	MYR	0.130	0.150	0.120	0.120	14,114,500	1,860,833
25/04/2019	06515D	HSI-C5D	MYR	0.300	0.325	0.290	0.290	7,261,100	2,200,798
25/04/2019	06515E	HSI-C5E	MYR	0.640	0.680	0.590	0.595	364,400	229,462
25/04/2019	06515F	HSI-C5F	MYR	1.110	1.110	1.060	1.060	4,000	4,395
25/04/2019	06515G	HSI-C5G	MYR	0.540	0.570	0.500	0.505	14,364,300	7,510,248
25/04/2019	06515H	HSI-C5H	MYR	0.840	0.840	0.840	0.840	10,000	8,400
25/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
25/04/2019	06515J	HSI-C5J	MYR	0.760	0.770	0.695	0.700	317,600	233,005
25/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
25/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.660	0	0
25/04/2019	06515M	HSI-C5M	MYR	2.150	2.150	2.150	2.150	2,000	4,300
25/04/2019	06515N	HSI-C5N	MYR	0.290	0.305	0.265	0.270	1,983,700	557,283
25/04/2019	06515O	HSI-C5O	MYR	0.465	0.490	0.440	0.440	3,731,000	1,743,640
25/04/2019	06515P	HSI-C5P	MYR	0.695	0.725	0.660	0.660	4,466,300	3,112,757
25/04/2019	06515Q	HSI-C5Q	MYR	1.070	1.070	0.990	0.995	3,900	4,035
25/04/2019	06515R	HSI-C5R	MYR	0.250	0.265	0.240	0.240	156,000	39,550
25/04/2019	06515S	HSI-C5S	MYR	0.375	0.395	0.355	0.360	4,694,100	1,723,766
25/04/2019	06515T	HSI-C5T	MYR	0.635	0.665	0.610	0.610	3,111,800	2,005,608
25/04/2019	06515U	HSI-C5U	MYR	0.565	0.585	0.560	0.560	280,000	160,200
25/04/2019	06515V	HSI-C5V	MYR	0.335	0.335	0.300	0.300	255,000	78,950
25/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	06516F	HSI-H6F	MYR	0.060	0.070	0.050	0.065	9,415,100	579,328
25/04/2019	06516G	HSI-H6G	MYR	0.175	0.190	0.155	0.185	31,544,300	5,443,796
25/04/2019	06516H	HSI-H6H	MYR	0.020	0.020	0.020	0.020	95,000	1,900
25/04/2019	06516I	HSI-H6I	MYR	0.055	0.060	0.055	0.060	336,000	20,149
25/04/2019	06516J	HSI-H6J	MYR	0.095	0.110	0.095	0.110	314,500	33,258

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25/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	06516L	HSI-H6L	MYR	0.080	0.080	0.080	0.080	100	8
25/04/2019	06516M	HSI-H6M	MYR	0.070	0.085	0.070	0.085	483,100	37,828
25/04/2019	06516N	HSI-H6N	MYR	0.140	0.155	0.135	0.155	223,000	33,870
25/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2019	06516P	HSI-H6P	MYR	0.220	0.220	0.220	0.220	5,000	1,100
25/04/2019	06516Q	HSI-H6Q	MYR	0.340	0.345	0.320	0.345	927,600	309,529
25/04/2019	06516R	HSI-H6R	MYR	0.505	0.530	0.485	0.530	6,753,900	3,419,797
25/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
25/04/2019	06516T	HSI-H6T	MYR	0.475	0.490	0.450	0.490	350,600	166,672
25/04/2019	06516U	HSI-H6U	MYR	0.805	0.805	0.805	0.805	1,000	805
25/04/2019	06516V	HSI-H6V	MYR	0.420	0.420	0.420	0.420	150,000	63,000
25/04/2019	06516W	HSI-H6W	MYR	0.595	0.620	0.570	0.620	2,153,900	1,302,042
25/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.030	0	0
25/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
25/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.190	0	0
25/04/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2019	0656HI	SP500-HI	MYR	0.565	0.575	0.565	0.570	1,065,200	609,738
25/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
25/04/2019	070327	A50CHIN-H27	MYR	0.025	0.030	0.025	0.030	41,000	1,130
25/04/2019	070328	A50CHIN-C28	MYR	0.320	0.335	0.290	0.290	1,845,200	588,646
25/04/2019	070329	A50CHIN-H29	MYR	0.230	0.260	0.225	0.240	24,782,500	5,814,762
25/04/2019	070330	A50CHIN-C30	MYR	0.455	0.470	0.385	0.385	6,209,800	2,826,971
25/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
25/04/2019	070334	A50CHIN-C34	MYR	1.140	1.140	1.140	1.140	1,100	1,254
25/04/2019	070336	A50CHIN-C36	MYR	0.685	0.685	0.680	0.680	4,000	2,725
25/04/2019	070338	A50CHIN-C38	MYR	0.305	0.320	0.265	0.270	9,941,300	2,906,490
25/04/2019	070340	A50CHIN-C40	MYR	0.395	0.405	0.360	0.360	7,182,600	2,793,104
25/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.179	0	0
25/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.765	0	0
25/04/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	200	214
25/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
25/04/2019	0823EA	CIMBC50	MYR	1.690	1.690	1.685	1.685	4,200	7,083
25/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
25/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.827	0	0
25/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
25/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.550	0	0
25/04/2019	0828EA	GOLDETf	MYR	1.715	1.715	1.715	1.715	12,000	20,580
25/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.120	0	0
25/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.274	0	0
25/04/2019	1007	AMPROP	MYR	0.565	0.565	0.560	0.560	148,539	83,706
25/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	2,602	700
25/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
25/04/2019	1015	AMBANK	MYR	4.450	4.490	4.430	4.450	1,941,556	8,654,218
25/04/2019	101510	AMBANK-C10	MYR	0.120	0.125	0.115	0.115	229,500	26,993
25/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	101513	AMBANK-C13	MYR	0.065	0.065	0.065	0.065	250,000	16,250
25/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	101515	AMBANK-C15	MYR	0.115	0.115	0.115	0.115	20,000	2,300
25/04/2019	1023	CIMB	MYR	5.250	5.300	5.170	5.190	14,541,142	75,535,437
25/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0

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25/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	102345	CIMB-C45	MYR	0.040	0.040	0.040	0.040	200,000	8,000
25/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	102348	CIMB-C48	MYR	0.105	0.105	0.100	0.100	542,800	55,276
25/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	102350	CIMB-C50	MYR	0.170	0.170	0.160	0.160	2,235,200	357,932
25/04/2019	1058	MANULFE	MYR	2.560	2.700	2.560	2.700	2,227	5,811
25/04/2019	1066	RHBBANK	MYR	5.810	5.890	5.780	5.800	4,472,772	25,953,253
25/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	320,000	27,200
25/04/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	50,000	4,250
25/04/2019	106614	RHBBANKC14	MYR	0.145	0.145	0.145	0.145	50,000	7,250
25/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.090	0.090	121,200	10,908
25/04/2019	1082	HLFG	MYR	19.280	19.280	19.080	19.240	257,712	4,958,076
25/04/2019	1147	GOB	MYR	0.185	0.190	0.185	0.190	110,050	20,400
25/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	1155	MAYBANK	MYR	9.140	9.180	9.120	9.130	9,545,261	87,216,372
25/04/2019	115543	MAYBANKC43	MYR	0.020	0.020	0.020	0.020	10,000	200
25/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	115551	MAYBANKC51	MYR	0.050	0.050	0.050	0.050	200,000	10,000
25/04/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.040	230,000	9,150
25/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.125	0.125	508,000	63,510
25/04/2019	1163	ALLIANZ	MYR	13.580	13.620	13.540	13.600	209,700	2,851,850
25/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
25/04/2019	1171	MBSB	MYR	0.980	0.990	0.980	0.980	1,110,371	1,092,764
25/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	117117	MBSB-C17	MYR	0.020	0.030	0.020	0.030	359,400	7,198
25/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	1198	MAA	MYR	1.050	1.050	1.050	1.050	72,000	75,600
25/04/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	1,125,900	11,544
25/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	1287	PMHLDG	MYR	0.050	0.060	0.050	0.060	5,481,600	312,049
25/04/2019	1295	PBBANK	MYR	22.640	22.640	22.600	22.600	3,005,676	67,996,018
25/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	129532	PBBANK-C32	MYR	0.175	0.175	0.175	0.175	184,700	32,323
25/04/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	1368	EDGENTA	MYR	2.900	2.900	2.880	2.900	15,400	44,360
25/04/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	1,967,600	285,301
25/04/2019	1503	GUOCO	MYR	0.780	0.800	0.755	0.755	201,200	154,457
25/04/2019	1538	SYMLIFE	MYR	0.435	0.435	0.430	0.435	372,300	161,134
25/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	53,000	1,590

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25/04/2019	1562	BJTOTO	MYR	2.610	2.620	2.570	2.600	906,147	2,356,702
25/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	1562CX	BJTOTO-CX	MYR	0.135	0.135	0.130	0.130	1,500,000	197,500
25/04/2019	1562CY	BJTOTO-CY	MYR	0.095	0.095	0.095	0.095	20,000	1,900
25/04/2019	1562CZ	BJTOTO-CZ	MYR	0.155	0.155	0.155	0.155	2,100,000	325,500
25/04/2019	1589	IWCITY	MYR	1.190	1.260	1.180	1.180	71,496,900	87,446,254
25/04/2019	1619	DRBHCOM	MYR	2.250	2.270	2.220	2.250	5,036,600	11,316,260
25/04/2019	161960	DRBHCOMC60	MYR	0.085	0.090	0.080	0.085	1,536,200	134,472
25/04/2019	161964	DRBHCOMC64	MYR	0.015	0.020	0.015	0.020	1,387,000	24,940
25/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	161968	DRBHCOMC68	MYR	0.150	0.150	0.140	0.150	554,500	78,935
25/04/2019	161969	DRBHCOMC69	MYR	0.190	0.190	0.190	0.190	2,690,000	511,100
25/04/2019	161970	DRBHCOMC70	MYR	0.255	0.275	0.250	0.270	2,305,900	605,834
25/04/2019	161971	DRBHCOMC71	MYR	0.170	0.170	0.170	0.170	60,000	10,200
25/04/2019	161972	DRBHCOMC72	MYR	0.180	0.185	0.180	0.180	570,000	103,550
25/04/2019	161973	DRBHCOMC73	MYR	0.140	0.140	0.140	0.140	20,000	2,800
25/04/2019	161974	DRBHCOMC74	MYR	0.135	0.135	0.130	0.135	4,961,500	664,675
25/04/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.140	0.145	1,296,000	187,293
25/04/2019	161976	DRBHCOMC76	MYR	0.135	0.140	0.135	0.140	600,000	83,750
25/04/2019	161977	DRBHCOMC77	MYR	0.180	0.180	0.180	0.180	2,800,000	504,000
25/04/2019	1643	LANDMRK	MYR	0.460	0.465	0.455	0.455	414,800	189,448
25/04/2019	1651	MRCB	MYR	1.050	1.070	1.040	1.060	15,058,900	15,920,379
25/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
25/04/2019	165138	MRCB-C38	MYR	0.130	0.130	0.125	0.125	1,168,100	146,753
25/04/2019	165139	MRCB-C39	MYR	0.225	0.230	0.220	0.220	1,155,000	259,600
25/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.290	0	0
25/04/2019	165141	MRCB-C41	MYR	0.305	0.310	0.295	0.300	372,600	111,923
25/04/2019	165142	MRCB-C42	MYR	0.110	0.110	0.105	0.110	1,260,000	135,350
25/04/2019	165143	MRCB-C43	MYR	0.170	0.175	0.170	0.170	840,000	143,350
25/04/2019	165144	MRCB-C44	MYR	0.145	0.145	0.140	0.140	2,968,000	424,320
25/04/2019	165145	MRCB-C45	MYR	0.125	0.125	0.125	0.125	45,000	5,625
25/04/2019	165146	MRCB-C46	MYR	0.135	0.135	0.130	0.130	345,900	45,967
25/04/2019	1651WB	MRCB-WB	MYR	0.290	0.305	0.290	0.300	8,420,300	2,495,648
25/04/2019	1694	MENANG	MYR	0.380	0.380	0.370	0.370	165,900	61,948
25/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	431,700	3,784
25/04/2019	1724	PARAMON	MYR	2.080	2.080	2.050	2.060	71,000	146,310
25/04/2019	1783	SPB	MYR	6.260	6.270	6.260	6.270	31,200	195,332
25/04/2019	1818	BURSA	MYR	6.930	6.940	6.900	6.920	645,050	4,466,720
25/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	181823	BURSA-C23	MYR	0.035	0.035	0.035	0.035	7,800	273
25/04/2019	1899	BKAWAN	MYR	16.800	16.800	16.800	16.800	1,000	16,800
25/04/2019	1902	PINEPAC	MYR	0.420	0.435	0.405	0.420	458,900	191,397
25/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
25/04/2019	1961	IOICORP	MYR	4.490	4.510	4.460	4.510	2,603,982	11,688,085
25/04/2019	196119	IOICORP-C19	MYR	0.015	0.015	0.015	0.015	60,000	900
25/04/2019	196120	IOICORP-C20	MYR	0.080	0.080	0.080	0.080	80,000	6,400
25/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	1996	KRETAM	MYR	0.405	0.415	0.400	0.405	304,800	123,484
25/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.260	0	0
25/04/2019	2054	TDM	MYR	0.225	0.230	0.215	0.220	17,347,330	3,851,261
25/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	15,457	10,817
25/04/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	23,000	1,840
25/04/2019	2089	UTDPLT	MYR	27.000	27.000	26.520	26.700	14,400	384,556
25/04/2019	2097	EASTLND	MYR	0.115	0.120	0.115	0.115	702,000	80,740
25/04/2019	2127	COMFORT	MYR	0.870	0.875	0.870	0.870	552,800	480,969

