

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	308,692	41	76	53	49	284,614
	Direct Business	264					799
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	355,878	77	84	66	74	155,380
	Direct Business	18,553					23,229
CONSTRUCTION	Market Transaction	309,805	29	16	17	10	136,403
	Direct Business	1,058					802
TECHNOLOGY	Market Transaction	131,330	21	10	10	6	137,032
	Direct Business	750					413
FINANCIAL SERVICES	Market Transaction	64,520	10	11	12	3	543,443
	Direct Business	615					3,881
PROPERTY	Market Transaction	164,460	30	37	37	41	124,513
	Direct Business	46,457					15,277
PLANTATION	Market Transaction	24,724	9	15	8	13	78,759
	Direct Business	208					1,701
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,308	3	8	7	0	25,158
	Direct Business	3,000					5,280
CLOSED END FUND	Market Transaction	9	0	1	0	0	20
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	477,492	8	15	16	3	216,961
	Direct Business	200					794
HEALTH CARE	Market Transaction	27,518	3	6	5	0	85,794
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,890	4	6	6	5	70,190
	Direct Business	8,324					2,581
TRANSPORTATION & LOGISTICS	Market Transaction	20,594	8	13	9	10	40,377
	Direct Business	0					0
UTILITIES	Market Transaction	25,650	5	4	6	0	89,336
	Direct Business	51,509					45,287
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,954,869	248	302	252	215	1,987,980
	Direct Business	130,938					100,043

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,086	13	21	14	56	2,493
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,927	0	9	7	30	1,101
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,949	6	7	2	9	182
	Direct Business	0					0
TECHNOLOGY	Market Transaction	62,072	25	1	4	20	8,978
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	26,104	8	6	9	29	1,563
	Direct Business	0					0
PROPERTY	Market Transaction	7,208	4	1	5	24	756
	Direct Business	0					0
PLANTATION	Market Transaction	20,081	5	1	8	13	1,562
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	226,785	21	35	11	48	69,889
	Direct Business	0					0
ENERGY	Market Transaction	11,036	3	15	4	29	974
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,813	3	10	9	27	925
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,144	0	1	4	28	63
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,199	1	1	7	18	222
	Direct Business	0					0
UTILITIES	Market Transaction	10,406	0	7	6	16	543
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	416,810	89	115	90	347	89,252
	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	85,750	7	4	7	6	24,708
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,726	9	8	11	17	12,074
	Direct Business	1,100					231
CONSTRUCTION	Market Transaction	10,896	3	0	2	1	2,113
	Direct Business	0					0
TECHNOLOGY	Market Transaction	317,471	28	13	22	12	46,637
	Direct Business	269,332					1,347
FINANCIAL SERVICES	Market Transaction	712	0	0	1	4	33
	Direct Business	0					0
PLANTATION	Market Transaction	280	0	1	0	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	289	0	2	0	2	107
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,623	8	2	5	8	4,268
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,871	0	1	3	0	1,554
	Direct Business	0					0
UTILITIES	Market Transaction	411	1	0	0	0	97
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6,186	1	0	0	0	401
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	513,215	57	31	51	50	92,009
	Direct Business	270,432					1,578

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	99	0	1	0	0	143
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	243	0	1	1	7	4
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
LOANS TOTAL	Market Transaction	344	1	2	1	17	151
	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	43	2	1	0	7	45
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	26	0	1	0	0	31
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	69	2	2	0	8	75
	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	13	0	1	0	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	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	13	0	1	0	15	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,885,320	397	453	394	652	2,169,468
	Direct Business	401,370					101,621
	Mkt + Dir Business	3,286,690					2,271,089

**Daily Stock Transaction - Thursday (18/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2019	0001	SCOMNET	MYR	0.850	0.890	0.850	0.885	6,307,735	5,468,135
18/04/2019	0002	KOTRA	MYR	1.650	1.650	1.630	1.630	7,000	11,510
18/04/2019	0005	UCREST	MYR	0.240	0.240	0.230	0.240	7,784,500	1,843,404
18/04/2019	0006	PINEAPP	MYR	0.375	0.375	0.375	0.375	8,000	3,000
18/04/2019	0007	PUC	MYR	0.095	0.095	0.090	0.090	3,129,500	291,473
18/04/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	280,000	17,800
18/04/2019	0008	WILLOW	MYR	0.450	0.455	0.450	0.455	8,000	3,630
18/04/2019	0010	IRIS	MYR	0.150	0.160	0.150	0.155	32,811,400	5,069,343
18/04/2019	0011	BTECH	MYR	0.235	0.240	0.235	0.240	410,900	96,714
18/04/2019	0012	3A	MYR	0.940	0.940	0.920	0.920	68,700	63,318
18/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	50,000	2,500
18/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0018	LAMBO	MYR	0.125	0.130	0.120	0.125	13,817,200	1,728,651
18/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	25,460,600	382,166
18/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0021	GHLSYS	MYR	1.690	1.700	1.690	1.690	97,086	164,517
18/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	100,000	7,440
18/04/2019	0023	IFCAMSC	MYR	0.395	0.405	0.385	0.405	14,020,300	5,502,193
18/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	413,200	20,370
18/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	274,700	35,711
18/04/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.120	8,038,700	964,617
18/04/2019	0028	SCOPE	MYR	0.230	0.230	0.220	0.230	2,640,700	590,435
18/04/2019	0028WA	SCOPE-WA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	250,000	12,500
18/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	0032	REDTONE	MYR	0.325	0.340	0.315	0.340	3,750,700	1,252,293
18/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	120,000	25,200
18/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
18/04/2019	0034WB	MMAG-WB	MYR	0.055	0.065	0.055	0.065	3,797,800	236,357
18/04/2019	0035	OPCOM	MYR	0.640	0.655	0.640	0.655	278,200	180,286
18/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	71,000	3,195
18/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	905,870	190,396
18/04/2019	0038	PTB	MYR	0.140	0.140	0.130	0.135	161,600	21,806
18/04/2019	0039	GFM	MYR	0.495	0.510	0.485	0.505	3,265,300	1,625,072
18/04/2019	0039WC	GFM-WC	MYR	0.170	0.180	0.155	0.175	12,861,807	2,126,605
18/04/2019	0040	OPENSYS	MYR	0.325	0.335	0.325	0.335	223,100	73,398
18/04/2019	0041	MYSCM	MYR	0.235	0.245	0.235	0.240	231,000	55,287
18/04/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.075	3,505,333	262,896
18/04/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	10,000	600
18/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	63,100	5,048
18/04/2019	0049	OCNCASH	MYR	0.445	0.445	0.430	0.445	87,000	37,989
18/04/2019	0050	SYSTECH	MYR	0.225	0.225	0.225	0.225	5,000	1,125
18/04/2019	0051	CUSCAPI	MYR	0.220	0.220	0.215	0.220	2,357,400	516,724
18/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.450	0	0
18/04/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	109,300	14,754
18/04/2019	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	506,200	50,358
18/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.050	0.040	0.050	12,700	544

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	130,000	26,000
18/04/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.530	0	0
18/04/2019	0059	ECOH LDS	MYR	0.300	0.300	0.295	0.300	95,000	28,130
18/04/2019	0060	VC	MYR	0.185	0.190	0.185	0.190	2,629,800	486,556
18/04/2019	0060OR	VC-OR	MYR	0.060	0.070	0.060	0.065	6,186,451	400,785
18/04/2019	0060PR	VC-PR	MYR	0.005	0.005	0.005	0.005	40,000	200
18/04/2019	0064	EFFICEN	MYR	0.195	0.200	0.190	0.195	380,700	73,120
18/04/2019	0065	EFORCE	MYR	0.460	0.470	0.460	0.470	1,574,500	731,196
18/04/2019	0065WA	EFORCE-WA	MYR	0.125	0.140	0.125	0.140	1,406,200	187,261
18/04/2019	0066	VSOLAR	MYR	0.145	0.155	0.145	0.150	16,683,600	2,484,502
18/04/2019	0068	ASDION	MYR	0.250	0.250	0.235	0.240	4,103,500	997,019
18/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.015	0.020	38,160,498	763,476
18/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	800,000	4,000
18/04/2019	0070	MQTECH	MYR	0.040	0.040	0.035	0.040	3,278,200	115,687
18/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.020	6,155,400	92,581
18/04/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	400,000	22,000
18/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0075	LYC	MYR	0.305	0.325	0.300	0.325	80,100	24,696
18/04/2019	0078	GDEX	MYR	0.325	0.330	0.320	0.330	3,629,400	1,172,314
18/04/2019	0078CO	GDEX-CO	MYR	0.060	0.060	0.060	0.060	200,000	12,000
18/04/2019	0078WB	GDEX-WB	MYR	0.045	0.050	0.045	0.050	463,600	21,522
18/04/2019	0079	ORION	MYR	0.180	0.190	0.170	0.180	71,500,282	12,817,049
18/04/2019	0079WA	ORION-WA	MYR	0.105	0.110	0.095	0.105	20,358,850	2,123,855
18/04/2019	0080	STRAITS	MYR	0.250	0.255	0.250	0.250	5,270,600	1,317,921
18/04/2019	0080WA	STRAITS-WA	MYR	0.150	0.150	0.145	0.150	1,515,600	222,530
18/04/2019	0081	MEGASUN	MYR	0.120	0.120	0.115	0.115	323,200	38,268
18/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	0082	GPACKET	MYR	0.310	0.310	0.305	0.310	153,200	47,281
18/04/2019	0082WB	GPACKET-WB	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	0083	NOTION	MYR	0.570	0.575	0.565	0.570	675,100	384,306
18/04/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.245	0	0
18/04/2019	0084	TECFAST	MYR	0.305	0.310	0.295	0.305	732,100	219,767
18/04/2019	0085	MLAB	MYR	0.060	0.065	0.055	0.065	6,761,200	398,543
18/04/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	371,800	3,918
18/04/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	30,000	3,450
18/04/2019	0089	TEXCYCL	MYR	0.500	0.500	0.500	0.500	17,500	8,750
18/04/2019	0090	ELSOFT	MYR	0.970	0.970	0.955	0.965	481,557	461,236
18/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	23,664,200	240,898
18/04/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.065	353,200	22,044
18/04/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/04/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	46,000	465
18/04/2019	0093	SOLUTN	MYR	0.095	0.105	0.095	0.100	714,400	70,136
18/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	126,900	4,442
18/04/2019	0094	INIX	MYR	0.075	0.080	0.075	0.080	8,794,900	660,094
18/04/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	97,000	2,910
18/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	101,000	3,030
18/04/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	27,648,000	414,720
18/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	0097	VITROX	MYR	7.050	7.130	7.050	7.120	46,100	327,328