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25/04/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
25/04/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	56,239	15,463
25/04/2019	2186	KUCHAI	MYR	1.690	1.720	1.690	1.700	19,100	32,432
25/04/2019	2194	MMCCORP	MYR	1.130	1.130	1.100	1.100	2,833,649	3,144,575
25/04/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.060	0.060	640,000	38,400
25/04/2019	219413	MMCCORPC13	MYR	0.080	0.080	0.080	0.080	620,000	49,600
25/04/2019	2216	IJMLNT	MYR	1.600	1.600	1.600	1.600	20,650	33,039
25/04/2019	2224	SDRED	MYR	0.695	0.710	0.680	0.710	858,900	593,744
25/04/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.045	1,419,600	61,134
25/04/2019	2283	ZELAN	MYR	0.100	0.105	0.100	0.100	3,622,500	362,336
25/04/2019	2291	GENP	MYR	10.480	10.580	10.480	10.580	824,448	8,663,943
25/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2019	2291WA	GENP-WA	MYR	2.550	2.650	2.550	2.650	127,300	331,914
25/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
25/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	123,000	6,210
25/04/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	2445	KLK	MYR	24.560	24.960	24.560	24.700	453,940	11,205,671
25/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	2453	KLUANG	MYR	3.190	3.200	3.190	3.200	9,100	29,109
25/04/2019	2488	ABMB	MYR	4.020	4.020	3.990	4.010	345,002	1,381,694
25/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
25/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
25/04/2019	2577	YTLLAND	MYR	0.390	0.395	0.385	0.390	513,900	200,420
25/04/2019	2577LA	YTLLAND-LA	MYR	0.340	0.340	0.340	0.340	7,000	2,380
25/04/2019	2593	UMCCA	MYR	5.280	5.280	5.250	5.250	1,000	5,259
25/04/2019	2607	INCKEN	MYR	0.630	0.640	0.630	0.640	9,000	5,709
25/04/2019	2658	AJI	MYR	17.280	17.300	17.260	17.280	8,600	148,632
25/04/2019	2674	ALCOM	MYR	0.535	0.535	0.535	0.535	60,000	32,100
25/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
25/04/2019	2739	HUAAN	MYR	0.245	0.245	0.235	0.240	12,824,400	3,071,269
25/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.710	0	0
25/04/2019	2771	BSTEAD	MYR	1.290	1.400	1.290	1.350	2,298,067	3,126,551
25/04/2019	2828	CIHLDG	MYR	1.410	1.410	1.410	1.410	3,200	4,512
25/04/2019	2836	CARLSBG	MYR	24.940	24.940	24.180	24.340	201,016	4,893,254
25/04/2019	2852	CMSB	MYR	3.490	3.510	3.430	3.440	1,704,000	5,905,900
25/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2019	285215	CMSB-C15	MYR	0.115	0.115	0.110	0.110	503,000	56,800
25/04/2019	2879	CCM	MYR	2.100	2.110	2.090	2.100	1,005,041	2,107,891
25/04/2019	2925	CCB	MYR	1.440	1.480	1.430	1.430	22,500	32,217
25/04/2019	2984	FACBIND	MYR	1.200	1.250	1.200	1.250	18,000	21,820
25/04/2019	3018	OLYMPIA	MYR	0.125	0.130	0.120	0.120	92,500	11,557
25/04/2019	3026	DLADY	MYR	64.080	64.100	64.080	64.080	1,800	115,356
25/04/2019	3034	HAPSENG	MYR	9.790	9.870	9.790	9.860	202,880	1,997,905
25/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	3042	PETRONM	MYR	6.750	6.750	6.630	6.630	93,500	623,184
25/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	3069	MFCB	MYR	3.800	3.810	3.800	3.800	170,800	649,073
25/04/2019	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.670	0	0
25/04/2019	3107	FIMACOR	MYR	1.890	1.890	1.890	1.890	2,000	3,780
25/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	2,875,900	244,452
25/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	740,000	14,800
25/04/2019	3158	YNHPROP	MYR	1.590	1.620	1.530	1.560	1,980,473	3,089,282
25/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	334,000	52,485



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25/04/2019	3182	GENTING	MYR	6.880	7.070	6.860	7.050	5,280,729	37,041,023
25/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	318258	GENTINGC58	MYR	0.045	0.055	0.045	0.055	1,305,000	62,576
25/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	318260	GENTINGC60	MYR	0.100	0.100	0.095	0.095	202,200	19,715
25/04/2019	318261	GENTINGC61	MYR	0.080	0.095	0.080	0.095	872,800	76,166
25/04/2019	318262	GENTINGC62	MYR	0.110	0.120	0.110	0.120	1,004,000	117,680
25/04/2019	318263	GENTINGC63	MYR	0.095	0.100	0.095	0.100	35,000	3,450
25/04/2019	318264	GENTINGC64	MYR	0.065	0.065	0.065	0.065	50,000	3,250
25/04/2019	318265	GENTINGC65	MYR	0.355	0.375	0.355	0.375	220,000	80,625
25/04/2019	318266	GENTINGC66	MYR	0.140	0.155	0.140	0.145	1,005,400	145,284
25/04/2019	3204	GKENT	MYR	1.330	1.340	1.300	1.300	1,699,500	2,231,281
25/04/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	100,000	31,000
25/04/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
25/04/2019	3255	HEIM	MYR	24.100	24.440	24.100	24.300	121,400	2,951,212
25/04/2019	3298	HEXZA	MYR	0.725	0.725	0.715	0.715	35,000	25,240
25/04/2019	3301	HLIND	MYR	10.480	10.540	10.380	10.540	114,100	1,191,532
25/04/2019	3336	IJM	MYR	2.330	2.330	2.280	2.310	4,900,516	11,251,879
25/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.195	0	0
25/04/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.235	0	0
25/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	333627	IJM-C27	MYR	0.120	0.120	0.120	0.120	10,000	1,200
25/04/2019	3379	INSAS	MYR	0.795	0.800	0.790	0.790	276,872	220,227
25/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
25/04/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.070	0.070	279,000	19,926
25/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.270	4,258,591	1,141,913
25/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	3395LD	BJCORP-LD	MYR	0.320	0.330	0.320	0.325	20,200	6,565
25/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
25/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
25/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	200,100	14,008
25/04/2019	3417	E&O	MYR	0.875	0.900	0.875	0.890	605,655	537,298
25/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	341715	E&O-C15	MYR	0.090	0.090	0.090	0.090	140,000	12,600
25/04/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	1,284,900	6,425
25/04/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	703,800	66,861
25/04/2019	3476	KSENG	MYR	4.800	4.800	4.760	4.800	39,255	187,644
25/04/2019	3484	DBHD	MYR	0.465	0.465	0.460	0.465	333,500	154,902
25/04/2019	3484WA	DBHD-WA	MYR	0.105	0.105	0.100	0.100	68,200	7,011
25/04/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	191,000	23,825
25/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	352,480	1,092,618
25/04/2019	3557	ECOFIRS	MYR	0.305	0.305	0.295	0.295	442,500	132,403
25/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	348,500	5,978
25/04/2019	3565	WCEHB	MYR	0.630	0.630	0.615	0.620	2,516,400	1,572,550
25/04/2019	3573	LIENHOE	MYR	0.265	0.275	0.265	0.275	40,750	10,810
25/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
25/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	3662	MFLOUR	MYR	0.780	0.785	0.750	0.755	7,641,000	5,854,611
25/04/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.540	0	0
25/04/2019	3662WC	MFLOUR-WC	MYR	0.470	0.475	0.450	0.455	3,609,383	1,658,415



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25/04/2019	3689	F&N	MYR	34.500	34.700	33.740	34.120	412,629	14,225,213
25/04/2019	3719	PANAMY	MYR	37.800	37.800	37.780	37.800	57,400	2,169,620
25/04/2019	3743	SUNSURIA	MYR	0.640	0.640	0.625	0.625	171,000	108,125
25/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	3778	MELEWAR	MYR	0.165	0.170	0.160	0.160	523,000	85,590
25/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	3794	LAFMSIA	MYR	3.070	3.230	3.040	3.200	5,095,400	16,236,002
25/04/2019	3794CE	LAFMSIA-CE	MYR	0.145	0.160	0.140	0.160	960,000	150,955
25/04/2019	3794CF	LAFMSIA-CF	MYR	0.200	0.210	0.195	0.205	432,900	87,416
25/04/2019	3816	MISC	MYR	6.760	6.800	6.760	6.800	2,225,874	15,077,537
25/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	3859	MAGNUM	MYR	2.380	2.410	2.380	2.400	343,201	820,938
25/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	3867	MPI	MYR	10.080	10.100	9.920	10.040	534,500	5,344,888
25/04/2019	3883	MUDA	MYR	1.880	1.890	1.830	1.830	276,300	513,578
25/04/2019	3891	MUIIND	MYR	0.175	0.175	0.175	0.175	1,539,203	269,360
25/04/2019	3905	MULPHA	MYR	2.400	2.400	2.330	2.350	65,600	154,614
25/04/2019	3913	MUIPROP	MYR	0.210	0.215	0.205	0.210	4,348,400	896,139
25/04/2019	3948	DUTALND	MYR	0.540	0.540	0.535	0.535	2,330,000	1,254,621
25/04/2019	4006	ORIENT	MYR	6.830	6.830	6.800	6.820	26,000	177,210
25/04/2019	4022	TADMAX	MYR	0.205	0.205	0.205	0.205	45,700	9,369
25/04/2019	4057	ASIAPAC	MYR	0.150	0.150	0.140	0.140	3,117,100	449,834
25/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
25/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	4065	PPB	MYR	18.780	18.780	18.680	18.740	261,453	4,898,234
25/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2019	4162	BAT	MYR	36.100	36.700	36.100	36.620	58,689	2,148,260
25/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2019	4162CO	BAT-CO	MYR	0.090	0.090	0.085	0.085	400	35
25/04/2019	4197	SIME	MYR	2.350	2.360	2.340	2.360	11,313,558	26,629,209
25/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	419733	SIME-C33	MYR	0.075	0.075	0.075	0.075	30,000	2,250
25/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	4219	BJLAND	MYR	0.245	0.245	0.230	0.235	8,622,800	2,035,868
25/04/2019	4235	LIONIND	MYR	0.620	0.630	0.605	0.610	3,382,800	2,074,229
25/04/2019	4243	WTK	MYR	0.680	0.680	0.665	0.670	505,600	339,600
25/04/2019	4251	IBHD	MYR	0.420	0.420	0.420	0.420	95,200	39,984
25/04/2019	4251LB	IBHD-LB	MYR	0.305	0.305	0.300	0.305	236,100	70,897
25/04/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	172,000	860
25/04/2019	4286	SEAL	MYR	0.325	0.325	0.325	0.325	3,000	975
25/04/2019	4316	SHCHAN	MYR	0.320	0.320	0.320	0.320	51,000	16,320
25/04/2019	4324	HENGYUAN	MYR	6.130	6.130	6.060	6.100	201,700	1,227,110
25/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.195	0	0
25/04/2019	4324C8	HENGYUAN-C8	MYR	0.110	0.110	0.105	0.105	160,000	16,850
25/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.090	0	0

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25/04/2019	4359	TURIYA	MYR	0.150	0.160	0.145	0.150	132,200	19,556
25/04/2019	4375	SMI	MYR	0.165	0.165	0.165	0.165	159,800	26,367
25/04/2019	4383	JTIASA	MYR	0.665	0.675	0.655	0.660	2,162,600	1,439,798
25/04/2019	4405	TCHONG	MYR	1.600	1.600	1.600	1.600	13,200	21,120
25/04/2019	4448	TASEK	MYR	6.450	6.800	6.400	6.480	98,500	652,531
25/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
25/04/2019	4456	DNEX	MYR	0.295	0.300	0.290	0.290	7,804,700	2,294,100
25/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	1,212,400	85,431
25/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	213,200	4,867
25/04/2019	4502	MEDIA	MYR	0.485	0.490	0.465	0.480	135,036	64,338
25/04/2019	4588	UMW	MYR	5.520	5.600	5.520	5.580	754,122	4,200,208
25/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2019	458814	UMW-C14	MYR	0.145	0.150	0.145	0.150	300,000	43,750
25/04/2019	458815	UMW-C15	MYR	0.160	0.160	0.160	0.160	20,000	3,200
25/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2019	458817	UMW-C17	MYR	0.070	0.070	0.070	0.070	30,000	2,100
25/04/2019	4596	SAPRES	MYR	0.610	0.615	0.600	0.615	62,000	37,590
25/04/2019	4634	POS	MYR	1.880	1.900	1.870	1.880	409,300	769,856
25/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	138,600	9,009
25/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	463433	POS-C33	MYR	0.105	0.105	0.100	0.100	445,000	46,175
25/04/2019	463434	POS-C34	MYR	0.070	0.070	0.070	0.070	1,220,000	85,400
25/04/2019	4677	YTL	MYR	1.210	1.220	1.190	1.220	1,715,780	2,072,309
25/04/2019	467723	YTL-C23	MYR	0.105	0.105	0.105	0.105	19,200	2,016
25/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2019	4707	NESTLE	MYR	145.300	#####	#####	146.500	60,302	8,802,832
25/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	4715	GENM	MYR	3.220	3.240	3.190	3.220	10,339,695	33,271,483
25/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	471542	GENM-C42	MYR	0.010	0.010	0.010	0.010	49,000	490
25/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	471545	GENM-C45	MYR	0.110	0.110	0.110	0.110	200,000	22,000
25/04/2019	471546	GENM-C46	MYR	0.070	0.075	0.070	0.075	8,520,500	596,738
25/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	471549	GENM-C49	MYR	0.140	0.145	0.140	0.140	435,300	61,486
25/04/2019	471550	GENM-C50	MYR	0.125	0.125	0.120	0.120	80,400	10,049
25/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
25/04/2019	471553	GENM-C53	MYR	0.090	0.090	0.075	0.075	40,000	3,300
25/04/2019	471554	GENM-C54	MYR	0.055	0.055	0.055	0.055	350,000	19,250
25/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	471556	GENM-C56	MYR	0.100	0.100	0.100	0.100	200	20
25/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	4723	JAKS	MYR	0.835	0.850	0.805	0.820	5,254,700	4,351,732

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25/04/2019	4723WB	JAKS-WB	MYR	0.630	0.630	0.600	0.605	699,700	426,099
25/04/2019	4731	SCIENTX	MYR	8.780	8.800	8.770	8.800	114,400	1,006,535
25/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	4758	ANCOM	MYR	0.465	0.470	0.460	0.465	300,618	139,621
25/04/2019	4847	KTB	MYR	0.135	0.150	0.130	0.135	18,931,500	2,641,312
25/04/2019	4863	TM	MYR	2.850	2.880	2.850	2.870	3,629,263	10,415,254
25/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	486331	TM-C31	MYR	0.010	0.010	0.010	0.010	80,000	800
25/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	486334	TM-C34	MYR	0.035	0.035	0.035	0.035	161,000	5,635
25/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
25/04/2019	486337	TM-C37	MYR	0.270	0.275	0.260	0.275	116,200	31,325
25/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2019	486339	TM-C39	MYR	0.155	0.155	0.155	0.155	70,000	10,850
25/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	486341	TM-C41	MYR	0.055	0.055	0.055	0.055	300,000	16,500
25/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	4898	TA	MYR	0.630	0.650	0.630	0.645	1,348,167	870,312
25/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
25/04/2019	4944	NYLEX	MYR	0.705	0.705	0.675	0.675	23,730	16,179
25/04/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	1,500	1,133
25/04/2019	4995	VERSATL	MYR	0.330	0.330	0.325	0.325	502,300	164,952
25/04/2019	5000	HUMEIND	MYR	0.730	0.750	0.720	0.735	2,434,500	1,784,333
25/04/2019	5001	MIECO	MYR	0.270	0.275	0.265	0.270	1,633,800	438,823
25/04/2019	5005	UNISEM	MYR	2.500	2.540	2.500	2.500	46,900	117,450
25/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	5006	MERGE	MYR	1.800	1.800	1.760	1.790	31,700	56,770
25/04/2019	5007	CHINWEL	MYR	1.810	1.890	1.810	1.880	364,600	681,983
25/04/2019	5008	HARISON	MYR	3.850	3.850	3.830	3.840	21,700	83,354
25/04/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
25/04/2019	5010	TONGHER	MYR	3.560	3.560	3.540	3.550	40,200	142,828
25/04/2019	5011	MSNIAGA	MYR	1.520	1.520	1.520	1.520	28,000	42,560
25/04/2019	5012	TAANN	MYR	2.340	2.380	2.330	2.380	138,820	326,031
25/04/2019	5014	AIRPORT	MYR	7.420	7.420	7.350	7.420	1,502,600	11,120,338
25/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	91,100	1,367
25/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	5,150	15,410
25/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	50	77
25/04/2019	5020	GLOMAC	MYR	0.380	0.380	0.375	0.380	566,600	213,260
25/04/2019	5021	AYS	MYR	0.340	0.340	0.335	0.335	151,200	50,664
25/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
25/04/2019	5022WA	PAOS-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
25/04/2019	5024	HUPSENG	MYR	0.995	0.995	0.985	0.990	428,000	424,034
25/04/2019	5025	NWP	MYR	0.135	0.140	0.125	0.135	1,738,600	226,790
25/04/2019	5026	MHC	MYR	0.650	0.650	0.650	0.650	3,000	1,950
25/04/2019	5027	KMLOONG	MYR	1.180	1.210	1.180	1.200	84,200	100,662
25/04/2019	5027WB	KMLOONG-WB	MYR	0.280	0.280	0.280	0.280	10,600	2,968
25/04/2019	5028	HTPADU	MYR	0.980	1.100	0.965	1.000	14,216,200	14,503,288
25/04/2019	5029	FAREAST	MYR	2.800	2.800	2.790	2.790	60,600	169,672
25/04/2019	5031	TIMECOM	MYR	9.050	9.050	9.030	9.030	167,618	1,516,614
25/04/2019	5032	BIPORT	MYR	4.900	4.940	4.830	4.920	4,800	23,549

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25/04/2019	5035	KNUSFOR	MYR	0.715	0.735	0.710	0.730	35,000	25,199
25/04/2019	5036	EDARAN	MYR	0.555	0.580	0.550	0.550	1,735,800	983,758
25/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.020	0.030	2,629,100	65,230
25/04/2019	5038	KSL	MYR	0.875	0.880	0.870	0.870	147,900	129,082
25/04/2019	5040	MERIDIAN	MYR	0.300	0.305	0.295	0.295	5,803,400	1,743,125
25/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
25/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	5041	PBA	MYR	1.170	1.170	1.170	1.170	46,000	53,820
25/04/2019	5042	TSRCAP	MYR	0.570	0.595	0.550	0.575	215,600	125,800
25/04/2019	5042WB	TSRCAP-WB	MYR	0.070	0.110	0.070	0.090	103,300	8,535
25/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
25/04/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	20,000	12,700
25/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
25/04/2019	5053	OSK	MYR	0.995	0.995	0.980	0.980	137,390	134,787
25/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	574,971	22,996
25/04/2019	5054	TRC	MYR	0.715	0.730	0.715	0.730	1,427,700	1,033,704
25/04/2019	5056	ENGTEX	MYR	0.880	0.880	0.880	0.880	10,000	8,800
25/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	5062	HUAYANG	MYR	0.385	0.390	0.380	0.385	327,100	125,750
25/04/2019	5065	ORNA	MYR	1.010	1.030	1.010	1.030	51,100	52,313
25/04/2019	5066	NTPM	MYR	0.460	0.460	0.455	0.455	75,300	34,576
25/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	660,000	50,000
25/04/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	87,000	2,175
25/04/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	1,400	49
25/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
25/04/2019	5070	PRTASCO	MYR	0.290	0.295	0.285	0.290	1,231,833	354,962
25/04/2019	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.070	169,700	12,387
25/04/2019	5071	COASTAL	MYR	1.060	1.060	1.030	1.040	158,966	165,942
25/04/2019	5072	HIAPTEK	MYR	0.280	0.280	0.275	0.280	1,492,900	417,255
25/04/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	15,000	4,500
25/04/2019	5072WB	HIAPTEK-WB	MYR	0.075	0.075	0.075	0.075	313,900	23,543
25/04/2019	5073	NAIM	MYR	1.140	1.150	1.110	1.130	2,090,200	2,355,244
25/04/2019	5075	PLENITU	MYR	1.490	1.490	1.480	1.490	5,500	8,165
25/04/2019	5077	MAYBULK	MYR	0.610	0.610	0.590	0.590	857,300	516,748
25/04/2019	5078	M&G	MYR	0.090	0.090	0.085	0.085	90,000	7,800
25/04/2019	5079	GETS	MYR	0.270	0.280	0.260	0.265	1,932,500	520,421
25/04/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.475	0	0
25/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
25/04/2019	5082	CYMAO	MYR	0.330	0.330	0.330	0.330	10,000	3,300
25/04/2019	5084	IBRACO	MYR	0.660	0.670	0.660	0.670	5,700	3,767
25/04/2019	5085	MUDAJYA	MYR	0.335	0.335	0.330	0.335	531,552	177,782
25/04/2019	5087	MYCRON	MYR	0.305	0.305	0.295	0.295	44,000	13,180
25/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	5088	APEX	MYR	0.000	0.000	0.000	0.940	0	0
25/04/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.210	850,000	178,425
25/04/2019	5094	CSCSTEL	MYR	1.120	1.130	1.110	1.120	426,500	473,796
25/04/2019	5095	HEVEA	MYR	0.710	0.725	0.710	0.720	2,872,800	2,063,683
25/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.540	0	0
25/04/2019	5098	MASTEEL	MYR	0.565	0.565	0.545	0.550	2,684,533	1,488,592
25/04/2019	5099	AIRASIA	MYR	2.520	2.560	2.520	2.560	4,542,998	11,533,226
25/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	509967	AIRASIAC67	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/04/2019	509972	AIRASIAC72	MYR	0.095	0.095	0.095	0.095	120,000	11,400
25/04/2019	509973	AIRASIAC73	MYR	0.100	0.105	0.100	0.100	3,535,900	363,140

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
25/04/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	13,000	390
25/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	33,000	990
25/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	509981	AIRASIAC81	MYR	0.075	0.075	0.075	0.075	746,300	55,973
25/04/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	509983	AIRASIAC83	MYR	0.135	0.135	0.135	0.135	1,992,000	268,920
25/04/2019	5100	BPPLAS	MYR	1.090	1.130	1.080	1.120	258,100	283,852
25/04/2019	5101	EVERGRN	MYR	0.395	0.395	0.380	0.380	5,081,300	1,959,188
25/04/2019	5102	GCB	MYR	4.030	4.030	3.940	4.000	120,300	478,064
25/04/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.335	0	0
25/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
25/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2019	5102CD	GCB-CD	MYR	0.120	0.120	0.120	0.120	20,000	2,400
25/04/2019	5102CE	GCB-CE	MYR	0.180	0.180	0.175	0.175	50,000	8,940
25/04/2019	5102CF	GCB-CF	MYR	0.210	0.210	0.210	0.210	20,000	4,200
25/04/2019	5104	CNI	MYR	0.075	0.080	0.075	0.075	170,900	12,923
25/04/2019	5105	CANONE	MYR	3.040	3.050	3.020	3.030	259,200	786,519
25/04/2019	5106	AXREIT	MYR	1.800	1.800	1.760	1.770	709,900	1,261,372
25/04/2019	5107	IQGROUP	MYR	1.140	1.150	1.140	1.150	25,300	29,080
25/04/2019	5108	ICAP	MYR	2.390	2.390	2.370	2.370	7,600	18,059
25/04/2019	5109	YTLREIT	MYR	1.300	1.300	1.280	1.290	2,544,000	3,280,710
25/04/2019	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	3,100	4,278
25/04/2019	5111	TWRREIT	MYR	0.885	0.885	0.885	0.885	12,200	10,797
25/04/2019	5112	THPLANT	MYR	0.540	0.550	0.530	0.535	212,900	115,104
25/04/2019	5113	RSAWIT	MYR	0.240	0.260	0.235	0.240	10,409,800	2,576,558
25/04/2019	5115	ALAM	MYR	0.135	0.135	0.125	0.125	6,851,100	863,547
25/04/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.055	0.060	2,449,300	136,289
25/04/2019	5116	ALAQAR	MYR	1.400	1.420	1.400	1.400	31,900	44,722
25/04/2019	5120	AMFIRST	MYR	0.545	0.545	0.540	0.540	171,400	93,383
25/04/2019	5121	HEKTAR	MYR	1.140	1.150	1.130	1.130	759,100	859,508
25/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.110	68,200	75,362
25/04/2019	5125	PANTECH	MYR	0.575	0.580	0.565	0.570	1,058,772	607,470
25/04/2019	5125WA	PANTECH-WA	MYR	0.135	0.140	0.135	0.140	227,700	30,754
25/04/2019	5125WB	PANTECH-WB	MYR	0.140	0.145	0.140	0.140	343,868	49,834
25/04/2019	5126	SOP	MYR	0.000	0.000	0.000	2.610	0	0
25/04/2019	5127	ARREIT	MYR	0.860	0.860	0.850	0.850	101,100	86,138
25/04/2019	5129	MELATI	MYR	0.465	0.465	0.465	0.465	4,000	1,860
25/04/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	12,400	14,508
25/04/2019	5131	ZHULIAN	MYR	1.460	1.460	1.450	1.460	16,600	24,226
25/04/2019	5132	DELEUM	MYR	1.080	1.080	1.070	1.070	237,100	254,196
25/04/2019	5133	PENERGY	MYR	1.120	1.120	1.060	1.090	1,719,200	1,851,304
25/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
25/04/2019	5135	SWKPLNT	MYR	1.580	1.580	1.580	1.580	4,300	6,794
25/04/2019	5136	COMPLET	MYR	0.770	0.770	0.750	0.755	165,300	125,622
25/04/2019	5138	HSPLANT	MYR	1.650	1.650	1.650	1.650	47,900	79,035
25/04/2019	5139	AEONCR	MYR	16.780	16.820	16.740	16.780	67,600	1,134,814
25/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
25/04/2019	5140	TASCO	MYR	1.400	1.440	1.400	1.430	47,100	66,955
25/04/2019	5141	DAYANG	MYR	1.490	1.490	1.420	1.450	11,205,100	16,231,877
25/04/2019	5142	WASEONG	MYR	0.770	0.780	0.765	0.765	415,985	320,556
25/04/2019	5143	LUXCHEM	MYR	0.520	0.520	0.515	0.515	322,100	167,491