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2019	0098	BAHVEST	MYR	0.575	0.620	0.545	0.620	19,020,800	10,995,329
18/04/2019	0098WA	BAHVEST-WA	MYR	0.340	0.385	0.315	0.370	12,135,200	4,293,154
18/04/2019	0099	SCICOM	MYR	0.950	0.950	0.945	0.950	426,100	404,555
18/04/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2019	0101	TMCLIFE	MYR	0.745	0.750	0.740	0.740	338,000	251,675
18/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	270,000	2,700
18/04/2019	0102	CONNECT	MYR	0.100	0.100	0.100	0.100	441,000	44,100
18/04/2019	0102PA	CONNECT-PA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
18/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	0103	MNC	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0104	GENETEC	MYR	1.610	1.660	1.600	1.610	49,600	79,827
18/04/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
18/04/2019	0106	REXIT	MYR	0.705	0.705	0.680	0.705	33,200	23,386
18/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	8,001,800	234,510
18/04/2019	0108	N2N	MYR	0.795	0.795	0.775	0.780	383,900	299,639
18/04/2019	0108WB	N2N-WB	MYR	0.250	0.250	0.250	0.250	82,000	20,500
18/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.025	0.035	1,145,400	34,163
18/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0111	K1	MYR	0.235	0.245	0.235	0.245	1,145,000	273,946
18/04/2019	0111WC	K1-WC	MYR	0.135	0.135	0.125	0.130	319,500	41,751
18/04/2019	0112	MIKROMB	MYR	0.230	0.235	0.230	0.235	334,200	76,876
18/04/2019	0113	MMSV	MYR	0.815	0.825	0.815	0.820	50,850	41,533
18/04/2019	0116	FOCUS	MYR	0.125	0.125	0.125	0.125	2,087,200	260,900
18/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2019	0117	SMRT	MYR	0.110	0.115	0.110	0.115	144,000	15,890
18/04/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	261,600	5,104
18/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	141,000	706
18/04/2019	0119	APPASIA	MYR	0.095	0.105	0.095	0.105	2,107,400	208,940
18/04/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.045	151,100	6,294
18/04/2019	0120	VIS	MYR	0.390	0.400	0.375	0.400	1,744,900	676,437
18/04/2019	0120WB	VIS-WB	MYR	0.125	0.135	0.125	0.135	194,000	25,140
18/04/2019	0122	AIM	MYR	0.270	0.280	0.270	0.270	52,700	14,239
18/04/2019	0123	PRIVA	MYR	0.075	0.075	0.070	0.075	399,200	29,890
18/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2019	0127	JHM	MYR	1.270	1.300	1.260	1.280	3,465,800	4,430,362
18/04/2019	0128	FRONTKN	MYR	1.230	1.280	1.210	1.280	8,387,100	10,481,762
18/04/2019	0129	SRIDGE	MYR	0.215	0.215	0.215	0.215	30,000	6,450
18/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.075	495,000	37,625
18/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	89,900	6,743
18/04/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	314,800	17,714
18/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/04/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	20,000	2,500
18/04/2019	0138	MYEG	MYR	1.560	1.580	1.550	1.570	14,494,529	22,642,916
18/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0

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18/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	013853	MYEG-C53	MYR	0.040	0.040	0.035	0.035	400	15
18/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	013855	MYEG-C55	MYR	0.160	0.160	0.160	0.160	89,300	14,288
18/04/2019	013856	MYEG-C56	MYR	0.480	0.485	0.480	0.480	200,000	96,300
18/04/2019	013857	MYEG-C57	MYR	0.265	0.270	0.260	0.265	1,878,200	500,939
18/04/2019	013858	MYEG-C58	MYR	0.170	0.170	0.170	0.170	1,000,000	170,000
18/04/2019	013859	MYEG-C59	MYR	0.250	0.255	0.250	0.250	490,200	123,550
18/04/2019	013860	MYEG-C60	MYR	0.310	0.310	0.310	0.310	39,800	12,338
18/04/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2019	013862	MYEG-C62	MYR	0.235	0.240	0.235	0.240	86,200	20,488
18/04/2019	013863	MYEG-C63	MYR	0.195	0.195	0.195	0.195	3,109,000	606,255
18/04/2019	013864	MYEG-C64	MYR	0.150	0.150	0.150	0.150	3,650,000	547,500
18/04/2019	013865	MYEG-C65	MYR	0.155	0.160	0.150	0.160	1,262,400	194,995
18/04/2019	013866	MYEG-C66	MYR	0.165	0.165	0.165	0.165	3,575,000	589,875
18/04/2019	013867	MYEG-C67	MYR	0.110	0.110	0.110	0.110	1,500,000	165,000
18/04/2019	013868	MYEG-C68	MYR	0.135	0.140	0.135	0.140	4,732,400	650,030
18/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	0140	MACPIE	MYR	0.165	0.185	0.165	0.175	41,928,200	7,456,586
18/04/2019	0140WA	MACPIE-WA	MYR	0.025	0.030	0.025	0.025	1,725,700	43,143
18/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	0143	KEYASIC	MYR	0.120	0.130	0.115	0.125	6,054,000	730,599
18/04/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	37,000	3,535
18/04/2019	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	60,000	54,000
18/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.490	0	0
18/04/2019	0148	SUNZEN	MYR	0.135	0.135	0.135	0.135	157,000	21,195
18/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
18/04/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	712,100	33,500
18/04/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	0151	KGB	MYR	1.320	1.330	1.290	1.310	1,405,500	1,834,208
18/04/2019	0151WA	KGB-WA	MYR	0.800	0.800	0.790	0.800	29,300	23,297
18/04/2019	0152	DGB	MYR	0.115	0.120	0.115	0.120	500,000	58,500
18/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,047,100	15,757
18/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
18/04/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	733,200	87,984
18/04/2019	0157	FOCUSP	MYR	0.365	0.385	0.365	0.385	48,000	17,540
18/04/2019	0158	SCC	MYR	0.530	0.530	0.530	0.530	3,000	1,590
18/04/2019	0159	AMEDIA	MYR	0.145	0.150	0.145	0.145	6,140,900	892,146
18/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	1,169,300	111,084
18/04/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	88,200	10,524
18/04/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	0162	WIDAD	MYR	0.270	0.270	0.260	0.265	2,882,300	756,934
18/04/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	3,094,400	230,553
18/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	88,800	14,058
18/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	459,500	24,021
18/04/2019	0166	INARI	MYR	1.780	1.850	1.770	1.830	34,889,158	63,400,157
18/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0



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18/04/2019	016626	INARI-C26	MYR	0.075	0.075	0.070	0.070	400	29
18/04/2019	016627	INARI-C27	MYR	0.055	0.065	0.055	0.060	3,135,800	185,647
18/04/2019	016628	INARI-C28	MYR	0.055	0.060	0.050	0.060	5,697,000	315,370
18/04/2019	016629	INARI-C29	MYR	0.090	0.095	0.090	0.095	900,000	84,000
18/04/2019	016630	INARI-C30	MYR	0.080	0.085	0.080	0.085	279,200	23,132
18/04/2019	016631	INARI-C31	MYR	0.170	0.180	0.170	0.175	1,497,600	262,092
18/04/2019	016632	INARI-C32	MYR	0.165	0.180	0.165	0.175	3,710,600	646,511
18/04/2019	016633	INARI-C33	MYR	0.385	0.405	0.385	0.395	5,200	2,020
18/04/2019	016634	INARI-C34	MYR	0.110	0.115	0.110	0.115	2,993,600	335,289
18/04/2019	016635	INARI-C35	MYR	0.090	0.095	0.090	0.095	5,658,800	524,501
18/04/2019	016636	INARI-C36	MYR	0.115	0.125	0.115	0.125	390,000	47,600
18/04/2019	016637	INARI-C37	MYR	0.175	0.180	0.170	0.170	32,600	5,632
18/04/2019	016638	INARI-C38	MYR	0.135	0.145	0.130	0.140	8,578,200	1,191,412
18/04/2019	016639	INARI-C39	MYR	0.220	0.240	0.220	0.235	6,881,800	1,595,977
18/04/2019	0166WB	INARI-WB	MYR	1.240	1.290	1.240	1.280	368,200	465,522
18/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	0168	BOILERM	MYR	0.545	0.545	0.540	0.540	49,500	26,793
18/04/2019	0169	SMTRACK	MYR	0.125	0.135	0.120	0.135	4,006,000	506,415
18/04/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	425,000	17,000
18/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	0171	PLABS	MYR	0.205	0.210	0.195	0.200	6,414,500	1,282,150
18/04/2019	0172	OCK	MYR	0.540	0.555	0.540	0.550	2,131,600	1,166,136
18/04/2019	0172WA	OCK-WA	MYR	0.090	0.095	0.090	0.095	1,833,100	165,197
18/04/2019	0173	REV	MYR	0.210	0.225	0.210	0.215	169,500	36,433
18/04/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.030	17,600	491
18/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	203,200	23,378
18/04/2019	0176	KRONO	MYR	0.575	0.575	0.565	0.570	2,242,500	1,273,011
18/04/2019	0177	PASUKGB	MYR	0.050	0.055	0.050	0.055	39,000	2,070
18/04/2019	0178	SEDANIA	MYR	0.200	0.220	0.185	0.215	9,743,300	1,954,750
18/04/2019	0179	BIOHLDG	MYR	0.210	0.215	0.210	0.210	236,300	49,634
18/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	120,000	9,600
18/04/2019	0180	KTC	MYR	0.170	0.175	0.170	0.175	392,000	66,790
18/04/2019	0181	AEMULUS	MYR	0.230	0.230	0.225	0.230	1,471,349	334,095
18/04/2019	0182	LKL	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	0183	SALUTE	MYR	0.365	0.365	0.360	0.360	208,900	75,229
18/04/2019	0185	HSSEB	MYR	1.060	1.160	1.010	1.130	2,377,100	2,645,009
18/04/2019	0185WA	HSSEB-WA	MYR	0.230	0.265	0.230	0.260	756,700	186,326
18/04/2019	0186	PTRANS	MYR	0.220	0.225	0.220	0.225	1,633,500	361,333
18/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.050	0.050	1,230,000	61,500
18/04/2019	0187	BCMALL	MYR	0.190	0.195	0.190	0.190	547,300	104,348
18/04/2019	0188	HLT	MYR	0.140	0.140	0.140	0.140	7,500	1,050
18/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	280,000	19,600
18/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.225	0	0
18/04/2019	0191	CABNET	MYR	0.290	0.290	0.265	0.270	110,800	30,462
18/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	0192	INTA	MYR	0.275	0.275	0.265	0.270	1,327,600	356,211
18/04/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	230,300	47,558
18/04/2019	0195	BINACOM	MYR	0.375	0.380	0.375	0.380	85,500	32,383
18/04/2019	0196	QES	MYR	0.245	0.245	0.235	0.235	6,095,800	1,453,146
18/04/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	254,100	78,671
18/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	127,350	17,186
18/04/2019	0198	GDB	MYR	0.300	0.320	0.295	0.315	1,515,300	468,725
18/04/2019	0199	TRIMODE	MYR	0.385	0.385	0.385	0.385	22,000	8,470