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25/04/2019	5145	SEALINK	MYR	0.220	0.220	0.205	0.210	1,122,800	237,651
25/04/2019	5147	SAMCHEM	MYR	0.615	0.625	0.615	0.615	333,600	206,261
25/04/2019	5148	UEMS	MYR	0.945	0.975	0.940	0.945	2,587,675	2,463,854
25/04/2019	514864	UEMS-C64	MYR	0.065	0.065	0.060	0.060	1,592,100	101,499
25/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	514866	UEMS-C66	MYR	0.080	0.080	0.080	0.080	200,000	16,000
25/04/2019	5149	TAS	MYR	0.285	0.295	0.280	0.295	40,800	11,521
25/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.860	0	0
25/04/2019	5152	MBL	MYR	1.240	1.240	1.220	1.240	231,400	286,486
25/04/2019	5152WA	MBL-WA	MYR	0.425	0.425	0.425	0.425	20,000	8,500
25/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	5156	XDL	MYR	0.090	0.090	0.080	0.085	15,441,200	1,312,812
25/04/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	783,000	9,245
25/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
25/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	75,700	18,857
25/04/2019	5159	YOCB	MYR	1.180	1.200	1.180	1.200	148,500	175,786
25/04/2019	5160	HOMERIZ	MYR	0.600	0.630	0.595	0.625	1,413,400	856,542
25/04/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.080	0.060	0.075	587,301	38,258
25/04/2019	5161	JCY	MYR	0.195	0.200	0.195	0.200	318,200	63,224
25/04/2019	5162	VSTECs	MYR	1.010	1.010	1.000	1.010	44,000	44,400
25/04/2019	5163	SEB	MYR	0.485	0.485	0.460	0.460	106,000	49,325
25/04/2019	5165	HOKHENG	MYR	0.570	0.575	0.565	0.565	206,000	117,445
25/04/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	330,000	13,200
25/04/2019	5167	TURBO	MYR	0.790	0.790	0.790	0.790	1,000	790
25/04/2019	5168	HARTA	MYR	5.150	5.180	4.990	5.050	5,930,201	30,032,581
25/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	516819	HARTA-C19	MYR	0.040	0.040	0.040	0.040	200	8
25/04/2019	516820	HARTA-C20	MYR	0.065	0.065	0.065	0.065	60,000	3,900
25/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	516822	HARTA-C22	MYR	0.080	0.080	0.070	0.070	550,400	42,530
25/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.215	0	0
25/04/2019	516824	HARTA-C24	MYR	0.200	0.200	0.185	0.185	4,929,100	941,077
25/04/2019	516825	HARTA-C25	MYR	0.155	0.155	0.145	0.145	589,600	88,540
25/04/2019	5169	HOHUP	MYR	0.485	0.500	0.480	0.485	3,773,601	1,850,190
25/04/2019	5170	SCABLE	MYR	0.395	0.395	0.350	0.350	2,036,900	735,525
25/04/2019	5171	KIMLUN	MYR	1.400	1.420	1.390	1.400	523,600	731,381
25/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
25/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	20,000	1,600
25/04/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.015	303,000	4,544
25/04/2019	5173	SYSCORP	MYR	0.285	0.285	0.285	0.285	510,000	145,350
25/04/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2019	5176	SUNREIT	MYR	1.870	1.870	1.850	1.850	175,753	326,104
25/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	1,442,700	124,730
25/04/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	227,000	9,080
25/04/2019	5180	CMMT	MYR	1.110	1.120	1.090	1.100	770,900	848,992
25/04/2019	5181	SIGGAS	MYR	0.860	0.865	0.855	0.865	32,000	27,480
25/04/2019	5182	MCT	MYR	0.480	0.500	0.480	0.500	2,745,600	1,342,149
25/04/2019	5183	PCHEM	MYR	9.100	9.130	8.950	9.050	5,960,716	53,889,200
25/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0



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25/04/2019	518326	PCHEM-C26	MYR	0.065	0.065	0.065	0.065	573,200	37,258
25/04/2019	518327	PCHEM-C27	MYR	0.105	0.105	0.105	0.105	149,700	15,719
25/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	518329	PCHEM-C29	MYR	0.120	0.120	0.120	0.120	40,000	4,800
25/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2019	518331	PCHEM-C31	MYR	0.075	0.075	0.075	0.075	20,400	1,530
25/04/2019	518332	PCHEM-C32	MYR	0.100	0.100	0.100	0.100	100,000	10,000
25/04/2019	5184	CYPARK	MYR	1.700	1.700	1.660	1.680	575,800	963,902
25/04/2019	5185	AFFIN	MYR	2.200	2.200	2.170	2.180	198,300	434,501
25/04/2019	5186	MHB	MYR	0.825	0.825	0.815	0.820	143,200	117,232
25/04/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	5190	BENALEC	MYR	0.210	0.215	0.200	0.205	7,059,600	1,465,854
25/04/2019	5191	TAMBUN	MYR	0.800	0.800	0.790	0.790	40,200	32,012
25/04/2019	5192	KSSC	MYR	0.410	0.410	0.400	0.405	156,300	63,412
25/04/2019	5194	APFT	MYR	0.020	0.025	0.020	0.020	27,117,700	555,500
25/04/2019	5195	CENSOF	MYR	0.145	0.160	0.145	0.160	1,915,700	293,489
25/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.015	0.005	0.010	9,282,700	80,144
25/04/2019	5196	BJFOOD	MYR	1.730	1.730	1.720	1.730	33,600	58,090
25/04/2019	5197	FLBHD	MYR	1.640	1.650	1.620	1.630	165,600	270,958
25/04/2019	5198	AFUJIYA	MYR	0.570	0.585	0.560	0.580	13,000	7,471
25/04/2019	5199	HIBISCS	MYR	1.170	1.220	1.150	1.200	57,718,500	68,220,684
25/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	5199CP	HIBISCS-CP	MYR	0.055	0.065	0.055	0.065	230,000	13,350
25/04/2019	5199CQ	HIBISCS-CQ	MYR	0.145	0.160	0.140	0.155	3,615,000	535,550
25/04/2019	5199CR	HIBISCS-CR	MYR	0.125	0.150	0.125	0.150	4,203,700	578,364
25/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	5199CU	HIBISCS-CU	MYR	0.100	0.115	0.100	0.115	2,559,400	261,028
25/04/2019	5199CV	HIBISCS-CV	MYR	0.095	0.105	0.095	0.105	286,000	27,370
25/04/2019	5199CW	HIBISCS-CW	MYR	0.110	0.120	0.110	0.115	646,600	71,882
25/04/2019	5199CX	HIBISCS-CX	MYR	0.050	0.055	0.050	0.055	600,000	30,500
25/04/2019	5199CY	HIBISCS-CY	MYR	0.085	0.100	0.085	0.095	18,080,000	1,572,433
25/04/2019	5199CZ	HIBISCS-CZ	MYR	0.135	0.145	0.135	0.145	210,000	29,350
25/04/2019	5199WC	HIBISCS-WC	MYR	0.470	0.485	0.465	0.480	7,158,800	3,398,857
25/04/2019	5200	UOADEV	MYR	2.250	2.260	2.250	2.250	14,300	32,184
25/04/2019	5202	MSM	MYR	1.630	1.700	1.630	1.650	311,900	518,520
25/04/2019	5204	PRESBHD	MYR	0.495	0.515	0.495	0.500	19,958,500	10,048,612
25/04/2019	5205	SENDAI	MYR	0.500	0.505	0.495	0.500	2,631,000	1,309,650
25/04/2019	5207	SBCCORP	MYR	0.500	0.510	0.490	0.490	96,000	48,315
25/04/2019	5208	EITA	MYR	1.320	1.320	1.320	1.320	140,300	185,196
25/04/2019	5209	GASMSIA	MYR	2.890	2.910	2.890	2.910	62,406	180,983
25/04/2019	5210	ARMADA	MYR	0.270	0.275	0.240	0.245	482,502,600	121,208,015
25/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	521048	ARMADA-C48	MYR	0.010	0.010	0.005	0.005	858,100	5,392
25/04/2019	521049	ARMADA-C49	MYR	0.010	0.010	0.010	0.010	93,000	930
25/04/2019	521050	ARMADA-C50	MYR	0.030	0.030	0.015	0.020	7,058,100	140,762
25/04/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.700	1,094,568	1,861,384
25/04/2019	5211WB	SUNWAY-WB	MYR	0.395	0.395	0.390	0.390	616,479	241,344
25/04/2019	5212	PAVREIT	MYR	1.810	1.820	1.810	1.810	47,900	86,731
25/04/2019	5213	SNTORIA	MYR	0.375	0.390	0.345	0.360	555,000	202,270



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25/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	5216	DSONIC	MYR	0.515	0.515	0.505	0.515	3,064,500	1,573,284
25/04/2019	5216WA	DSONIC-WA	MYR	0.095	0.100	0.095	0.100	379,900	36,141
25/04/2019	5218	SAPNRG	MYR	0.335	0.345	0.330	0.340	117,003,887	39,481,842
25/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	521870	SAPNRGC70	MYR	0.030	0.030	0.030	0.030	473,300	14,199
25/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	521873	SAPNRGC73	MYR	0.020	0.020	0.020	0.020	50,600	1,012
25/04/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	521875	SAPNRGC75	MYR	0.075	0.080	0.075	0.080	2,480,100	189,408
25/04/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	236,000	17,700
25/04/2019	521877	SAPNRGC77	MYR	0.090	0.090	0.090	0.090	1,200,000	108,000
25/04/2019	5218PA	SAPNRG-PA	MYR	0.355	0.365	0.355	0.365	27,000	9,775
25/04/2019	5218WA	SAPNRG-WA	MYR	0.140	0.145	0.135	0.145	23,276,850	3,258,243
25/04/2019	5219	PESTECH	MYR	1.140	1.150	1.090	1.140	383,300	429,520
25/04/2019	5220	GLOTEC	MYR	0.445	0.455	0.445	0.455	38,500	17,344
25/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.060	0.065	57,150	3,696
25/04/2019	5222	FGV	MYR	1.310	1.330	1.280	1.290	17,329,400	22,592,426
25/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	148,800	744
25/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	522262	FGV-C62	MYR	0.110	0.110	0.100	0.100	983,000	103,300
25/04/2019	522263	FGV-C63	MYR	0.215	0.215	0.200	0.210	1,285,000	257,816
25/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2019	522265	FGV-C65	MYR	0.240	0.240	0.220	0.220	3,406,200	778,584
25/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
25/04/2019	522267	FGV-C67	MYR	0.540	0.555	0.515	0.515	290,300	152,202
25/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2019	522269	FGV-C69	MYR	0.150	0.150	0.140	0.140	543,000	79,350
25/04/2019	522270	FGV-C70	MYR	0.145	0.145	0.145	0.145	400	58
25/04/2019	522271	FGV-C71	MYR	0.060	0.060	0.055	0.055	6,145,000	338,950
25/04/2019	522272	FGV-C72	MYR	0.050	0.050	0.050	0.050	525,000	26,250
25/04/2019	522273	FGV-C73	MYR	0.105	0.110	0.095	0.095	10,128,400	1,038,962
25/04/2019	522274	FGV-C74	MYR	0.120	0.120	0.120	0.120	430,000	51,600
25/04/2019	522275	FGV-C75	MYR	0.130	0.130	0.125	0.125	4,675,000	592,225
25/04/2019	5223	MENTIGA	MYR	0.570	0.610	0.570	0.610	61,000	35,690
25/04/2019	5225	IHH	MYR	5.470	5.570	5.470	5.550	4,367,184	24,133,802
25/04/2019	522510	IHH-C10	MYR	0.075	0.075	0.070	0.075	1,230,000	89,850
25/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2019	522512	IHH-C12	MYR	0.115	0.115	0.115	0.115	20,000	2,300
25/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	5225C7	IHH-C7	MYR	0.005	0.005	0.005	0.005	6,900	35
25/04/2019	5226	GBGAQRS	MYR	1.510	1.520	1.500	1.520	1,136,800	1,723,150
25/04/2019	5226WB	GBGAQRS-WB	MYR	0.505	0.520	0.495	0.500	3,985,851	2,018,422
25/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	241,667	449,560
25/04/2019	5228	ELKDESA	MYR	1.410	1.410	1.390	1.400	25,488	35,608
25/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
25/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	5230	TUNEPRO	MYR	0.705	0.705	0.700	0.705	1,300,800	911,056
25/04/2019	5231	PELIKAN	MYR	0.335	0.335	0.335	0.335	5,000	1,675
25/04/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	55,000	27,500
25/04/2019	5235SS	KLCC	MYR	7.820	7.830	7.820	7.830	3,000	23,474
25/04/2019	5236	MATRIX	MYR	1.930	1.950	1.930	1.940	400,402	778,872
25/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.130	0.125	0.130	515,000	66,124

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25/04/2019	5237	MPHBCAP	MYR	1.080	1.100	1.080	1.080	157,991	170,992
25/04/2019	5238	AAX	MYR	0.230	0.230	0.225	0.225	2,967,100	681,257
25/04/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	379,650	13,053
25/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.300	0.300	725,500	219,405
25/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	400,000	14,000
25/04/2019	5242	SOLID	MYR	0.280	0.290	0.200	0.290	15,200	3,823
25/04/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.070	30,500	1,985
25/04/2019	5243	VELESTO	MYR	0.320	0.320	0.310	0.315	17,617,963	5,530,880
25/04/2019	524326	VELESTO-C26	MYR	0.085	0.085	0.085	0.085	100,000	8,500
25/04/2019	524327	VELESTO-C27	MYR	0.110	0.110	0.110	0.110	370,000	40,700
25/04/2019	5243WA	VELESTO-WA	MYR	0.130	0.130	0.120	0.125	5,644,100	702,054
25/04/2019	5245	CARING	MYR	1.940	1.940	1.930	1.930	16,000	31,020
25/04/2019	5246	WPRTS	MYR	3.730	3.800	3.730	3.800	1,539,662	5,814,743
25/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2019	5246CZ	WPRTS-CZ	MYR	0.110	0.110	0.110	0.110	20,000	2,200
25/04/2019	5247	KAREX	MYR	0.580	0.590	0.570	0.570	5,971,100	3,435,184
25/04/2019	5248	BAUTO	MYR	2.390	2.400	2.370	2.380	987,031	2,348,609
25/04/2019	5248C1	BAUTO-C1	MYR	0.085	0.085	0.085	0.085	20,000	1,700
25/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.220	0	0
25/04/2019	5249	IOIPG	MYR	1.360	1.380	1.350	1.360	1,796,871	2,450,013
25/04/2019	5249CV	IOIPG-CV	MYR	0.095	0.095	0.095	0.095	70,000	6,650
25/04/2019	5250	SEM	MYR	1.500	1.500	1.490	1.490	39,600	59,329
25/04/2019	5252	SASBADI	MYR	0.230	0.230	0.225	0.225	2,041,900	459,769
25/04/2019	5253	ECONBHD	MYR	0.685	0.700	0.670	0.675	20,503,200	14,001,721
25/04/2019	5253WA	ECONBHD-WA	MYR	0.260	0.270	0.250	0.255	9,199,900	2,393,421
25/04/2019	5254	BPLANT	MYR	0.805	0.820	0.795	0.795	1,530,780	1,236,142
25/04/2019	5255	ICON	MYR	0.110	0.110	0.105	0.110	2,385,300	261,703
25/04/2019	5256	REACH	MYR	0.310	0.315	0.300	0.310	17,263,300	5,326,724
25/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.060	0.065	1,487,300	91,202
25/04/2019	5257	CARIMIN	MYR	0.925	0.975	0.915	0.950	12,315,000	11,773,325
25/04/2019	5258	BIMB	MYR	4.610	4.720	4.590	4.600	5,016,333	23,214,405
25/04/2019	5258WA	BIMB-WA	MYR	0.340	0.350	0.330	0.330	2,799,600	954,584
25/04/2019	5259	EATECH	MYR	0.495	0.500	0.495	0.500	651,900	323,196
25/04/2019	5260	OWG	MYR	0.595	0.605	0.595	0.600	738,500	443,120
25/04/2019	5260WA	OWG-WA	MYR	0.175	0.190	0.175	0.180	168,800	29,885
25/04/2019	5263	SUNCON	MYR	2.050	2.070	2.040	2.040	456,821	935,954
25/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2019	5264	MALAKOF	MYR	0.905	0.910	0.890	0.900	2,126,900	1,907,543
25/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	526418	MALAKOFC18	MYR	0.040	0.040	0.040	0.040	200,000	8,000
25/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	526420	MALAKOFC20	MYR	0.070	0.070	0.070	0.070	20,000	1,400
25/04/2019	526421	MALAKOFC21	MYR	0.060	0.060	0.060	0.060	20,000	1,200
25/04/2019	526422	MALAKOFC22	MYR	0.035	0.035	0.035	0.035	145,000	5,075
25/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2019	526424	MALAKOFC24	MYR	0.040	0.040	0.040	0.040	1,440,000	57,600
25/04/2019	5265	DOLPHIN	MYR	0.155	0.160	0.150	0.155	6,961,100	1,071,663
25/04/2019	5265WA	DOLPHIN-WA	MYR	0.040	0.060	0.040	0.045	12,086,800	569,162
25/04/2019	5267	XINHWA	MYR	0.000	0.000	0.000	0.800	0	0
25/04/2019	5268	IKHMAS	MYR	0.200	0.205	0.195	0.195	3,716,100	738,960

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25/04/2019	5269	ALSREIT	MYR	0.905	0.905	0.900	0.900	228,648	205,788
25/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/04/2019	5271	PECCA	MYR	1.070	1.070	1.060	1.070	210,964	224,403
25/04/2019	5272	RANHILL	MYR	1.440	1.450	1.420	1.420	1,806,244	2,582,342
25/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	5273	CHINHIN	MYR	0.780	0.785	0.780	0.785	106,300	83,098
25/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/04/2019	5275	MYNEWS	MYR	1.400	1.400	1.400	1.400	836,900	1,171,660
25/04/2019	5276	DANCO	MYR	0.625	0.630	0.615	0.625	2,028,100	1,259,585
25/04/2019	5276WA	DANCO-WA	MYR	0.380	0.390	0.380	0.390	432,900	165,986
25/04/2019	5277	FPGROUP	MYR	0.375	0.380	0.375	0.380	2,132,800	806,102
25/04/2019	5278	RHONEMA	MYR	0.730	0.745	0.730	0.745	11,809	8,705
25/04/2019	5279	SERBADK	MYR	4.180	4.200	4.160	4.190	3,083,600	12,893,094
25/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.875	0.875	33,400	29,225
25/04/2019	5281	ADVCON	MYR	0.460	0.460	0.440	0.445	1,665,200	749,524
25/04/2019	5283	EWINT	MYR	0.720	0.730	0.715	0.730	193,000	139,238
25/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.130	0.130	223,200	29,016
25/04/2019	5284	LCTITAN	MYR	4.020	4.050	3.990	4.000	844,102	3,378,758
25/04/2019	5285	SIMEPLT	MYR	5.090	5.150	5.060	5.090	3,808,660	19,356,140
25/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	5286	MI	MYR	2.210	2.220	2.200	2.220	568,601	1,258,443
25/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	5288	SIMEPROP	MYR	1.140	1.140	1.110	1.120	1,393,414	1,567,097
25/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.060	0.060	200,000	12,500
25/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2019	5289	TECHBND	MYR	0.755	0.755	0.725	0.740	990,200	725,656
25/04/2019	5347	TENAGA	MYR	12.320	12.360	12.020	12.160	7,818,559	95,017,685
25/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	534750	TENAGA-C50	MYR	0.015	0.015	0.015	0.015	200,000	3,000
25/04/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	92,300	1,385
25/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.040	0.045	5,525,700	228,610
25/04/2019	534755	TENAGA-C55	MYR	0.065	0.065	0.065	0.065	350,000	22,750
25/04/2019	534756	TENAGA-C56	MYR	0.155	0.155	0.135	0.145	1,904,000	274,179
25/04/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.060	0.070	1,270,900	83,310
25/04/2019	5371	KIMHIN	MYR	1.150	1.160	1.150	1.150	19,000	21,960
25/04/2019	5398	GAMUDA	MYR	3.420	3.470	3.420	3.460	2,900,525	10,002,435
25/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	539856	GAMUDA-C56	MYR	0.005	0.005	0.005	0.005	10,000	50
25/04/2019	539857	GAMUDA-C57	MYR	0.085	0.085	0.085	0.085	110,400	9,384
25/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0

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25/04/2019	539859	GAMUDA-C59	MYR	0.275	0.280	0.275	0.280	40,400	11,212
25/04/2019	539860	GAMUDA-C60	MYR	0.155	0.155	0.155	0.155	520,000	80,600
25/04/2019	539861	GAMUDA-C61	MYR	0.120	0.120	0.115	0.115	20,000	2,350
25/04/2019	539862	GAMUDA-C62	MYR	0.165	0.165	0.165	0.165	6,400	1,056
25/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2019	539865	GAMUDA-C65	MYR	0.150	0.150	0.150	0.150	1,405,000	210,750
25/04/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2019	5398WE	GAMUDA-WE	MYR	0.330	0.370	0.330	0.355	8,821,200	3,120,189
25/04/2019	5401	TROP	MYR	0.870	0.875	0.865	0.875	139,354	121,358
25/04/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2019	5436	PERSTIM	MYR	4.900	4.950	4.900	4.950	19,800	97,785
25/04/2019	5517	SHANG	MYR	5.490	5.490	5.490	5.490	170,000	933,300
25/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
25/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.600	0	0
25/04/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.285	132,300	37,961
25/04/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	1,798,200	109,133
25/04/2019	5584	YEELEE	MYR	1.940	1.940	1.870	1.940	141,600	272,677
25/04/2019	5592	GCE	MYR	0.460	0.460	0.460	0.460	3,000	1,380
25/04/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	1,000	2,700
25/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
25/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
25/04/2019	5614	ILB	MYR	0.395	0.395	0.395	0.395	4,000	1,580
25/04/2019	5622	PEB	MYR	0.900	0.900	0.900	0.900	20,300	18,270
25/04/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
25/04/2019	5657	PARKSON	MYR	0.260	0.260	0.255	0.255	245,500	62,786
25/04/2019	5665	SSTEEL	MYR	1.000	1.000	0.990	0.990	60,500	60,130
25/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
25/04/2019	5673	IPMUDA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
25/04/2019	5681	PETDAG	MYR	24.200	24.320	24.180	24.200	1,041,247	25,210,473
25/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	5703	MUHIBAH	MYR	2.900	2.900	2.870	2.900	1,037,300	2,999,549
25/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	5738	CHHB	MYR	1.550	1.550	1.530	1.550	115,700	179,290
25/04/2019	5738WB	CHHB-WB	MYR	0.385	0.385	0.380	0.380	14,900	5,712
25/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2019	5789	LBS	MYR	0.625	0.625	0.615	0.620	339,900	210,725
25/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
25/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2019	5797	CHOOBEE	MYR	1.640	1.700	1.630	1.690	31,800	53,023
25/04/2019	5819	HLBANK	MYR	20.020	20.020	19.900	20.000	505,371	10,099,640
25/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
25/04/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	30,000	3,150
25/04/2019	5843	KPS	MYR	1.570	1.580	1.530	1.550	1,982,592	3,077,111
25/04/2019	5878	KPJ	MYR	0.995	1.000	0.975	0.980	8,663,880	8,518,997
25/04/2019	5878CS	KPJ-CS	MYR	0.010	0.010	0.010	0.010	150,000	1,500
25/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
25/04/2019	5908	DKSH	MYR	2.630	2.650	2.610	2.640	51,500	135,401
25/04/2019	5916	MSC	MYR	0.960	0.960	0.950	0.950	104,000	99,120
25/04/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.185	0	0
25/04/2019	5932	BPURI	MYR	0.210	0.215	0.205	0.210	4,000,800	836,615
25/04/2019	5959	AMVERTON	MYR	1.140	1.150	1.140	1.150	360,000	413,400

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25/04/2019	5983	MBMR	MYR	3.050	3.050	3.000	3.000	385,700	1,159,572
25/04/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	27,000	26,915
25/04/2019	6012	MAXIS	MYR	5.320	5.360	5.320	5.340	1,873,101	9,995,584
25/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	6017	SHL	MYR	2.490	2.490	2.430	2.430	25,900	63,399
25/04/2019	6025	BJMEDIA	MYR	0.140	0.170	0.140	0.140	37,600	6,144
25/04/2019	6033	PETGAS	MYR	17.600	17.660	17.540	17.540	271,704	4,772,176
25/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	6041	FARLIM	MYR	0.355	0.360	0.355	0.360	23,000	8,180
25/04/2019	6068	PCCS	MYR	0.480	0.485	0.455	0.460	3,631,700	1,689,026
25/04/2019	6068WA	PCCS-WA	MYR	0.245	0.245	0.225	0.230	4,041,000	939,124
25/04/2019	6076	ENCORP	MYR	0.355	0.370	0.345	0.370	151,900	53,456
25/04/2019	6084	STAR	MYR	0.700	0.710	0.700	0.705	98,300	69,194
25/04/2019	6114	MKH	MYR	1.400	1.400	1.360	1.360	70,200	97,287
25/04/2019	6139	TAKAFUL	MYR	5.550	5.740	5.550	5.720	2,117,800	12,021,975
25/04/2019	6139CC	TAKAFUL-CC	MYR	0.205	0.210	0.200	0.205	314,000	63,591
25/04/2019	6139CD	TAKAFUL-CD	MYR	0.260	0.265	0.260	0.265	260,000	68,550
25/04/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.110	0.100	0.105	465,000	48,600
25/04/2019	6149	METROD	MYR	1.750	1.750	1.750	1.750	11,000	19,250
25/04/2019	6173	BDB	MYR	0.430	0.435	0.420	0.425	591,900	253,320
25/04/2019	6181	MALTON	MYR	0.620	0.695	0.615	0.640	50,495,300	33,429,590
25/04/2019	6203	KHEESAN	MYR	0.570	0.575	0.570	0.575	20,000	11,425
25/04/2019	6211	KIALIM	MYR	0.280	0.300	0.255	0.290	28,200	8,295
25/04/2019	6238	HSL	MYR	0.000	0.000	0.000	1.480	40	58
25/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	45,200	1,406
25/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
25/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.790	0	0
25/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
25/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2019	6351	AMWAY	MYR	6.030	6.050	6.000	6.050	4,600	27,682
25/04/2019	6378	WMG	MYR	0.125	0.130	0.120	0.130	147,480	18,135
25/04/2019	6399	ASTRO	MYR	1.500	1.500	1.450	1.450	3,741,500	5,502,156
25/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	639914	ASTRO-C14	MYR	0.040	0.040	0.035	0.040	605,900	24,235
25/04/2019	6432	APOLLO	MYR	3.950	3.950	3.880	3.880	7,600	29,612
25/04/2019	6459	MNRB	MYR	1.030	1.040	1.030	1.030	434,200	447,266
25/04/2019	6483	KENANGA	MYR	0.560	0.580	0.560	0.575	203,455	116,398
25/04/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.660	75,000	124,045
25/04/2019	6521	SURIA	MYR	1.380	1.420	1.380	1.420	87,400	121,062
25/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	6556	ANNJOO	MYR	1.790	1.790	1.770	1.770	373,500	664,258
25/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
25/04/2019	6572	KWANTAS	MYR	0.815	0.815	0.815	0.815	20,000	16,300
25/04/2019	6599	AEON	MYR	1.460	1.460	1.450	1.460	224,700	326,243
25/04/2019	6599CO	AEON-CO	MYR	0.020	0.020	0.020	0.020	145,000	2,900
25/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	6602	BCB	MYR	0.260	0.260	0.260	0.260	411,200	106,912
25/04/2019	6637	PNEPCB	MYR	0.515	0.515	0.490	0.510	215,300	107,852
25/04/2019	6645	LITRAK	MYR	4.400	4.410	4.350	4.400	140,300	617,281