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18/04/2019	0200	REVENUE	MYR	1.290	1.310	1.280	1.300	409,400	530,061
18/04/2019	0200WA	REVENUE-WA	MYR	0.415	0.420	0.405	0.420	765,700	314,474
18/04/2019	0201	NOVA	MYR	0.470	0.470	0.460	0.460	200,000	92,675
18/04/2019	0202	RGTECH	MYR	0.220	0.220	0.210	0.220	343,700	75,209
18/04/2019	0203	SMETRIC	MYR	0.525	0.540	0.525	0.540	11,000	5,790
18/04/2019	0205	DPIH	MYR	0.185	0.185	0.180	0.185	474,800	86,604
18/04/2019	0206	NADIBHD	MYR	0.275	0.280	0.270	0.280	2,258,700	622,246
18/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
18/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
18/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
18/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
18/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2019	03016	CRG	MYR	0.045	0.045	0.040	0.040	13,000	570
18/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
18/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
18/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
18/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
18/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
18/04/2019	0501CG	CHMOBIL-CG	MYR	0.050	0.050	0.050	0.050	330,000	16,500
18/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.600	0	0
18/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.230	0	0
18/04/2019	0577C2	MENGNIU-C2	MYR	0.235	0.245	0.235	0.235	1,200,000	288,000
18/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2019	0580C1	GEELY-C1	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	0581C2	XIAOMI-C2	MYR	0.155	0.155	0.150	0.150	964,800	149,337
18/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	06505N	FBMKLCI-C5N	MYR	0.005	0.005	0.005	0.005	250,000	1,250
18/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	250,200	1,251
18/04/2019	06505P	FBMKLCI-C5P	MYR	0.060	0.060	0.060	0.060	8,000	480
18/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.120	0.125	0.115	0.125	580,000	69,925
18/04/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.030	0.010	0.030	302,100	4,025
18/04/2019	06505S	FBMKLCI-C5S	MYR	0.065	0.065	0.065	0.065	12,000	780
18/04/2019	06505T	FBMKLCI-C5T	MYR	0.120	0.120	0.120	0.120	76,300	9,156
18/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.020	0.020	0.020	150,000	3,000
18/04/2019	06505X	FBMKLCI-C5X	MYR	0.115	0.120	0.115	0.120	100,000	11,750

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18/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.225	0.230	0.225	0.230	115,000	26,125
18/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
18/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2019	06506P	FBMKLCI-H6P	MYR	0.095	0.110	0.090	0.100	940,200	90,191
18/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.150	0.140	0.140	396,300	56,688
18/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
18/04/2019	06506S	FBMKLCI-H6S	MYR	0.395	0.400	0.380	0.380	2,550,000	1,002,750
18/04/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.140	0.140	428,100	60,134
18/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.265	0	0
18/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
18/04/2019	06506W	FBMKLCI-H6W	MYR	0.185	0.185	0.180	0.180	570,000	103,400
18/04/2019	06506X	FBMKLCI-H6X	MYR	0.170	0.170	0.165	0.165	23,000	3,860
18/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.250	0.255	0.245	0.245	510,000	126,500
18/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.335	0.335	0.335	0.335	2,006,900	672,312
18/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.045	0.050	1,920,000	94,000
18/04/2019	06508A	FBMKLCI-H8A	MYR	0.425	0.425	0.425	0.425	5,000	2,125
18/04/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.095	0.095	30,000	2,850
18/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	06513Z	HSI-C3Z	MYR	0.130	0.130	0.100	0.105	8,923,500	1,055,205
18/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	06515A	HSI-C5A	MYR	0.475	0.475	0.430	0.430	869,400	375,329
18/04/2019	06515B	HSI-C5B	MYR	0.955	0.955	0.955	0.955	3,000	2,865
18/04/2019	06515C	HSI-C5C	MYR	0.215	0.215	0.190	0.195	26,455,700	5,226,785
18/04/2019	06515D	HSI-C5D	MYR	0.400	0.410	0.360	0.370	57,621,800	22,193,720
18/04/2019	06515E	HSI-C5E	MYR	0.790	0.800	0.740	0.740	532,000	408,785
18/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.300	0	0
18/04/2019	06515G	HSI-C5G	MYR	0.650	0.665	0.610	0.610	7,766,100	4,978,949
18/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	1.010	0	0
18/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
18/04/2019	06515J	HSI-C5J	MYR	0.860	0.860	0.815	0.825	266,000	222,955
18/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
18/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
18/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.330	0	0
18/04/2019	06515N	HSI-C5N	MYR	0.340	0.350	0.325	0.330	668,800	224,858
18/04/2019	06515O	HSI-C5O	MYR	0.555	0.555	0.530	0.535	58,000	31,515
18/04/2019	06515P	HSI-C5P	MYR	0.805	0.805	0.765	0.775	596,300	472,754
18/04/2019	06515Q	HSI-C5Q	MYR	1.120	1.120	1.120	1.120	30,000	33,600
18/04/2019	06515R	HSI-C5R	MYR	0.305	0.305	0.290	0.290	10,902,000	3,240,465
18/04/2019	06515S	HSI-C5S	MYR	0.445	0.445	0.425	0.430	1,051,200	464,172
18/04/2019	06515T	HSI-C5T	MYR	0.730	0.730	0.700	0.715	563,000	410,664
18/04/2019	06515U	HSI-C5U	MYR	0.630	0.635	0.615	0.625	163,000	102,388
18/04/2019	06515V	HSI-C5V	MYR	0.365	0.370	0.360	0.365	131,000	47,565
18/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	06516E	HSI-H6E	MYR	0.030	0.030	0.030	0.030	10,000	300
18/04/2019	06516F	HSI-H6F	MYR	0.065	0.075	0.060	0.070	11,562,100	768,883
18/04/2019	06516G	HSI-H6G	MYR	0.170	0.185	0.165	0.180	32,889,200	5,689,897
18/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	06516J	HSI-H6J	MYR	0.095	0.105	0.095	0.100	1,342,700	134,770

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18/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	06516M	HSI-H6M	MYR	0.075	0.080	0.075	0.075	2,230,000	167,550
18/04/2019	06516N	HSI-H6N	MYR	0.145	0.145	0.140	0.145	350,900	50,756
18/04/2019	06516O	HSI-H6O	MYR	0.130	0.130	0.130	0.130	30,000	3,900
18/04/2019	06516P	HSI-H6P	MYR	0.200	0.210	0.200	0.205	233,200	47,267
18/04/2019	06516Q	HSI-H6Q	MYR	0.310	0.325	0.305	0.320	2,154,600	685,629
18/04/2019	06516R	HSI-H6R	MYR	0.475	0.495	0.470	0.485	3,299,500	1,590,254
18/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
18/04/2019	06516T	HSI-H6T	MYR	0.435	0.455	0.435	0.450	12,123,700	5,385,925
18/04/2019	06516U	HSI-H6U	MYR	0.755	0.755	0.755	0.755	50,000	37,750
18/04/2019	06516V	HSI-H6V	MYR	0.395	0.395	0.385	0.385	42,400	16,442
18/04/2019	06516W	HSI-H6W	MYR	0.575	0.575	0.570	0.575	1,047,700	601,297
18/04/2019	0656CG	SP500-CG	MYR	0.985	0.985	0.985	0.985	3,500	3,448
18/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
18/04/2019	0656CI	SP500-CI	MYR	1.110	1.110	1.090	1.090	4,500	4,925
18/04/2019	0656HG	SP500-HG	MYR	0.065	0.085	0.065	0.085	34,500	2,648
18/04/2019	0656HH	SP500-HH	MYR	0.180	0.190	0.180	0.190	13,200	2,408
18/04/2019	0656HI	SP500-HI	MYR	0.635	0.650	0.635	0.645	1,641,700	1,053,455
18/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
18/04/2019	070327	A50CHIN-H27	MYR	0.020	0.020	0.020	0.020	20,000	400
18/04/2019	070328	A50CHIN-C28	MYR	0.390	0.390	0.375	0.375	1,897,600	723,012
18/04/2019	070329	A50CHIN-H29	MYR	0.205	0.210	0.205	0.205	690,200	142,327
18/04/2019	070330	A50CHIN-C30	MYR	0.565	0.570	0.540	0.550	3,908,000	2,176,167
18/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
18/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.300	0	0
18/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
18/04/2019	070338	A50CHIN-C38	MYR	0.380	0.380	0.365	0.365	13,812,700	5,105,928
18/04/2019	070340	A50CHIN-C40	MYR	0.460	0.465	0.445	0.450	7,054,700	3,202,890
18/04/2019	0800EA	ABFMY1	MYR	1.180	1.180	1.180	1.180	26,000	30,680
18/04/2019	0820EA	FBMKLCI-EA	MYR	1.775	1.775	1.770	1.775	6,000	10,646
18/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
18/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
18/04/2019	0823EA	CIMBC50	MYR	1.685	1.685	1.685	1.685	4,000	6,740
18/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
18/04/2019	0825EA	METFSID	MYR	0.827	0.827	0.827	0.827	33,000	27,291
18/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
18/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.556	0	0
18/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
18/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.120	0	0
18/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.280	0	0
18/04/2019	1007	AMPROP	MYR	0.540	0.540	0.535	0.535	19,600	10,561
18/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	5,800	1,566
18/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
18/04/2019	1015	AMBANK	MYR	4.440	4.540	4.430	4.490	2,649,040	11,889,084
18/04/2019	101510	AMBANK-C10	MYR	0.125	0.145	0.125	0.130	49,600	6,301
18/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2019	101513	AMBANK-C13	MYR	0.070	0.070	0.070	0.070	280,000	19,600
18/04/2019	101514	AMBANK-C14	MYR	0.095	0.100	0.095	0.095	599,400	57,443
18/04/2019	1023	CIMB	MYR	5.010	5.080	5.000	5.050	12,979,548	65,525,429
18/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0