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25/04/2019	6718	CRESNDO	MYR	1.300	1.300	1.280	1.280	172,000	220,310
25/04/2019	6742	YTLPOWR	MYR	0.905	0.910	0.895	0.900	647,693	583,648
25/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	6769	JKGLAND	MYR	0.085	0.085	0.085	0.085	1,286,600	109,361
25/04/2019	6807	PUNCAK	MYR	0.395	0.395	0.390	0.390	246,500	96,675
25/04/2019	6815	EUPE	MYR	0.710	0.715	0.700	0.710	79,000	56,240
25/04/2019	6874	KUB	MYR	0.400	0.405	0.400	0.405	2,262,033	910,106
25/04/2019	6888	AXIATA	MYR	3.930	3.980	3.930	3.980	3,713,423	14,732,330
25/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	688833	AXIATA-C33	MYR	0.125	0.125	0.125	0.125	480,000	60,000
25/04/2019	688834	AXIATA-C34	MYR	0.135	0.140	0.135	0.140	400	55
25/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	688837	AXIATA-C37	MYR	0.060	0.060	0.055	0.055	400	23
25/04/2019	6904	SUBUR	MYR	0.530	0.530	0.530	0.530	5,000	2,650
25/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
25/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.080	0.070	0.080	16,000	1,130
25/04/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	744,100	357,168
25/04/2019	6947	DIGI	MYR	4.500	4.520	4.480	4.510	5,503,893	24,749,846
25/04/2019	694724	DIGI-C24	MYR	0.005	0.005	0.005	0.005	776,600	3,883
25/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2019	694726	DIGI-C26	MYR	0.070	0.070	0.070	0.070	2,000	140
25/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	6963	VS	MYR	1.160	1.170	1.140	1.160	8,187,700	9,433,826
25/04/2019	696310	VS-C10	MYR	0.110	0.110	0.105	0.105	565,900	61,499
25/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2019	696312	VS-C12	MYR	0.095	0.095	0.095	0.095	50,000	4,750
25/04/2019	696313	VS-C13	MYR	0.125	0.125	0.125	0.125	2,450,400	306,300
25/04/2019	696314	VS-C14	MYR	0.080	0.080	0.080	0.080	50,000	4,000
25/04/2019	696315	VS-C15	MYR	0.180	0.180	0.175	0.175	1,210,000	216,800
25/04/2019	696316	VS-C16	MYR	0.105	0.105	0.105	0.105	40,000	4,200
25/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
25/04/2019	6963C9	VS-C9	MYR	0.165	0.165	0.165	0.165	2,310,000	381,150
25/04/2019	6971	KOBAY	MYR	1.400	1.400	1.380	1.400	58,000	81,050
25/04/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.135	84,000	11,250
25/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
25/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	7004	MCEHLDG	MYR	0.680	0.680	0.680	0.680	1,000	680
25/04/2019	7005	BIG	MYR	0.410	0.410	0.400	0.400	108,500	43,873
25/04/2019	7006	LATITUD	MYR	3.920	3.940	3.920	3.940	4,000	15,700
25/04/2019	7007	ARK	MYR	0.320	0.320	0.320	0.320	100	32
25/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
25/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	383,100	21,996
25/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	10,000	200



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25/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.290	0	0
25/04/2019	7016	CHUAN	MYR	0.390	0.395	0.380	0.395	130,300	49,919
25/04/2019	7017	KOMARK	MYR	0.335	0.345	0.335	0.340	3,528,086	1,203,177
25/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.065	0.070	935,200	65,067
25/04/2019	7018	CME	MYR	0.040	0.045	0.040	0.045	582,000	23,330
25/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	7020	YKGI	MYR	0.120	0.120	0.115	0.115	479,000	55,170
25/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	70,000	1,050
25/04/2019	7022	GTRONIC	MYR	2.030	2.080	2.030	2.080	3,410,116	7,033,279
25/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	7022CV	GTRONIC-CV	MYR	0.115	0.115	0.110	0.110	307,100	34,281
25/04/2019	7022CW	GTRONIC-CW	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.830	0	0
25/04/2019	7028	ZECON	MYR	0.295	0.295	0.280	0.285	589,300	168,431
25/04/2019	7029	MASTER	MYR	0.815	0.815	0.810	0.815	81,400	66,311
25/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
25/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
25/04/2019	7034	TGUAN	MYR	2.520	2.590	2.520	2.590	252,600	645,094
25/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.480	0	0
25/04/2019	7034WA	TGUAN-WA	MYR	1.000	1.060	1.000	1.060	95,100	98,419
25/04/2019	7035	CCK	MYR	0.630	0.640	0.620	0.630	5,770,800	3,645,645
25/04/2019	7035WA	CCK-WA	MYR	0.130	0.130	0.125	0.130	2,107,200	271,398
25/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,210,700	96,482
25/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	240,300	3,610
25/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	88,800	1,776
25/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
25/04/2019	7045	SCOMIES	MYR	0.105	0.110	0.105	0.105	4,667,500	490,800
25/04/2019	7047	FAJAR	MYR	0.475	0.495	0.470	0.480	4,130,400	1,983,550
25/04/2019	7047WB	FAJAR-WB	MYR	0.115	0.125	0.110	0.115	15,622,000	1,823,398
25/04/2019	7048	ATLAN	MYR	4.490	4.490	4.480	4.480	5,000	22,405
25/04/2019	7050	WONG	MYR	0.490	0.490	0.475	0.480	81,132	38,911
25/04/2019	7052	PADINI	MYR	4.000	4.040	3.980	4.000	1,808,000	7,234,853
25/04/2019	7052C1	PADINI-C1	MYR	0.120	0.120	0.120	0.120	100,000	12,000
25/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7052CX	PADINI-CX	MYR	0.135	0.140	0.135	0.140	200,000	27,500
25/04/2019	7052CY	PADINI-CY	MYR	0.095	0.095	0.095	0.095	1,623,200	154,204
25/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
25/04/2019	7054	AASIA	MYR	0.180	0.200	0.180	0.185	104,300	19,959
25/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
25/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.610	0	0
25/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
25/04/2019	7066	YONGTAI	MYR	0.395	0.395	0.385	0.385	4,561,700	1,772,556
25/04/2019	7066PA	YONGTAI-PA	MYR	0.265	0.265	0.255	0.255	414,000	107,660
25/04/2019	7066WA	YONGTAI-WA	MYR	0.145	0.150	0.140	0.140	1,441,600	203,009
25/04/2019	7070	VIZIONE	MYR	1.050	1.060	1.020	1.060	11,619,917	12,147,764
25/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	7070WC	VIZIONE-WC	MYR	0.455	0.505	0.450	0.500	1,627,841	787,863
25/04/2019	7071	OCR	MYR	0.335	0.340	0.315	0.320	1,116,500	361,486
25/04/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.030	882,100	29,793
25/04/2019	7071WC	OCR-WC	MYR	0.050	0.050	0.045	0.050	271,000	13,450
25/04/2019	7071WD	OCR-WD	MYR	0.105	0.110	0.105	0.105	1,438,500	154,533
25/04/2019	7073	SEACERA	MYR	0.315	0.320	0.310	0.315	31,424,455	9,883,688
25/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	805,500	30,069
25/04/2019	7076	CBIP	MYR	1.130	1.150	1.130	1.130	359,500	409,009
25/04/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	661,100	9,917
25/04/2019	7077	GSB	MYR	0.190	0.190	0.190	0.190	319,200	60,648
25/04/2019	7078	AZRB	MYR	0.520	0.525	0.505	0.505	2,945,200	1,509,921
25/04/2019	7078WA	AZRB-WA	MYR	0.280	0.290	0.280	0.280	363,000	102,815
25/04/2019	7079	TIGER	MYR	0.065	0.070	0.060	0.070	13,716,725	891,654
25/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	220,000	4,400
25/04/2019	7080	PERMAJU	MYR	0.580	0.585	0.575	0.585	8,200,800	4,793,444
25/04/2019	7081	PHARMA	MYR	2.300	2.370	2.300	2.370	304,300	712,773
25/04/2019	7082	SYF	MYR	0.215	0.220	0.215	0.220	60,900	13,098
25/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
25/04/2019	7084	QL	MYR	6.790	6.850	6.790	6.820	1,242,672	8,456,957
25/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	7084CN	QL-CN	MYR	0.070	0.070	0.070	0.070	1,200	84
25/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	7085	LTKM	MYR	1.180	1.180	1.180	1.180	5,200	6,136
25/04/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	7087	MAGNI	MYR	4.770	4.770	4.620	4.690	60,150	284,458
25/04/2019	7088	POHUAT	MYR	1.530	1.540	1.520	1.540	85,500	130,845
25/04/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	184,000	90,160
25/04/2019	7089	LIIHEN	MYR	2.610	2.610	2.580	2.590	369,500	957,846
25/04/2019	7090	AHEALTH	MYR	8.950	8.950	8.880	8.900	33,371	296,985
25/04/2019	7091	UNIMECH	MYR	1.100	1.100	1.090	1.090	181,800	199,113
25/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
25/04/2019	7095	PIE	MYR	1.600	1.600	1.580	1.590	620,700	987,072
25/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	520,000	54,600
25/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	796,000	27,860
25/04/2019	7097	TAWIN	MYR	0.535	0.540	0.520	0.525	658,400	348,722
25/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.590	0	0
25/04/2019	7099LA	ATTA-LA	MYR	0.075	0.090	0.075	0.080	702,300	57,071
25/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	7099WB	ATTA-WB	MYR	0.100	0.100	0.100	0.100	70,000	7,000
25/04/2019	7099WC	ATTA-WC	MYR	0.090	0.090	0.090	0.090	15,000	1,350
25/04/2019	7100	UCHITEC	MYR	2.830	2.830	2.790	2.790	141,500	398,812
25/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	7103	SPRITZER	MYR	2.200	2.230	2.200	2.200	8,300	18,269
25/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
25/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
25/04/2019	7106	SUPERMX	MYR	1.590	1.600	1.550	1.570	3,681,700	5,788,894
25/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.030	0.030	80,000	2,400
25/04/2019	710656	SUPERMX-C56	MYR	0.095	0.095	0.095	0.095	300,000	28,500
25/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	710658	SUPERMX-C58	MYR	0.035	0.040	0.035	0.040	455,600	18,024
25/04/2019	710659	SUPERMX-C59	MYR	0.070	0.080	0.070	0.075	425,000	32,375
25/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	850,000	55,250
25/04/2019	710663	SUPERMX-C63	MYR	0.060	0.060	0.055	0.055	500,000	28,000
25/04/2019	710664	SUPERMX-C64	MYR	0.085	0.085	0.085	0.085	23,200	1,972
25/04/2019	710665	SUPERMX-C65	MYR	0.100	0.105	0.100	0.105	400	41
25/04/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.080	0.080	30,400	2,583

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2019	710667	SUPERMX-C67	MYR	0.110	0.110	0.105	0.105	1,950,000	210,500
25/04/2019	710668	SUPERMX-C68	MYR	0.130	0.135	0.130	0.135	300,000	39,500
25/04/2019	7107	OFI	MYR	0.820	0.825	0.810	0.820	883,100	723,171
25/04/2019	7108	PERDANA	MYR	0.420	0.430	0.410	0.425	12,485,900	5,240,622
25/04/2019	7113	TOPGLOV	MYR	4.810	4.850	4.760	4.820	3,489,929	16,772,512
25/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	711343	TOPGLOV-C43	MYR	0.025	0.025	0.025	0.025	30,000	750
25/04/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	100	3
25/04/2019	711345	TOPGLOV-C45	MYR	0.090	0.095	0.090	0.095	1,218,400	114,548
25/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.080	0.080	0.080	450,000	36,000
25/04/2019	711347	TOPGLOV-C47	MYR	0.105	0.105	0.105	0.105	400	42
25/04/2019	711348	TOPGLOV-C48	MYR	0.075	0.080	0.075	0.080	165,200	12,716
25/04/2019	711349	TOPGLOV-C49	MYR	0.155	0.155	0.155	0.155	200,000	31,000
25/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2019	711351	TOPGLOV-C51	MYR	0.135	0.140	0.135	0.140	1,600,000	221,000
25/04/2019	711352	TOPGLOV-C52	MYR	0.215	0.215	0.215	0.215	400,000	86,000
25/04/2019	711353	TOPGLOV-C53	MYR	0.160	0.165	0.160	0.160	2,600,000	418,500
25/04/2019	711354	TOPGLOV-C54	MYR	0.105	0.105	0.100	0.105	951,000	99,105
25/04/2019	7114	DNONCE	MYR	0.450	0.460	0.445	0.445	56,000	25,480
25/04/2019	7114WA	DNONCE-WA	MYR	0.195	0.205	0.195	0.205	20,000	4,000
25/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
25/04/2019	7117	CJCEN	MYR	0.435	0.445	0.435	0.440	305,700	133,878
25/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
25/04/2019	7120	ACOSTEC	MYR	0.405	0.405	0.405	0.405	1,585,500	642,128
25/04/2019	7121	XIANLNG	MYR	0.455	0.460	0.450	0.455	346,000	157,553
25/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7123	PWORTH	MYR	0.075	0.080	0.075	0.075	27,919,780	2,113,812
25/04/2019	7126	LONBISC	MYR	0.340	0.345	0.325	0.330	5,796,163	1,921,147
25/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	28,250	564
25/04/2019	7128	CAMRES	MYR	0.270	0.280	0.270	0.280	60,000	16,450
25/04/2019	7129	ASIAFLE	MYR	2.450	2.450	2.450	2.450	7,900	19,355
25/04/2019	7130	KPOWER	MYR	0.315	0.315	0.315	0.315	12,000	3,780
25/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2019	7132	SMISCOR	MYR	0.395	0.395	0.395	0.395	10,000	3,950
25/04/2019	7133	ULICORP	MYR	0.645	0.700	0.645	0.680	6,190,500	4,169,761
25/04/2019	7134	PWF	MYR	0.790	0.790	0.790	0.790	3,051	2,397
25/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
25/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
25/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	286,700	8,601
25/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/04/2019	7140	OKA	MYR	0.720	0.720	0.710	0.715	102,800	73,450
25/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7145	PSIPTK	MYR	0.130	0.135	0.125	0.125	806,800	104,890
25/04/2019	7145WA	PSIPTK-WA	MYR	0.035	0.035	0.030	0.035	377,700	13,218
25/04/2019	7146	AEM	MYR	0.110	0.110	0.105	0.105	100,300	10,783
25/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7148	DPHARMA	MYR	1.420	1.440	1.400	1.420	1,874,645	2,663,537
25/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
25/04/2019	7152	JAYCORP	MYR	0.930	0.950	0.930	0.950	65,500	61,717
25/04/2019	7153	KOSSAN	MYR	3.720	3.720	3.680	3.710	1,673,500	6,214,985
25/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	7154	CAELY	MYR	0.465	0.480	0.465	0.470	40,100	18,698
25/04/2019	7154WA	CAELY-WA	MYR	0.280	0.280	0.280	0.280	2,100	588

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25/04/2019	7155	SKPRES	MYR	1.400	1.400	1.390	1.390	284,000	395,973
25/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	7155CS	SKPRES-CS	MYR	0.095	0.095	0.095	0.095	20,000	1,900
25/04/2019	7157	CYL	MYR	0.470	0.470	0.470	0.470	11,000	5,170
25/04/2019	7158	SCOMI	MYR	0.105	0.110	0.100	0.105	3,969,733	416,195
25/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.035	1,039,750	36,465
25/04/2019	7160	PENTA	MYR	4.340	4.420	4.330	4.330	448,960	1,968,214
25/04/2019	7161	KERJAYA	MYR	1.390	1.390	1.370	1.380	281,300	388,487
25/04/2019	7161CK	KERJAYA-CK	MYR	0.075	0.075	0.075	0.075	99,200	7,440
25/04/2019	7161WB	KERJAYA-WB	MYR	0.255	0.265	0.255	0.265	114,800	29,937
25/04/2019	7162	ASTINO	MYR	0.680	0.680	0.670	0.670	50,000	33,703
25/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
25/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	7164	KNM	MYR	0.175	0.205	0.170	0.195	119,155,730	22,641,268
25/04/2019	7164WB	KNM-WB	MYR	0.030	0.035	0.020	0.030	17,299,934	509,183
25/04/2019	7165	DWL	MYR	1.500	1.550	1.250	1.260	5,127,800	6,849,374
25/04/2019	7165PA	DWL-PA	MYR	0.945	0.955	0.655	0.860	5,045,900	4,351,732
25/04/2019	7165WA	DWL-WA	MYR	0.420	0.430	0.365	0.375	10,793,611	4,161,996
25/04/2019	7167	JOHOTIN	MYR	1.550	1.580	1.520	1.580	2,309,066	3,596,113
25/04/2019	7168	PRG	MYR	0.715	0.720	0.715	0.720	683,000	488,510
25/04/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.320	0	0
25/04/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	5,100	6,275
25/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2019	7170	LFECORP	MYR	0.100	0.105	0.095	0.105	360,400	36,990
25/04/2019	7172	PMBTECH	MYR	3.340	3.340	3.340	3.340	15,000	50,100
25/04/2019	7172LA	PMBTECH-LA	MYR	3.500	3.500	3.500	3.500	2,000	7,000
25/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.600	0	0
25/04/2019	7173	TOYOINK	MYR	0.795	0.810	0.770	0.770	506,200	402,100
25/04/2019	7173WB	TOYOINK-WB	MYR	0.120	0.135	0.120	0.120	1,030,700	127,309
25/04/2019	7174	CAB	MYR	0.600	0.605	0.595	0.600	1,859,600	1,116,787
25/04/2019	7174WA	CAB-WA	MYR	0.430	0.435	0.430	0.430	39,100	16,839
25/04/2019	7176	TPC	MYR	0.405	0.405	0.400	0.405	167,500	67,338
25/04/2019	7176WA	TPC-WA	MYR	0.220	0.220	0.220	0.220	30,000	6,600
25/04/2019	7178	YSPSAH	MYR	2.860	2.860	2.850	2.850	18,021	51,458
25/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,355,000	70,650
25/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
25/04/2019	7180WA	SERNKOU-WA	MYR	0.300	0.315	0.300	0.315	66,960	20,384
25/04/2019	7181	ATURMJU	MYR	0.360	0.365	0.355	0.360	2,934,700	1,053,006
25/04/2019	7181PA	ATURMJU-PA	MYR	0.185	0.195	0.185	0.190	1,517,200	285,331
25/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	7183	IRETEX	MYR	0.155	0.155	0.145	0.145	53,600	7,940
25/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7184	G3	MYR	1.150	1.390	1.150	1.390	1,548,350	2,034,514
25/04/2019	7184WA	G3-WA	MYR	0.950	1.230	0.950	1.230	503,195	587,139
25/04/2019	7186	SWSCAP	MYR	0.630	0.635	0.600	0.625	2,050	1,261
25/04/2019	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.065	0.070	16,000	1,045
25/04/2019	7187	CHGP	MYR	0.335	0.335	0.335	0.335	145,000	48,575
25/04/2019	7187WA	CHGP-WA	MYR	0.155	0.180	0.155	0.180	260,100	40,328
25/04/2019	7188	BTM	MYR	0.120	0.125	0.115	0.115	91,700	11,236
25/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0

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25/04/2019	7189	MBWORLD	MYR	1.590	1.590	1.590	1.590	5,000	7,950
25/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
25/04/2019	7191	ADVENTA	MYR	0.355	0.355	0.355	0.355	8,400	2,982
25/04/2019	7192	GOODWAY	MYR	0.205	0.205	0.200	0.205	544,000	111,420
25/04/2019	7195	COMCORP	MYR	0.080	0.085	0.080	0.080	51,000	4,085
25/04/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	21,200	13,356
25/04/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	28,200	2,257
25/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	219,000	8,760
25/04/2019	7199	KEINHIN	MYR	0.525	0.525	0.520	0.520	13,000	6,810
25/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	40,900	9,612
25/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	17,000	510
25/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	139,000	18,765
25/04/2019	7202	CSCENIC	MYR	1.060	1.070	1.060	1.070	16,600	17,616
25/04/2019	7203	WANGZNG	MYR	1.040	1.080	1.040	1.080	2,500	2,620
25/04/2019	7204	D&O	MYR	0.690	0.690	0.685	0.690	419,200	288,393
25/04/2019	7205	COCOLND	MYR	1.910	1.960	1.910	1.960	109,900	209,919
25/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	829,000	53,685
25/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	7207	SUCCESS	MYR	1.070	1.080	1.030	1.040	1,181,300	1,237,465
25/04/2019	7208	EURO	MYR	0.125	0.125	0.120	0.120	731,700	91,455
25/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
25/04/2019	7210	FREIGHT	MYR	0.615	0.625	0.615	0.625	111,300	69,046
25/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2019	7212	DESTINI	MYR	0.315	0.315	0.305	0.310	3,595,400	1,111,846
25/04/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	42,000	21,840
25/04/2019	7215	NIHSIN	MYR	0.290	0.290	0.280	0.280	1,849,166	525,150
25/04/2019	7216	KAWAN	MYR	1.680	1.680	1.580	1.600	140,200	223,692
25/04/2019	7217	EMETALL	MYR	0.395	0.395	0.395	0.395	65,000	25,675
25/04/2019	7218	TOCEAN	MYR	0.560	0.560	0.560	0.560	14,000	7,840
25/04/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	232,000	13,920
25/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	7221	BSLCORP	MYR	0.310	0.325	0.310	0.325	1,100	356
25/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	390,100	772,398
25/04/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	982,233	38,377
25/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,576,000	86,680
25/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.035	250,000	8,175
25/04/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.800	0	0
25/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.970	0	0
25/04/2019	7228	T7GLOBAL	MYR	0.510	0.520	0.505	0.515	6,209,400	3,184,736
25/04/2019	7229	FAVCO	MYR	2.700	2.720	2.700	2.700	48,800	132,007
25/04/2019	7230	TOMEI	MYR	0.505	0.505	0.500	0.505	605	306
25/04/2019	7231	WELLCAL	MYR	1.290	1.290	1.280	1.280	137,200	175,716
25/04/2019	7232	RESINTC	MYR	0.285	0.285	0.285	0.285	10,000	2,850
25/04/2019	7233	DUFU	MYR	1.970	1.980	1.950	1.960	2,863,500	5,629,957
25/04/2019	7234	MESB	MYR	0.290	0.310	0.290	0.310	19,000	5,660
25/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	25,000	2,500
25/04/2019	7235	SUPERLN	MYR	1.130	1.130	1.090	1.100	284,600	313,592
25/04/2019	7237	PWROOT	MYR	1.280	1.300	1.280	1.290	276,800	358,492
25/04/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	123,500	34,580
25/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	7240	VERTICE	MYR	0.900	0.900	0.875	0.890	180,300	159,061
25/04/2019	7240WA	VERTICE-WA	MYR	0.530	0.530	0.530	0.530	15,000	7,950
25/04/2019	7241	NGGB	MYR	0.440	0.440	0.425	0.435	2,038,900	880,243
25/04/2019	7241WA	NGGB-WA	MYR	0.165	0.165	0.160	0.165	2,706,000	435,561
25/04/2019	7243	IMPIANA	MYR	0.050	0.050	0.045	0.045	6,054,100	293,769
25/04/2019	7245	WZSATU	MYR	0.255	0.255	0.245	0.255	4,020,400	1,018,044

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25/04/2019	7245WA	WZSATU-WA	MYR	0.110	0.115	0.110	0.110	956,000	105,235
25/04/2019	7246	SIGN	MYR	0.540	0.550	0.535	0.540	1,113,800	606,613
25/04/2019	7246WA	SIGN-WA	MYR	0.080	0.085	0.080	0.080	1,372,000	111,840
25/04/2019	7247	SCGM	MYR	0.990	0.990	0.980	0.985	326,600	321,027
25/04/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.050	0.050	300	15
25/04/2019	7248	SLP	MYR	1.270	1.320	1.270	1.310	191,480	247,257
25/04/2019	7249	EWEIN	MYR	0.585	0.585	0.575	0.580	368,200	213,523
25/04/2019	7250	UZMA	MYR	0.930	0.930	0.900	0.930	2,213,000	2,015,884
25/04/2019	7251	BARAKAH	MYR	0.105	0.105	0.100	0.105	57,605,600	5,827,691
25/04/2019	7252	TEOSEN	MYR	1.230	1.240	1.190	1.200	801,500	963,563
25/04/2019	7252WA	TEOSEN-WA	MYR	0.290	0.290	0.290	0.290	75,000	21,750
25/04/2019	7253	HANDAL	MYR	0.380	0.385	0.370	0.370	202,000	76,290
25/04/2019	7277	DIALOG	MYR	3.280	3.320	3.270	3.300	9,403,390	31,020,089
25/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	110,000	3,850
25/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.085	0.085	900,000	76,500
25/04/2019	727742	DIALOG-C42	MYR	0.125	0.125	0.125	0.125	100,000	12,500
25/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.075	0.075	150,000	11,250
25/04/2019	7285	TOMYPAK	MYR	0.515	0.575	0.515	0.560	5,757,850	3,186,933
25/04/2019	7285WA	TOMYPAK-WA	MYR	0.140	0.155	0.140	0.145	1,375,250	203,441
25/04/2019	7293	YINSON	MYR	4.830	4.840	4.810	4.820	2,198,500	10,616,569
25/04/2019	7293CT	YINSON-CT	MYR	0.050	0.055	0.050	0.050	166,600	8,485
25/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2019	7315	AHB	MYR	0.155	0.175	0.155	0.170	2,719,600	455,182
25/04/2019	7315WB	AHB-WB	MYR	0.025	0.045	0.025	0.035	9,324,100	329,270
25/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.685	0	0
25/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.420	0	0
25/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
25/04/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	5,600	2,800
25/04/2019	7439	TECGUAN	MYR	1.350	1.350	1.340	1.340	13,700	18,438
25/04/2019	7471	EDEN	MYR	0.170	0.170	0.165	0.165	1,926,600	323,113
25/04/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.055	0.055	338,500	19,519
25/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	36,700	184
25/04/2019	7501	HARNLEN	MYR	0.650	0.655	0.650	0.655	51,000	33,155
25/04/2019	7528	DKLS	MYR	1.660	1.730	1.650	1.730	6,100	10,149
25/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
25/04/2019	7579	AWC	MYR	0.745	0.745	0.735	0.740	466,200	344,908
25/04/2019	7579WA	AWC-WA	MYR	0.245	0.245	0.240	0.240	145,600	35,182
25/04/2019	7595	MGB	MYR	0.790	0.815	0.790	0.815	100,500	80,901
25/04/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	13,500	3,645
25/04/2019	7609	AJIYA	MYR	0.540	0.555	0.540	0.555	159,000	87,325
25/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.095	0.090	0.095	250,200	23,764
25/04/2019	7617	MAGNA	MYR	0.850	0.890	0.850	0.890	284,500	242,828
25/04/2019	7617WB	MAGNA-WB	MYR	0.155	0.165	0.155	0.165	16,900	2,709
25/04/2019	7668	HAIO	MYR	2.550	2.560	2.540	2.560	100,400	255,614
25/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	7676	GUNUNG	MYR	0.285	0.285	0.285	0.285	1,616	460
25/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0