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18/04/2019	102345	CIMB-C45	MYR	0.030	0.035	0.030	0.035	810,000	28,300
18/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	102348	CIMB-C48	MYR	0.085	0.085	0.085	0.085	640,000	54,400
18/04/2019	1058	MANULFE	MYR	2.750	2.750	2.650	2.650	23,000	61,250
18/04/2019	1066	RHBBANK	MYR	5.770	5.940	5.770	5.820	6,299,480	36,771,928
18/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.095	0.095	240,000	23,200
18/04/2019	106613	RHBBANKC13	MYR	0.085	0.095	0.085	0.085	161,700	14,410
18/04/2019	106614	RHBBANKC14	MYR	0.155	0.155	0.155	0.155	100,000	15,500
18/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2019	106616	RHBBANKC16	MYR	0.100	0.100	0.095	0.095	98,000	9,678
18/04/2019	1082	HLFG	MYR	19.100	19.100	18.880	18.960	172,400	3,266,110
18/04/2019	1147	GOB	MYR	0.180	0.180	0.175	0.180	136,800	24,574
18/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	1155	MAYBANK	MYR	8.990	9.020	8.750	9.000	19,804,435	177,163,361
18/04/2019	115543	MAYBANKC43	MYR	0.005	0.010	0.005	0.010	187,100	1,371
18/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	115549	MAYBANKC49	MYR	0.045	0.055	0.045	0.055	6,820,000	336,300
18/04/2019	115550	MAYBANKC50	MYR	0.035	0.045	0.035	0.045	7,319,400	299,777
18/04/2019	115551	MAYBANKC51	MYR	0.040	0.040	0.040	0.040	150,000	6,000
18/04/2019	115552	MAYBANKC52	MYR	0.030	0.035	0.030	0.035	3,063,000	97,335
18/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	1163	ALLIANZ	MYR	13.500	13.500	13.360	13.400	35,300	473,086
18/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
18/04/2019	1171	MBSB	MYR	0.965	0.970	0.955	0.965	1,910,236	1,842,608
18/04/2019	117115	MBSB-C15	MYR	0.005	0.005	0.005	0.005	100,000	500
18/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	117121	MBSB-C21	MYR	0.030	0.030	0.030	0.030	277,400	8,322
18/04/2019	1198	MAA	MYR	1.060	1.060	1.050	1.050	110,100	116,076
18/04/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.015	1,036,000	11,485
18/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.050	0.055	1,200,100	64,555
18/04/2019	1295	PBBANK	MYR	22.600	22.600	22.200	22.580	8,939,107	200,726,339
18/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	129529	PBBANK-C29	MYR	0.045	0.045	0.045	0.045	100,000	4,500
18/04/2019	129530	PBBANK-C30	MYR	0.050	0.055	0.050	0.055	1,170,000	62,125
18/04/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.050	0.055	1,037,600	55,068
18/04/2019	129532	PBBANK-C32	MYR	0.175	0.175	0.160	0.170	2,165,200	363,429
18/04/2019	129533	PBBANK-C33	MYR	0.050	0.065	0.050	0.060	150,800	9,294
18/04/2019	1368	EDGENTA	MYR	2.700	2.780	2.700	2.750	178,200	488,461
18/04/2019	1481	ASB	MYR	0.140	0.140	0.130	0.135	946,700	127,770
18/04/2019	1503	GUOCO	MYR	0.740	0.740	0.730	0.740	19,000	14,040
18/04/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	31,200	13,104
18/04/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	630,100	16,013
18/04/2019	1562	BJTOTO	MYR	2.540	2.570	2.520	2.550	1,277,975	3,254,033
18/04/2019	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.095	0.095	200,000	19,000
18/04/2019	1562CX	BJTOTO-CX	MYR	0.125	0.125	0.125	0.125	111,000	13,875
18/04/2019	1562CZ	BJTOTO-CZ	MYR	0.140	0.145	0.140	0.140	749,300	105,651

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18/04/2019	1589	IWCITY	MYR	0.820	0.880	0.780	0.860	58,294,500	48,946,844
18/04/2019	1619	DRBHCOM	MYR	2.080	2.130	2.080	2.130	1,828,383	3,864,725
18/04/2019	161960	DRBHCOMC60	MYR	0.050	0.060	0.045	0.060	920,900	49,880
18/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	20,000	200
18/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	161968	DRBHCOMC68	MYR	0.110	0.120	0.110	0.120	780,000	91,245
18/04/2019	161969	DRBHCOMC69	MYR	0.160	0.170	0.160	0.170	1,415,000	237,550
18/04/2019	161970	DRBHCOMC70	MYR	0.200	0.225	0.200	0.225	1,712,300	358,324
18/04/2019	161971	DRBHCOMC71	MYR	0.140	0.140	0.135	0.135	60,000	8,350
18/04/2019	161972	DRBHCOMC72	MYR	0.150	0.160	0.150	0.160	200,000	31,000
18/04/2019	161973	DRBHCOMC73	MYR	0.120	0.125	0.120	0.125	120,000	14,900
18/04/2019	161974	DRBHCOMC74	MYR	0.105	0.115	0.105	0.115	3,291,000	365,150
18/04/2019	161975	DRBHCOMC75	MYR	0.115	0.115	0.110	0.115	595,700	67,986
18/04/2019	161976	DRBHCOMC76	MYR	0.115	0.120	0.115	0.120	200,000	23,500
18/04/2019	161977	DRBHCOMC77	MYR	0.150	0.160	0.150	0.160	1,200,000	189,000
18/04/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.475	0	0
18/04/2019	1651	MRCB	MYR	0.930	0.940	0.915	0.935	8,240,680	7,632,131
18/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	165138	MRCB-C38	MYR	0.080	0.080	0.080	0.080	300,000	24,000
18/04/2019	165139	MRCB-C39	MYR	0.165	0.170	0.165	0.170	800,000	133,500
18/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.230	0	0
18/04/2019	165141	MRCB-C41	MYR	0.200	0.210	0.200	0.210	399,800	80,462
18/04/2019	165142	MRCB-C42	MYR	0.075	0.075	0.070	0.075	3,300,000	244,500
18/04/2019	165143	MRCB-C43	MYR	0.120	0.120	0.115	0.120	1,950,000	233,000
18/04/2019	165144	MRCB-C44	MYR	0.105	0.105	0.105	0.105	17,500	1,838
18/04/2019	165145	MRCB-C45	MYR	0.090	0.090	0.085	0.090	170,800	14,932
18/04/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.230	0.240	1,377,401	321,916
18/04/2019	1694	MENANG	MYR	0.375	0.380	0.375	0.380	100,100	37,539
18/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
18/04/2019	1724	PARAMON	MYR	2.080	2.080	2.060	2.060	16,000	33,180
18/04/2019	1783	SPB	MYR	6.250	6.270	6.250	6.270	61,800	386,822
18/04/2019	1818	BURSA	MYR	6.800	6.810	6.780	6.810	413,469	2,814,554
18/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	1899	BKAWAN	MYR	16.820	16.820	16.820	16.820	400	6,728
18/04/2019	1902	PINEPAC	MYR	0.385	0.390	0.350	0.365	578,200	215,296
18/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
18/04/2019	1961	IOICORP	MYR	4.530	4.530	4.440	4.460	2,142,882	9,576,002
18/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2019	196121	IOICORP-C21	MYR	0.100	0.100	0.100	0.100	160,000	16,000
18/04/2019	1996	KRETAM	MYR	0.400	0.400	0.385	0.400	292,300	114,325
18/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
18/04/2019	2054	TDM	MYR	0.180	0.180	0.175	0.175	4,416,000	773,197
18/04/2019	2062	HARBOUR	MYR	0.695	0.695	0.695	0.695	10,000	6,950
18/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	2089	UTDPLT	MYR	27.600	27.600	27.500	27.560	4,200	115,856
18/04/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.100	756,000	76,650
18/04/2019	2127	COMFORT	MYR	0.840	0.850	0.840	0.850	150,300	126,308
18/04/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	13,050	8,999
18/04/2019	2143	ECM	MYR	0.275	0.280	0.275	0.280	56,215	15,434
18/04/2019	2186	KUCHAI	MYR	1.620	1.630	1.620	1.630	7,000	11,350
18/04/2019	2194	MMCCORP	MYR	1.030	1.050	1.020	1.030	2,257,637	2,329,036
18/04/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.050	0.050	300,000	15,000

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18/04/2019	219413	MMCCORPC13	MYR	0.065	0.065	0.065	0.065	100,000	6,500
18/04/2019	2216	IJMLNT	MYR	1.520	1.550	1.520	1.550	9,050	13,786
18/04/2019	2224	SDRED	MYR	0.680	0.680	0.670	0.670	10,500	7,087
18/04/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	5,546,700	242,213
18/04/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	1,393,000	119,160
18/04/2019	2291	GENP	MYR	10.540	10.540	10.400	10.520	199,397	2,086,247
18/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	2291WA	GENP-WA	MYR	2.650	2.650	2.510	2.510	18,100	47,607
18/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
18/04/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	213,300	10,673
18/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	373,900	9,348
18/04/2019	2445	KLK	MYR	24.860	24.860	24.680	24.820	1,162,268	28,741,851
18/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	2453	KLUANG	MYR	3.160	3.230	3.100	3.230	43,314	136,900
18/04/2019	2488	ABMB	MYR	3.970	4.000	3.960	4.000	725,086	2,898,714
18/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
18/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
18/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.380	0.380	21,000	7,990
18/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
18/04/2019	2593	UMCCA	MYR	5.280	5.280	5.200	5.250	34,250	179,820
18/04/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	5,000	3,200
18/04/2019	2658	AJI	MYR	17.500	17.500	17.100	17.220	32,600	562,100
18/04/2019	2674	ALCOM	MYR	0.550	0.555	0.550	0.550	23,000	12,665
18/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2019	2739	HUAAN	MYR	0.225	0.235	0.220	0.230	15,323,500	3,459,425
18/04/2019	2755	FCW	MYR	0.715	0.715	0.715	0.715	5,422	3,871
18/04/2019	2771	BSTEAD	MYR	1.220	1.240	1.220	1.220	149,000	182,840
18/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.410	0	0
18/04/2019	2836	CARLSBG	MYR	25.700	25.940	25.320	25.480	166,287	4,234,208
18/04/2019	2852	CMSB	MYR	3.550	3.580	3.540	3.580	384,530	1,366,908
18/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2019	2879	CCM	MYR	2.010	2.010	1.980	1.980	148,500	296,808
18/04/2019	2925	CCB	MYR	1.490	1.500	1.490	1.500	2,200	3,279
18/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.260	0	0
18/04/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.125	2,211,100	265,398
18/04/2019	3026	DLADY	MYR	0.000	0.000	0.000	63.800	0	0
18/04/2019	3034	HAPSENG	MYR	9.910	9.920	9.840	9.870	441,222	4,351,570
18/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	3042	PETRONM	MYR	6.550	6.620	6.510	6.530	29,800	194,793
18/04/2019	3042CS	PETRONM-CS	MYR	0.010	0.010	0.010	0.010	22,000	220
18/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	3069	MFCB	MYR	3.780	3.780	3.760	3.780	24,400	92,088
18/04/2019	3069WA	MFCB-WA	MYR	1.580	1.600	1.580	1.600	10,100	15,960
18/04/2019	3107	FIMACOR	MYR	1.910	1.920	1.910	1.920	3,000	5,750
18/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	219,000	18,615
18/04/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	3158	YNHPROP	MYR	1.510	1.550	1.440	1.500	5,800,259	8,520,886
18/04/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	277,500	42,727
18/04/2019	3182	GENTING	MYR	6.770	6.770	6.670	6.740	2,947,974	19,797,775
18/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	318258	GENTINGC58	MYR	0.040	0.040	0.035	0.040	220,000	8,550