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25/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
25/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
25/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,100	4,725
25/04/2019	7765	RAPID	MYR	5.890	5.990	5.810	5.940	2,110,400	12,330,551
25/04/2019	7773	EPMB	MYR	0.375	0.375	0.375	0.375	25,000	9,375
25/04/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	14,100	6,486
25/04/2019	7811	SAPIND	MYR	0.715	0.720	0.715	0.720	5,000	3,598
25/04/2019	7854	TIMWELL	MYR	0.595	0.595	0.555	0.575	21,900	12,880
25/04/2019	7889	THRIVEN	MYR	0.230	0.255	0.225	0.245	1,381,800	334,185
25/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.075	682,100	48,112
25/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
25/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
25/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
25/04/2019	8044	CFM	MYR	1.160	1.160	1.160	1.160	1,000	1,160
25/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
25/04/2019	8079	LEESK	MYR	0.855	0.860	0.855	0.855	112,500	96,415
25/04/2019	8117	POLY	MYR	0.455	0.475	0.455	0.475	9,300	4,323
25/04/2019	8125	DAIBOCI	MYR	2.250	2.260	2.230	2.240	170,147	381,590
25/04/2019	8125WB	DAIBOCI-WB	MYR	0.365	0.365	0.355	0.355	50,595	18,458
25/04/2019	8133	BHIC	MYR	1.350	1.380	1.290	1.290	88,700	119,129
25/04/2019	8141	MJPERAK	MYR	0.260	0.270	0.260	0.265	160,100	42,078
25/04/2019	8176	ATAIMS	MYR	1.790	1.800	1.780	1.790	394,150	708,023
25/04/2019	8192	MERCURY	MYR	0.800	0.800	0.790	0.790	11,000	8,745
25/04/2019	8206	ECOWLD	MYR	0.925	0.935	0.925	0.935	272,200	253,518
25/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2019	8206WA	ECOWLD-WA	MYR	0.165	0.170	0.165	0.170	131,900	22,403
25/04/2019	8273	PPHB	MYR	0.590	0.600	0.590	0.600	11,900	7,121
25/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2019	8311	PESONA	MYR	0.245	0.250	0.245	0.250	250,700	62,385
25/04/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.055	0.060	327,800	18,067
25/04/2019	8338	DATAPRP	MYR	0.230	0.240	0.230	0.230	2,681,100	628,198
25/04/2019	8346	PRKCORP	MYR	0.550	0.550	0.550	0.550	5,000	2,750
25/04/2019	8362	KYM	MYR	0.355	0.390	0.355	0.380	949,800	360,786
25/04/2019	8397	TNLOGIS	MYR	0.585	0.585	0.575	0.575	552,800	319,813
25/04/2019	8419	PANSAR	MYR	0.775	0.780	0.775	0.780	27,000	20,930
25/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
25/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
25/04/2019	8443	HIL	MYR	0.575	0.575	0.575	0.575	15,000	8,625
25/04/2019	8443WB	HIL-WB	MYR	0.170	0.200	0.170	0.200	200	37
25/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
25/04/2019	8486	LIONFIB	MYR	0.435	0.440	0.435	0.435	49,667	21,766
25/04/2019	8494	LBICAP	MYR	0.990	1.030	0.990	1.030	77,246	78,683
25/04/2019	8524	TALIWRK	MYR	0.975	0.980	0.945	0.970	1,691,265	1,632,852
25/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.170	0	0
25/04/2019	8532	SINOTOP	MYR	0.330	0.355	0.325	0.325	247,900	82,092
25/04/2019	8567	SALCON	MYR	0.300	0.300	0.290	0.295	812,957	238,898
25/04/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.095	2,458,208	233,450
25/04/2019	8583	MAHSING	MYR	0.945	0.960	0.935	0.950	1,043,050	990,868
25/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.030	0.015	0.030	6,368,000	139,880
25/04/2019	8591	CRESBLD	MYR	1.120	1.130	1.110	1.130	462,700	519,841
25/04/2019	8605	FIHB	MYR	0.405	0.425	0.400	0.405	235,100	97,395
25/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0



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25/04/2019	8621	LPI	MYR	15.700	15.700	15.580	15.600	9,300	145,080
25/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	8664	SPSETIA	MYR	2.250	2.300	2.250	2.280	689,120	1,571,126
25/04/2019	866410	SPSETIA-C10	MYR	0.005	0.005	0.005	0.005	600,000	3,000
25/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2019	866414	SPSETIA-C14	MYR	0.130	0.130	0.125	0.125	400	51
25/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2019	866416	SPSETIA-C16	MYR	0.065	0.065	0.065	0.065	50,000	3,250
25/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	2,000	1,800
25/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
25/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
25/04/2019	8702	TEXCHEM	MYR	0.635	0.645	0.625	0.625	310,300	196,066
25/04/2019	8745	LEWEKO	MYR	0.175	0.195	0.175	0.175	56,000	10,390
25/04/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	1,700	102
25/04/2019	8761	BREM	MYR	0.765	0.765	0.760	0.760	115,000	87,960
25/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.610	0	0
25/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	8869	PMETAL	MYR	4.700	4.740	4.690	4.700	2,444,168	11,507,866
25/04/2019	886915	PMETAL-C15	MYR	0.080	0.080	0.060	0.075	1,430,000	112,247
25/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2019	886924	PMETAL-C24	MYR	0.085	0.085	0.085	0.085	100,000	8,500
25/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2019	886928	PMETAL-C28	MYR	0.175	0.175	0.170	0.170	100,000	17,250
25/04/2019	8869WC	PMETAL-WC	MYR	4.300	4.300	4.260	4.300	95,829	410,028
25/04/2019	8877	EKOVEST	MYR	0.945	1.040	0.940	0.945	212,813,651	209,914,396
25/04/2019	8877CS	EKOVEST-CS	MYR	0.185	0.220	0.175	0.185	4,244,200	838,235
25/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2019	8877WB	EKOVEST-WB	MYR	0.450	0.540	0.445	0.445	168,680,100	83,616,218
25/04/2019	8885	AVI	MYR	0.140	0.200	0.140	0.170	28,805,926	4,927,748
25/04/2019	8893	MKLAND	MYR	0.195	0.200	0.190	0.190	1,261,000	241,237
25/04/2019	8907	EG	MYR	0.455	0.455	0.455	0.455	95,300	43,362
25/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	6,000	2,730
25/04/2019	8907WC	EG-WC	MYR	0.125	0.130	0.125	0.125	142,632	17,996
25/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
25/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2019	8931	JERASIA	MYR	0.400	0.400	0.400	0.400	500	200
25/04/2019	8966	PRLEXUS	MYR	0.570	0.590	0.570	0.590	142,000	82,106
25/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.080	0.080	80,000	6,400
25/04/2019	8982	CEPAT	MYR	0.620	0.620	0.620	0.620	32,000	19,840
25/04/2019	9008	OMESTI	MYR	0.405	0.420	0.405	0.420	422,900	174,871
25/04/2019	9016	EKSONS	MYR	0.780	0.795	0.780	0.795	8,500	6,693
25/04/2019	9059	TSH	MYR	1.030	1.040	1.020	1.030	212,800	219,305
25/04/2019	9075	THETA	MYR	0.390	0.425	0.390	0.425	126,175	51,829
25/04/2019	9083	JETSON	MYR	0.175	0.175	0.175	0.175	295,700	51,748
25/04/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	75,400	12,441
25/04/2019	9113	SANBUMI	MYR	0.470	0.480	0.465	0.470	3,553,400	1,672,761
25/04/2019	9121	KPSCB	MYR	0.505	0.520	0.505	0.520	3,000	1,530



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25/04/2019	9148	ADVPKG	MYR	1.920	1.920	1.920	1.920	2,800	5,376
25/04/2019	9172	FPI	MYR	1.740	1.800	1.710	1.800	415,000	731,343
25/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
25/04/2019	9237	SCIB	MYR	0.620	0.650	0.600	0.650	731,000	450,060
25/04/2019	9261	GADANG	MYR	0.890	0.910	0.880	0.880	11,408,500	10,186,155
25/04/2019	9261WB	GADANG-WB	MYR	0.350	0.370	0.340	0.340	7,978,300	2,827,296
25/04/2019	9288	BONIA	MYR	0.265	0.280	0.265	0.270	2,063,000	554,384
25/04/2019	9296	RCECAP	MYR	1.660	1.670	1.660	1.670	642,400	1,068,681
25/04/2019	9318	FITTERS	MYR	0.480	0.480	0.465	0.470	1,632,700	770,057
25/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.010	0.015	1,044,000	15,658
25/04/2019	9326	LBALUM	MYR	0.580	0.580	0.550	0.570	35,082	19,545
25/04/2019	9334	KESM	MYR	7.970	7.970	7.860	7.860	17,100	134,737
25/04/2019	9342	ANZO	MYR	0.045	0.045	0.040	0.045	461,100	18,544
25/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	9342WB	ANZO-WB	MYR	0.020	0.025	0.020	0.025	22,700	554
25/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
25/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2019	9385	LAYHONG	MYR	0.465	0.470	0.455	0.460	3,476,700	1,602,681
25/04/2019	9385WA	LAYHONG-WA	MYR	0.210	0.210	0.205	0.210	1,471,600	308,869
25/04/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	30,000	3,000
25/04/2019	9407	PARAGON	MYR	0.310	0.310	0.310	0.310	2,000	620
25/04/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	2,000	840
25/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
25/04/2019	9466	KKB	MYR	1.240	1.250	1.230	1.250	88,000	109,390
25/04/2019	9474	BRAHIMS	MYR	0.120	0.120	0.115	0.120	901,700	103,843
25/04/2019	9539	MUH	MYR	0.470	0.470	0.470	0.470	5,000	2,350
25/04/2019	9571	MITRA	MYR	0.415	0.415	0.405	0.410	3,087,800	1,266,570
25/04/2019	9571WD	MITRA-WD	MYR	0.050	0.055	0.050	0.055	82,967	4,458
25/04/2019	9571WE	MITRA-WE	MYR	0.105	0.115	0.105	0.115	50,300	5,533
25/04/2019	9598	PTARAS	MYR	2.570	2.570	2.520	2.520	9,000	22,845
25/04/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.100	84,500	8,438
25/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
25/04/2019	9679	WCT	MYR	1.080	1.160	1.070	1.120	16,586,230	18,604,127
25/04/2019	967916	WCT-C16	MYR	0.085	0.105	0.085	0.105	3,910,900	372,935
25/04/2019	9679WE	WCT-WE	MYR	0.165	0.200	0.160	0.180	119,120,152	22,132,770
25/04/2019	9687	IDEAL	MYR	1.190	1.190	1.170	1.180	36,000	42,290
25/04/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	5,000	1,800
25/04/2019	9695	PLS	MYR	1.280	1.280	1.230	1.260	4,338,200	5,449,422
25/04/2019	9717	SYCAL	MYR	0.235	0.240	0.235	0.240	84,450	19,858
25/04/2019	9741	ROHAS	MYR	0.630	0.640	0.625	0.630	112,600	71,497
25/04/2019	9776	SMCAP	MYR	0.205	0.205	0.200	0.200	1,010,600	202,748
25/04/2019	9776WC	SMCAP-WC	MYR	0.100	0.105	0.100	0.105	100,100	10,011
25/04/2019	9792	SEG	MYR	0.625	0.635	0.625	0.635	27,000	16,985
25/04/2019	9806	NATWIDE	MYR	0.340	0.340	0.315	0.315	11,100	3,747
25/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2019	9822	SAM	MYR	8.240	8.240	8.100	8.100	12,000	98,525
25/04/2019	9865	SUIWAH	MYR	2.750	2.760	2.750	2.750	138,000	379,840
25/04/2019	9873	PRESTAR	MYR	0.655	0.675	0.650	0.650	156,500	102,334
25/04/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	26,000	7,800
25/04/2019	9938	BRIGHT	MYR	0.200	0.205	0.200	0.200	40,800	8,205
25/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
25/04/2019	9954	RGTBHD	MYR	0.170	0.175	0.170	0.175	1,342,900	229,818
25/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.105	0.100	0.105	90,000	9,250

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25/04/2019	9962	GMUTUAL	MYR	0.300	0.300	0.290	0.290	4,000	1,161
25/04/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	172,000	68,800
25/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.100	0	0