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18/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	318261	GENTINGC61	MYR	0.070	0.070	0.070	0.070	270,000	18,900
18/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	3204	GKENT	MYR	1.240	1.260	1.220	1.250	4,007,649	4,963,975
18/04/2019	3239	BJASSET	MYR	0.315	0.315	0.310	0.315	50,200	15,698
18/04/2019	3239WB	BJASSET-WB	MYR	0.070	0.070	0.060	0.060	57,000	3,440
18/04/2019	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
18/04/2019	3255	HEIM	MYR	24.600	24.600	24.380	24.380	22,700	557,082
18/04/2019	3298	HEXZA	MYR	0.710	0.710	0.710	0.710	5,000	3,550
18/04/2019	3301	HLIND	MYR	10.580	10.600	10.320	10.600	157,300	1,634,258
18/04/2019	3336	IJM	MYR	2.220	2.240	2.180	2.240	5,710,261	12,601,181
18/04/2019	333621	IJM-C21	MYR	0.120	0.125	0.120	0.125	43,800	5,257
18/04/2019	333624	IJM-C24	MYR	0.175	0.175	0.175	0.175	10,000	1,750
18/04/2019	333625	IJM-C25	MYR	0.205	0.205	0.205	0.205	83,600	17,138
18/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	3379	INSAS	MYR	0.815	0.815	0.785	0.790	1,152,604	916,660
18/04/2019	3379PA	INSAS-PA	MYR	0.985	0.990	0.985	0.990	4,000	3,955
18/04/2019	3379WB	INSAS-WB	MYR	0.075	0.080	0.065	0.075	541,100	38,345
18/04/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.270	8,392,489	2,240,630
18/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
18/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
18/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
18/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	100,000	7,000
18/04/2019	3417	E&O	MYR	0.855	0.860	0.850	0.860	318,438	271,544
18/04/2019	341713	E&O-C13	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	3441	JOHAN	MYR	0.095	0.100	0.095	0.100	451,200	42,865
18/04/2019	3476	KSENG	MYR	4.730	4.760	4.730	4.760	54,000	256,445
18/04/2019	3484	DBHD	MYR	0.420	0.450	0.420	0.450	1,178,100	514,217
18/04/2019	3484WA	DBHD-WA	MYR	0.080	0.100	0.080	0.100	433,000	41,664
18/04/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	565,500	67,860
18/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	47,800	148,180
18/04/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	34,700	10,252
18/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	60,000	900
18/04/2019	3565	WCEHB	MYR	0.650	0.650	0.625	0.635	1,412,200	892,402
18/04/2019	3573	LIENHOE	MYR	0.265	0.275	0.265	0.265	11,100	2,952
18/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
18/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	3662	MFLOUR	MYR	0.745	0.745	0.715	0.730	13,476,817	9,858,220
18/04/2019	3662LA	MFLOUR-LA	MYR	1.470	1.470	1.440	1.440	99,000	143,190
18/04/2019	3662WC	MFLOUR-WC	MYR	0.420	0.425	0.385	0.415	9,115,400	3,686,140
18/04/2019	3689	F&N	MYR	34.740	35.000	34.600	34.800	154,654	5,381,759
18/04/2019	3719	PANAMY	MYR	37.700	37.700	37.500	37.700	3,000	112,900
18/04/2019	3743	SUNSURIA	MYR	0.625	0.650	0.620	0.635	168,100	105,715
18/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	3778	MELEWAR	MYR	0.145	0.160	0.145	0.160	1,155,200	178,269
18/04/2019	3778WB	MELEWAR-WB	MYR	0.050	0.055	0.045	0.055	114,700	6,046



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18/04/2019	3794	LAFMSIA	MYR	2.260	2.330	2.200	2.300	1,288,761	2,897,922
18/04/2019	3794CE	LAFMSIA-CE	MYR	0.055	0.055	0.050	0.055	381,000	19,880
18/04/2019	3794CF	LAFMSIA-CF	MYR	0.080	0.080	0.080	0.080	250,000	20,000
18/04/2019	3816	MISC	MYR	6.800	6.800	6.620	6.750	891,774	5,977,756
18/04/2019	381619	MISC-C19	MYR	0.145	0.145	0.125	0.135	493,400	64,736
18/04/2019	381620	MISC-C20	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	3859	MAGNUM	MYR	2.360	2.390	2.330	2.380	1,245,145	2,953,654
18/04/2019	3859C4	MAGNUM-C4	MYR	0.130	0.140	0.130	0.140	600,000	80,000
18/04/2019	3867	MPI	MYR	9.800	9.940	9.730	9.830	115,120	1,136,452
18/04/2019	3883	MUDA	MYR	1.780	1.820	1.770	1.810	329,700	588,139
18/04/2019	3891	MUIIND	MYR	0.170	0.170	0.170	0.170	632,500	107,525
18/04/2019	3905	MULPHA	MYR	2.190	2.240	2.190	2.220	82,200	181,996
18/04/2019	3913	MUIPROP	MYR	0.200	0.200	0.185	0.195	1,616,600	310,469
18/04/2019	3948	DUTALND	MYR	0.525	0.530	0.520	0.530	967,100	508,173
18/04/2019	4006	ORIENT	MYR	6.740	6.750	6.740	6.750	26,700	180,197
18/04/2019	4022	TADMAX	MYR	0.205	0.210	0.205	0.205	677,900	139,120
18/04/2019	4057	ASIAPAC	MYR	0.135	0.140	0.130	0.140	8,901,101	1,211,307
18/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
18/04/2019	4057WB	ASIAPAC-WB	MYR	0.055	0.070	0.055	0.070	88,200	4,944
18/04/2019	4065	PPB	MYR	18.400	18.820	18.400	18.800	887,024	16,636,052
18/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2019	4162	BAT	MYR	35.740	36.340	35.740	36.260	162,916	5,907,468
18/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2019	4162CO	BAT-CO	MYR	0.085	0.085	0.080	0.080	400	33
18/04/2019	4197	SIME	MYR	2.190	2.260	2.190	2.240	11,665,891	26,101,214
18/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	419733	SIME-C33	MYR	0.055	0.055	0.055	0.055	200,000	11,000
18/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	4219	BJLAND	MYR	0.230	0.230	0.215	0.215	9,987,500	2,198,260
18/04/2019	4235	LIONIND	MYR	0.550	0.565	0.545	0.560	5,116,458	2,839,056
18/04/2019	4243	WTK	MYR	0.630	0.645	0.620	0.640	1,061,100	669,069
18/04/2019	4251	IBHD	MYR	0.425	0.430	0.410	0.410	38,000	15,763
18/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
18/04/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	77,300	387
18/04/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.340	0	0
18/04/2019	4316	SHCHAN	MYR	0.310	0.320	0.240	0.320	49,800	15,679
18/04/2019	4324	HENGYUAN	MYR	5.850	5.880	5.750	5.820	276,300	1,606,455
18/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	4324C7	HENGYUAN-C7	MYR	0.165	0.165	0.160	0.160	15,000	2,425
18/04/2019	4324C8	HENGYUAN-C8	MYR	0.095	0.095	0.095	0.095	50,000	4,750
18/04/2019	4324C9	HENGYUAN-C9	MYR	0.090	0.090	0.090	0.090	55,000	4,950
18/04/2019	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	2,000	280
18/04/2019	4375	SMI	MYR	0.160	0.170	0.160	0.170	294,000	48,290
18/04/2019	4383	JTIASA	MYR	0.600	0.605	0.575	0.595	807,400	472,445
18/04/2019	4405	TCHONG	MYR	1.570	1.600	1.570	1.580	45,200	71,948
18/04/2019	4448	TASEK	MYR	5.110	5.200	5.110	5.200	29,500	151,175
18/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0

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18/04/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.275	4,934,800	1,371,057
18/04/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	5,501,700	385,103
18/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	305,400	6,369
18/04/2019	4502	MEDIA	MYR	0.455	0.460	0.440	0.460	406,655	183,149
18/04/2019	4588	UMW	MYR	5.650	5.650	5.500	5.590	448,964	2,509,865
18/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	458815	UMW-C15	MYR	0.165	0.165	0.165	0.165	40,000	6,600
18/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	458817	UMW-C17	MYR	0.075	0.080	0.075	0.080	20,000	1,550
18/04/2019	4596	SAPRES	MYR	0.585	0.585	0.585	0.585	5,000	2,925
18/04/2019	4634	POS	MYR	1.850	1.860	1.840	1.840	284,610	525,991
18/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	463431	POS-C31	MYR	0.065	0.065	0.065	0.065	122,900	7,989
18/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	4677	YTL	MYR	1.120	1.140	1.080	1.120	5,932,430	6,585,669
18/04/2019	467723	YTL-C23	MYR	0.065	0.075	0.060	0.070	314,400	20,234
18/04/2019	467724	YTL-C24	MYR	0.060	0.060	0.055	0.060	340,000	19,000
18/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2019	4707	NESTLE	MYR	146.800	#####	#####	146.600	85,916	12,580,905
18/04/2019	4707CE	NESTLE-CE	MYR	0.020	0.020	0.020	0.020	40,000	800
18/04/2019	4715	GENM	MYR	3.080	3.110	3.070	3.080	12,994,342	40,071,856
18/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	471545	GENM-C45	MYR	0.090	0.090	0.090	0.090	400,000	36,000
18/04/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
18/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	471548	GENM-C48	MYR	0.085	0.085	0.075	0.075	111,300	8,958
18/04/2019	471549	GENM-C49	MYR	0.125	0.125	0.125	0.125	500,000	62,500
18/04/2019	471550	GENM-C50	MYR	0.100	0.100	0.100	0.100	88,000	8,800
18/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	471552	GENM-C52	MYR	0.155	0.155	0.155	0.155	200,000	31,000
18/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	471554	GENM-C54	MYR	0.045	0.045	0.045	0.045	40,000	1,800
18/04/2019	471555	GENM-C55	MYR	0.035	0.035	0.035	0.035	2,454,000	85,890
18/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	471557	GENM-C57	MYR	0.095	0.095	0.095	0.095	720,000	68,400
18/04/2019	4723	JAKS	MYR	0.780	0.815	0.765	0.805	5,886,683	4,647,783
18/04/2019	4723WB	JAKS-WB	MYR	0.555	0.580	0.535	0.580	417,800	232,774
18/04/2019	4731	SCIENTX	MYR	8.760	8.780	8.730	8.780	95,154	830,969
18/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	4758	ANCOM	MYR	0.465	0.480	0.465	0.480	51,932	24,141
18/04/2019	4847	KTB	MYR	0.110	0.120	0.100	0.115	4,880,100	531,895

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18/04/2019	4863	TM	MYR	2.980	3.020	2.970	2.990	2,306,719	6,891,224
18/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	486334	TM-C34	MYR	0.050	0.050	0.050	0.050	400	20
18/04/2019	486335	TM-C35	MYR	0.080	0.080	0.080	0.080	60,000	4,800
18/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
18/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.305	0	0
18/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	486339	TM-C39	MYR	0.185	0.185	0.185	0.185	40,000	7,400
18/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	4898	TA	MYR	0.630	0.640	0.630	0.630	488,600	309,396
18/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.880	0	0
18/04/2019	4944	NYLEX	MYR	0.650	0.680	0.650	0.670	7,097	4,664
18/04/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	19,000	14,345
18/04/2019	4995	VERSATL	MYR	0.355	0.355	0.320	0.350	271,700	88,086
18/04/2019	5000	HUMEIND	MYR	0.665	0.680	0.660	0.660	565,300	375,510
18/04/2019	5001	MIECO	MYR	0.265	0.270	0.260	0.260	550,900	145,611
18/04/2019	5005	UNISEM	MYR	2.500	2.500	2.460	2.470	149,416	369,838
18/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	5006	MERGE	MYR	1.750	1.750	1.740	1.740	54,000	94,260
18/04/2019	5007	CHINWEL	MYR	1.800	1.800	1.780	1.800	88,500	158,870
18/04/2019	5008	HARISON	MYR	3.980	3.980	3.940	3.940	2,200	8,672
18/04/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
18/04/2019	5010	TONGHER	MYR	3.510	3.510	3.510	3.510	3,900	13,689
18/04/2019	5011	MSNIAGA	MYR	1.480	1.480	1.450	1.480	56,100	82,138
18/04/2019	5012	TAANN	MYR	2.340	2.390	2.300	2.390	80,842	188,973
18/04/2019	5014	AIRPORT	MYR	6.750	6.830	6.750	6.800	3,551,954	24,109,297
18/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	62,400	937
18/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	5014C8	AIRPORT-C8	MYR	0.055	0.055	0.055	0.055	1,700,000	93,500
18/04/2019	5015	APM	MYR	3.000	3.020	3.000	3.000	31,200	93,604
18/04/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	5,600	12,040
18/04/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	38,000	13,870
18/04/2019	5021	AYS	MYR	0.335	0.340	0.335	0.340	53,200	17,878
18/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.415	0	0
18/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	5024	HUPSENG	MYR	0.995	0.995	0.990	0.990	156,033	155,012
18/04/2019	5025	NWP	MYR	0.130	0.130	0.120	0.125	3,537,200	443,792
18/04/2019	5026	MHC	MYR	0.610	0.610	0.610	0.610	10,000	6,100
18/04/2019	5027	KMLOONG	MYR	1.190	1.190	1.180	1.180	28,700	34,103
18/04/2019	5027WB	KMLOONG-WB	MYR	0.225	0.260	0.225	0.240	5,700	1,361
18/04/2019	5028	HTPADU	MYR	0.880	0.880	0.850	0.860	400,900	344,901
18/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
18/04/2019	5031	TIMECOM	MYR	8.900	9.050	8.900	9.000	607,812	5,471,111
18/04/2019	5032	BIPORT	MYR	4.910	4.920	4.880	4.910	1,900	9,312
18/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.445	0	0
18/04/2019	5036	EDARAN	MYR	0.515	0.530	0.510	0.525	612,800	321,559
18/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,768,000	44,200
18/04/2019	5038	KSL	MYR	0.885	0.890	0.870	0.890	102,200	89,431
18/04/2019	5040	MERIDIAN	MYR	0.310	0.310	0.300	0.300	1,557,900	474,980
18/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0

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18/04/2019	5040WB	MERIDIAN-WB	MYR	0.025	0.025	0.020	0.020	391,800	7,911
18/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	5041	PBA	MYR	1.170	1.170	1.170	1.170	11,000	12,870
18/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
18/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
18/04/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	5,000	3,175
18/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.450	0	0
18/04/2019	5053	OSK	MYR	0.965	0.970	0.965	0.965	131,268	126,694
18/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	200	8
18/04/2019	5054	TRC	MYR	0.730	0.730	0.705	0.725	1,710,940	1,232,883
18/04/2019	5056	ENGTEX	MYR	0.850	0.885	0.850	0.885	13,700	11,805
18/04/2019	5060	KINSTEEL	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	5062	HUAYANG	MYR	0.375	0.400	0.375	0.385	4,278,812	1,670,508
18/04/2019	5065	ORNA	MYR	1.020	1.020	1.020	1.020	20,000	20,400
18/04/2019	5066	NTPM	MYR	0.455	0.455	0.450	0.450	71,900	32,660
18/04/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	970,000	73,350
18/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	2,300	79
18/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	2,300	82
18/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
18/04/2019	5070	PRTASCO	MYR	0.270	0.280	0.270	0.280	2,038,600	556,800
18/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	290,500	18,780
18/04/2019	5071	COASTAL	MYR	1.030	1.040	1.000	1.040	171,800	173,530
18/04/2019	5072	HIAPTEK	MYR	0.265	0.270	0.265	0.270	3,022,400	810,969
18/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
18/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	1,392,600	97,482
18/04/2019	5073	NAIM	MYR	1.080	1.080	1.030	1.050	4,593,600	4,835,911
18/04/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.550	0	0
18/04/2019	5077	MAYBULK	MYR	0.560	0.560	0.550	0.560	421,400	234,009
18/04/2019	5078	M&G	MYR	0.100	0.100	0.085	0.085	63,400	5,559
18/04/2019	5079	GETS	MYR	0.240	0.255	0.215	0.245	7,507,200	1,792,094
18/04/2019	5080	POHKONG	MYR	0.480	0.480	0.475	0.480	73,500	35,255
18/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
18/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
18/04/2019	5084	IBRACO	MYR	0.660	0.675	0.660	0.665	349,420	232,394
18/04/2019	5085	MUDAJYA	MYR	0.320	0.325	0.315	0.325	625,131	200,686
18/04/2019	5087	MYCRON	MYR	0.285	0.285	0.285	0.285	21,900	6,242
18/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
18/04/2019	5090	MEDIAC	MYR	0.210	0.215	0.210	0.210	939,300	197,403
18/04/2019	5094	CSCSTEL	MYR	1.060	1.060	1.040	1.050	263,200	276,324
18/04/2019	5095	HEVEA	MYR	0.670	0.690	0.665	0.670	3,620,700	2,445,976
18/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.430	0	0
18/04/2019	5098	MASTEEL	MYR	0.495	0.510	0.485	0.510	5,970,900	2,961,016
18/04/2019	5099	AIRASIA	MYR	2.490	2.490	2.420	2.430	11,083,656	27,058,977
18/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	509967	AIRASIAC67	MYR	0.005	0.010	0.005	0.010	1,427,100	7,201
18/04/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.035	0.035	745,700	26,165
18/04/2019	509972	AIRASIAC72	MYR	0.090	0.090	0.080	0.080	613,800	52,592
18/04/2019	509973	AIRASIAC73	MYR	0.100	0.100	0.100	0.100	193,400	19,340
18/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
18/04/2019	509975	AIRASIAC75	MYR	0.065	0.065	0.060	0.060	40,000	2,500
18/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	180,000	5,400
18/04/2019	509978	AIRASIAC78	MYR	0.045	0.045	0.045	0.045	200,000	9,000
18/04/2019	509979	AIRASIAC79	MYR	0.025	0.025	0.025	0.025	45,000	1,125

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.065	0.065	1,032,900	68,139
18/04/2019	509982	AIRASIAC82	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/04/2019	5100	BPPLAS	MYR	1.070	1.070	1.070	1.070	29,000	31,030
18/04/2019	5101	EVERGRN	MYR	0.385	0.385	0.380	0.385	1,340,700	512,242
18/04/2019	5102	GCB	MYR	3.670	3.700	3.660	3.690	61,100	224,525
18/04/2019	5102CA	GCB-CA	MYR	0.270	0.270	0.270	0.270	67,000	18,090
18/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	5102CE	GCB-CE	MYR	0.130	0.130	0.130	0.130	80,000	10,400
18/04/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	1,532,000	114,900
18/04/2019	5105	CANONE	MYR	3.200	3.200	3.060	3.100	307,900	952,324
18/04/2019	5106	AXREIT	MYR	1.780	1.800	1.770	1.800	539,000	968,222
18/04/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	8,600	9,632
18/04/2019	5108	ICAP	MYR	2.360	2.360	2.360	2.360	8,500	20,060
18/04/2019	5109	YTLREIT	MYR	1.290	1.290	1.260	1.290	1,734,600	2,213,484
18/04/2019	5110	UOAREIT	MYR	1.400	1.400	1.380	1.380	55,500	76,709
18/04/2019	5111	TWRREIT	MYR	0.895	0.895	0.890	0.890	4,000	3,580
18/04/2019	5112	THPLANT	MYR	0.515	0.515	0.505	0.505	21,000	10,705
18/04/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	149,000	28,310
18/04/2019	5115	ALAM	MYR	0.110	0.115	0.105	0.110	5,173,911	568,319
18/04/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	1,403,050	58,870
18/04/2019	5116	ALAQAR	MYR	1.410	1.410	1.410	1.410	10,200	14,382
18/04/2019	5120	AMFIRST	MYR	0.525	0.530	0.525	0.530	26,500	13,913
18/04/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.130	215,100	243,064
18/04/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.100	167,000	183,780
18/04/2019	5125	PANTECH	MYR	0.555	0.555	0.545	0.550	188,300	103,539
18/04/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2019	5125WB	PANTECH-WB	MYR	0.135	0.140	0.135	0.140	11,500	1,554
18/04/2019	5126	SOP	MYR	2.450	2.450	2.450	2.450	1,100	2,695
18/04/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.855	40,100	34,386
18/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
18/04/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	46,200	53,262
18/04/2019	5131	ZHULIAN	MYR	1.400	1.420	1.390	1.420	62,300	87,388
18/04/2019	5132	DELEUM	MYR	1.040	1.050	1.040	1.040	155,803	162,136
18/04/2019	5133	PENERGY	MYR	1.040	1.060	1.030	1.040	534,800	557,625
18/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.960	0	0
18/04/2019	5135	SWKPLNT	MYR	1.640	1.640	1.630	1.640	6,100	9,973
18/04/2019	5136	COMPLET	MYR	0.845	0.850	0.845	0.850	66,901	56,712
18/04/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.650	0	0
18/04/2019	5139	AEONCR	MYR	16.860	16.860	16.720	16.840	179,062	3,008,263
18/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	2,000	3,020
18/04/2019	5140	TASCO	MYR	1.370	1.370	1.370	1.370	7,000	9,590
18/04/2019	5141	DAYANG	MYR	1.350	1.350	1.290	1.350	21,842,650	28,950,711
18/04/2019	5142	WASEONG	MYR	0.760	0.760	0.745	0.755	331,700	249,791
18/04/2019	5143	LUXCHEM	MYR	0.520	0.525	0.520	0.520	183,100	95,313
18/04/2019	5145	SEALINK	MYR	0.210	0.220	0.205	0.210	2,560,700	539,049
18/04/2019	5147	SAMCHEM	MYR	0.620	0.620	0.610	0.610	235,800	144,587
18/04/2019	5148	UEMS	MYR	0.845	0.865	0.840	0.860	2,605,610	2,229,917
18/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	514865	UEMS-C65	MYR	0.075	0.075	0.075	0.075	50,000	3,750
18/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	5149	TAS	MYR	0.260	0.260	0.255	0.255	194,500	50,185

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18/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	122,100	1,221
18/04/2019	5151	HALEX	MYR	0.830	0.830	0.820	0.820	7,200	5,954
18/04/2019	5152	MBL	MYR	1.190	1.240	1.190	1.240	145,300	176,902
18/04/2019	5152WA	MBL-WA	MYR	0.410	0.410	0.405	0.410	27,900	11,425
18/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	18,678,300	1,680,792
18/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	315,000	4,725
18/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
18/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	170,100	41,630
18/04/2019	5159	YOCB	MYR	1.170	1.180	1.160	1.180	154,700	180,006
18/04/2019	5160	HOMERIZ	MYR	0.600	0.600	0.590	0.595	319,000	189,740
18/04/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.050	0.050	0.050	199,900	9,995
18/04/2019	5161	JCY	MYR	0.190	0.190	0.190	0.190	269,600	51,224
18/04/2019	5162	VSTECs	MYR	1.000	1.010	1.000	1.010	30,000	30,220
18/04/2019	5163	SEB	MYR	0.380	0.380	0.380	0.380	12,300	4,674
18/04/2019	5165	HOKHENG	MYR	0.585	0.585	0.540	0.560	593,100	329,604
18/04/2019	5166	MINDA	MYR	0.040	0.040	0.035	0.040	221,100	8,593
18/04/2019	5167	TURBO	MYR	0.745	0.765	0.735	0.750	45,000	33,199
18/04/2019	5168	HARTA	MYR	4.690	4.760	4.690	4.730	6,626,497	31,374,542
18/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	516820	HARTA-C20	MYR	0.045	0.045	0.045	0.045	60,000	2,700
18/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	516822	HARTA-C22	MYR	0.050	0.050	0.050	0.050	520,000	26,000
18/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2019	516824	HARTA-C24	MYR	0.155	0.155	0.155	0.155	1,256,000	194,680
18/04/2019	516825	HARTA-C25	MYR	0.115	0.115	0.115	0.115	160,000	18,400
18/04/2019	5169	HOHUP	MYR	0.420	0.455	0.420	0.455	917,600	407,660
18/04/2019	5170	SCABLE	MYR	0.375	0.395	0.370	0.385	392,600	149,073
18/04/2019	5171	KIMLUN	MYR	1.310	1.310	1.270	1.290	143,300	183,962
18/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.330	0	0
18/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	5173	SYSCORP	MYR	0.295	0.295	0.290	0.290	201,000	58,665
18/04/2019	5175	IVORY	MYR	0.190	0.195	0.190	0.195	386,300	74,567
18/04/2019	5176	SUNREIT	MYR	1.860	1.860	1.810	1.830	3,323,686	6,113,945
18/04/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	8,457,100	760,839
18/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.055	0.050	0.050	135,466,220	6,774,101
18/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.045	0.040	0.040	1,714,000	68,680
18/04/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	424,400	471,341
18/04/2019	5181	SIGGAS	MYR	0.850	0.890	0.850	0.890	2,100	1,789
18/04/2019	5182	MCT	MYR	0.460	0.465	0.460	0.465	131,000	60,781
18/04/2019	5183	PCHEM	MYR	8.880	8.950	8.880	8.930	3,765,427	33,584,634
18/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	518327	PCHEM-C27	MYR	0.105	0.105	0.105	0.105	50,000	5,250
18/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.070	0	0



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18/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	5184	CYPARK	MYR	1.680	1.680	1.630	1.680	758,950	1,258,982
18/04/2019	5185	AFFIN	MYR	2.160	2.160	2.140	2.140	371,871	800,746
18/04/2019	5186	MHB	MYR	0.785	0.805	0.785	0.800	592,500	471,918
18/04/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	800	76
18/04/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	5190	BENALEC	MYR	0.195	0.200	0.190	0.200	427,400	83,298
18/04/2019	5191	TAMBUN	MYR	0.785	0.785	0.780	0.780	95,400	74,415
18/04/2019	5192	KSSC	MYR	0.410	0.435	0.400	0.435	97,700	40,367
18/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	40,000	800
18/04/2019	5195	CENSOF	MYR	0.145	0.150	0.145	0.150	129,750	18,818
18/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	5196	BJFOOD	MYR	1.730	1.730	1.670	1.670	524,000	881,305
18/04/2019	5197	FLBHD	MYR	1.560	1.580	1.550	1.580	211,200	331,301
18/04/2019	5198	AFUJIYA	MYR	0.525	0.550	0.525	0.550	8,000	4,250
18/04/2019	5199	HIBISCS	MYR	1.130	1.140	1.110	1.120	25,317,500	28,415,586
18/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	5199CN	HIBISCS-CN	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	5199CP	HIBISCS-CP	MYR	0.050	0.050	0.050	0.050	80,000	4,000
18/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.135	0.130	0.130	2,222,500	297,600
18/04/2019	5199CR	HIBISCS-CR	MYR	0.120	0.120	0.120	0.120	1,400,000	168,000
18/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2019	5199CU	HIBISCS-CU	MYR	0.095	0.095	0.095	0.095	520,000	49,400
18/04/2019	5199CV	HIBISCS-CV	MYR	0.085	0.090	0.085	0.090	560,100	47,809
18/04/2019	5199CW	HIBISCS-CW	MYR	0.110	0.110	0.095	0.110	241,500	24,460
18/04/2019	5199WC	HIBISCS-WC	MYR	0.465	0.465	0.450	0.455	4,325,600	1,977,926
18/04/2019	5200	UOADEV	MYR	2.150	2.200	2.150	2.160	1,083,300	2,340,005
18/04/2019	5202	MSM	MYR	1.600	1.600	1.490	1.490	322,000	489,338
18/04/2019	5204	PRESBHD	MYR	0.450	0.470	0.425	0.470	24,247,800	11,046,683
18/04/2019	5205	SENDAI	MYR	0.485	0.495	0.480	0.490	2,285,000	1,117,332
18/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
18/04/2019	5208	EITA	MYR	1.310	1.310	1.300	1.300	245,000	319,400
18/04/2019	5209	GASMSIA	MYR	2.800	2.850	2.800	2.820	62,023	173,807
18/04/2019	5210	ARMADA	MYR	0.190	0.195	0.185	0.190	45,541,982	8,645,663
18/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	5211	SUNWAY	MYR	1.690	1.710	1.690	1.700	1,969,639	3,345,239
18/04/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.350	0.375	2,795,234	1,016,077
18/04/2019	5212	PAVREIT	MYR	1.790	1.800	1.750	1.800	3,110,175	5,520,098
18/04/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.370	0	0
18/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	5216	DSONIC	MYR	0.485	0.500	0.470	0.500	4,196,800	2,033,213
18/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.090	1,913,500	169,676
18/04/2019	5218	SAPNRG	MYR	0.320	0.325	0.305	0.315	200,825,737	62,921,963
18/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	521873	SAPNRGC73	MYR	0.015	0.015	0.015	0.015	705,000	10,575



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18/04/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	521875	SAPNRGC75	MYR	0.070	0.070	0.065	0.070	2,352,400	160,891
18/04/2019	521876	SAPNRGC76	MYR	0.070	0.070	0.060	0.065	388,000	24,725
18/04/2019	521877	SAPNRGC77	MYR	0.080	0.080	0.075	0.080	415,000	32,200
18/04/2019	5218PA	SAPNRG-PA	MYR	0.345	0.345	0.345	0.345	19,800	6,831
18/04/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.125	0.130	34,073,300	4,411,909
18/04/2019	5219	PESTECH	MYR	1.030	1.030	1.000	1.020	324,500	325,933
18/04/2019	5220	GLOTEC	MYR	0.440	0.445	0.430	0.445	250,500	109,878
18/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.055	0.055	86,200	4,904
18/04/2019	5222	FGV	MYR	1.160	1.200	1.150	1.190	8,046,774	9,516,040
18/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	24,000	120
18/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	1,099,500	5,498
18/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	522262	FGV-C62	MYR	0.070	0.075	0.065	0.075	6,312,200	456,985
18/04/2019	522263	FGV-C63	MYR	0.165	0.170	0.165	0.165	162,300	27,030
18/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
18/04/2019	522265	FGV-C65	MYR	0.170	0.175	0.165	0.175	610,000	106,300
18/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
18/04/2019	522267	FGV-C67	MYR	0.415	0.430	0.410	0.425	34,700	14,631
18/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2019	522269	FGV-C69	MYR	0.105	0.105	0.105	0.105	200,000	21,000
18/04/2019	522270	FGV-C70	MYR	0.105	0.105	0.100	0.100	200,400	20,041
18/04/2019	522271	FGV-C71	MYR	0.040	0.040	0.040	0.040	600,000	24,000
18/04/2019	522272	FGV-C72	MYR	0.035	0.040	0.035	0.040	317,700	11,143
18/04/2019	522273	FGV-C73	MYR	0.070	0.080	0.070	0.080	5,680,800	423,291
18/04/2019	522274	FGV-C74	MYR	0.080	0.090	0.080	0.085	2,050,000	173,250
18/04/2019	522275	FGV-C75	MYR	0.100	0.100	0.100	0.100	2,629,200	262,920
18/04/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.550	0	0
18/04/2019	5225	IHH	MYR	5.580	5.580	5.410	5.480	4,107,161	22,531,423
18/04/2019	522510	IHH-C10	MYR	0.075	0.075	0.070	0.075	240,000	17,900
18/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	66,300	6,962
18/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	5226	GBGAQRS	MYR	1.390	1.420	1.360	1.400	2,524,259	3,511,362
18/04/2019	5226WB	GBGAQRS-WB	MYR	0.410	0.430	0.400	0.425	12,560,500	5,162,796
18/04/2019	5227	IGBREIT	MYR	1.860	1.880	1.860	1.860	2,490,971	4,637,017
18/04/2019	5228	ELKDESA	MYR	1.420	1.430	1.410	1.410	113,920	162,018
18/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.160	0	0
18/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	5230	TUNEPRO	MYR	0.665	0.675	0.655	0.670	445,500	295,118
18/04/2019	5231	PELIKAN	MYR	0.340	0.340	0.330	0.335	324,900	107,995
18/04/2019	5232	LEONFB	MYR	0.495	0.495	0.495	0.495	21,300	10,544
18/04/2019	5235SS	KLCC	MYR	7.820	7.900	7.780	7.800	523,688	4,087,458
18/04/2019	5236	MATRIX	MYR	1.910	1.940	1.910	1.910	275,300	527,667
18/04/2019	5236WA	MATRIX-WA	MYR	0.120	0.130	0.120	0.130	20,737	2,485
18/04/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.050	6,000	6,280
18/04/2019	5238	AAX	MYR	0.230	0.230	0.220	0.230	3,540,954	801,945
18/04/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	529,274	18,523
18/04/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	596,800	179,040
18/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	5242	SOLID	MYR	0.280	0.280	0.280	0.280	19,800	5,544
18/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	5243	VELESTO	MYR	0.300	0.300	0.290	0.295	12,144,727	3,575,103
18/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0

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18/04/2019	524327	VELESTO-C27	MYR	0.100	0.100	0.100	0.100	52,000	5,200
18/04/2019	5243WA	VELESTO-WA	MYR	0.110	0.110	0.105	0.110	2,644,700	280,512
18/04/2019	5245	CARING	MYR	1.950	1.960	1.900	1.940	19,000	36,716
18/04/2019	5246	WPRTS	MYR	3.720	3.770	3.700	3.770	910,482	3,410,244
18/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	5247	KAREX	MYR	0.580	0.620	0.565	0.620	21,967,100	13,076,420
18/04/2019	5248	BAUTO	MYR	2.350	2.380	2.340	2.350	2,619,339	6,170,366
18/04/2019	5248C1	BAUTO-C1	MYR	0.080	0.080	0.080	0.080	40,000	3,200
18/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.210	0	0
18/04/2019	5249	IOIPG	MYR	1.300	1.310	1.290	1.310	5,696,760	7,441,097
18/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	5250	SEM	MYR	1.490	1.490	1.460	1.480	90,000	133,189
18/04/2019	5252	SASBADI	MYR	0.225	0.230	0.220	0.225	2,811,900	632,596
18/04/2019	5253	ECONBHD	MYR	0.530	0.565	0.520	0.560	20,314,900	11,075,173
18/04/2019	5253WA	ECONBHD-WA	MYR	0.160	0.180	0.155	0.180	11,836,200	2,020,751
18/04/2019	5254	BPLANT	MYR	0.780	0.780	0.770	0.780	253,700	196,796
18/04/2019	5255	ICON	MYR	0.095	0.095	0.090	0.095	2,731,200	256,673
18/04/2019	5256	REACH	MYR	0.295	0.300	0.290	0.300	2,456,900	720,656
18/04/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.060	325,100	17,881
18/04/2019	5257	CARIMIN	MYR	0.865	0.870	0.850	0.865	3,641,700	3,124,375
18/04/2019	5258	BIMB	MYR	4.470	4.640	4.470	4.540	955,600	4,370,825
18/04/2019	5258WA	BIMB-WA	MYR	0.295	0.305	0.285	0.300	2,364,800	703,661
18/04/2019	5259	EATECH	MYR	0.460	0.480	0.450	0.480	1,376,300	637,068
18/04/2019	5260	OWG	MYR	0.595	0.595	0.590	0.595	146,000	86,570
18/04/2019	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	48,900	8,543
18/04/2019	5263	SUNCON	MYR	1.960	2.000	1.910	1.980	669,683	1,314,331
18/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	5263CW	SUNCON-CW	MYR	0.100	0.110	0.100	0.110	100,000	10,350
18/04/2019	5264	MALAKOF	MYR	0.905	0.910	0.895	0.900	2,430,387	2,188,217
18/04/2019	526415	MALAKOFC15	MYR	0.010	0.010	0.010	0.010	500	5
18/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	526418	MALAKOFC18	MYR	0.040	0.045	0.035	0.045	3,510,100	142,104
18/04/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	10,000	1,000
18/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	526424	MALAKOFC24	MYR	0.045	0.045	0.045	0.045	600,000	27,000
18/04/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	4,500	563
18/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	5267	XINHWA	MYR	0.800	0.800	0.790	0.790	211,400	168,211
18/04/2019	5268	IKHMAS	MYR	0.155	0.160	0.155	0.155	700,000	108,556
18/04/2019	5269	ALSREIT	MYR	0.900	0.905	0.890	0.905	223,365	200,224
18/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/04/2019	5271	PECCA	MYR	1.060	1.070	1.050	1.060	195,000	206,525
18/04/2019	5272	RANHILL	MYR	1.400	1.450	1.400	1.420	1,216,025	1,728,229
18/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2019	5273	CHINHIN	MYR	0.780	0.780	0.770	0.775	89,400	69,053
18/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/04/2019	5275	MYNEWS	MYR	1.400	1.400	1.390	1.400	42,800	59,800
18/04/2019	5276	DANCO	MYR	0.590	0.605	0.585	0.600	856,100	509,050

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18/04/2019	5276WA	DANCO-WA	MYR	0.350	0.365	0.350	0.365	337,600	120,242
18/04/2019	5277	FPGROUP	MYR	0.340	0.370	0.340	0.370	6,823,300	2,451,270
18/04/2019	5278	RHONEMA	MYR	0.730	0.730	0.725	0.730	26,000	18,881
18/04/2019	5279	SERBADK	MYR	3.970	4.000	3.960	3.990	2,028,040	8,088,483
18/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.865	0.870	354,800	308,648
18/04/2019	5281	ADVCON	MYR	0.405	0.430	0.400	0.425	3,497,800	1,461,307
18/04/2019	5283	EWINT	MYR	0.720	0.725	0.715	0.725	105,200	75,677
18/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.130	0.130	60,100	7,813
18/04/2019	5284	LCTITAN	MYR	3.980	4.020	3.960	3.990	784,562	3,132,881
18/04/2019	5285	SIMEPLT	MYR	5.150	5.150	5.030	5.100	5,005,995	25,401,524
18/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2019	5286	MI	MYR	2.180	2.230	2.180	2.220	187,500	411,874
18/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	5288	SIMEPROP	MYR	1.110	1.110	1.070	1.090	8,406,924	9,079,359
18/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	5289	TECHBND	MYR	0.760	0.770	0.750	0.750	284,200	217,775
18/04/2019	5347	TENAGA	MYR	12.200	12.200	12.020	12.160	5,113,090	61,973,209
18/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.040	0.040	3,380,000	137,550
18/04/2019	534755	TENAGA-C55	MYR	0.065	0.070	0.065	0.070	550,000	37,750
18/04/2019	534756	TENAGA-C56	MYR	0.145	0.145	0.140	0.145	630,000	90,100
18/04/2019	534757	TENAGA-C57	MYR	0.060	0.065	0.060	0.060	723,900	44,677
18/04/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
18/04/2019	5398	GAMUDA	MYR	3.080	3.090	3.020	3.080	6,904,483	21,116,884
18/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	539857	GAMUDA-C57	MYR	0.035	0.035	0.035	0.035	25,800	903
18/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	539859	GAMUDA-C59	MYR	0.190	0.200	0.185	0.200	158,500	31,090
18/04/2019	539860	GAMUDA-C60	MYR	0.105	0.105	0.105	0.105	200,000	21,000
18/04/2019	539861	GAMUDA-C61	MYR	0.065	0.065	0.065	0.065	600,000	39,000
18/04/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	60,000	6,600
18/04/2019	539863	GAMUDA-C63	MYR	0.100	0.100	0.100	0.100	1,600	160
18/04/2019	539864	GAMUDA-C64	MYR	0.095	0.095	0.095	0.095	200,000	19,000
18/04/2019	539865	GAMUDA-C65	MYR	0.105	0.105	0.105	0.105	100,000	10,500
18/04/2019	539867	GAMUDA-C67	MYR	0.120	0.130	0.120	0.130	15,800	1,902
18/04/2019	5398WE	GAMUDA-WE	MYR	0.245	0.255	0.235	0.255	1,562,600	385,594
18/04/2019	5401	TROP	MYR	0.865	0.880	0.860	0.865	77,357	66,936

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18/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	30,300	482
18/04/2019	5436	PERSTIM	MYR	5.000	5.000	4.900	4.900	13,600	66,830
18/04/2019	5517	SHANG	MYR	5.510	5.510	5.500	5.500	476,900	2,624,560
18/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
18/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
18/04/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	107,941	30,212
18/04/2019	5576WC	MINHO-WC	MYR	0.060	0.070	0.060	0.070	15,955	957
18/04/2019	5584	YEELEE	MYR	0.000	0.000	0.000	1.910	0	0
18/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.495	0	0
18/04/2019	5606	IGBB	MYR	2.630	2.630	2.630	2.630	1,000	2,630
18/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
18/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
18/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.385	0	0
18/04/2019	5622	PEB	MYR	0.860	0.895	0.860	0.895	20,100	17,290
18/04/2019	5649	GPCHAROS	MYR	0.225	0.225	0.220	0.220	45,000	9,965
18/04/2019	5657	PARKSON	MYR	0.250	0.250	0.245	0.245	903,771	224,080
18/04/2019	5665	SSTEEL	MYR	0.950	0.950	0.930	0.935	73,700	69,263
18/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.900	0	0
18/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
18/04/2019	5681	PETDAG	MYR	24.940	24.940	24.320	24.760	897,847	22,221,464
18/04/2019	5681CX	PETDAG-CX	MYR	0.045	0.050	0.045	0.045	900	42
18/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	5703	MUHIBAH	MYR	2.790	2.790	2.720	2.760	537,055	1,481,539
18/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.510	0	0
18/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.375	0	0
18/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	5789	LBS	MYR	0.595	0.610	0.580	0.580	1,508,300	880,923
18/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
18/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.195	0	0
18/04/2019	5797	CHOOBEE	MYR	1.600	1.600	1.590	1.590	13,000	20,740
18/04/2019	5819	HLBANK	MYR	20.000	20.000	19.520	19.940	1,162,787	23,113,181
18/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
18/04/2019	5835	DOLMITE	MYR	0.100	0.105	0.100	0.100	31,000	3,150
18/04/2019	5843	KPS	MYR	1.410	1.420	1.400	1.420	666,057	940,822
18/04/2019	5878	KPJ	MYR	0.960	0.975	0.955	0.960	7,433,501	7,163,335
18/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	5878CT	KPJ-CT	MYR	0.060	0.060	0.060	0.060	100,000	6,000
18/04/2019	5886	MBG	MYR	0.780	0.780	0.780	0.780	1,000	780
18/04/2019	5908	DKSH	MYR	2.500	2.510	2.480	2.490	67,900	169,108
18/04/2019	5916	MSC	MYR	0.940	0.940	0.940	0.940	73,000	68,620
18/04/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.160	105,400	17,162
18/04/2019	5932	BPURI	MYR	0.190	0.195	0.185	0.195	13,809,400	2,639,706
18/04/2019	5959	AMVERTON	MYR	1.160	1.160	1.160	1.160	30,000	34,800
18/04/2019	5983	MBMR	MYR	2.990	3.040	2.940	3.000	724,602	2,171,922
18/04/2019	6009	P&O	MYR	1.000	1.000	0.990	1.000	30,843	30,639
18/04/2019	6012	MAXIS	MYR	5.580	5.580	5.340	5.410	3,262,620	17,621,512
18/04/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.055	0.060	462,800	26,664
18/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	6017	SHL	MYR	2.400	2.400	2.400	2.400	2,000	4,800
18/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2019	6033	PETGAS	MYR	17.640	17.800	17.600	17.760	762,225	13,459,051
18/04/2019	6033CS	PETGAS-CS	MYR	0.005	0.005	0.005	0.005	147,400	737

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18/04/2019	6033CT	PETGAS-CT	MYR	0.115	0.120	0.115	0.120	160,000	18,800
18/04/2019	6041	FARLIM	MYR	0.345	0.360	0.345	0.360	37,000	12,930
18/04/2019	6068	PCCS	MYR	0.445	0.465	0.430	0.455	4,722,500	2,122,830
18/04/2019	6068WA	PCCS-WA	MYR	0.225	0.240	0.210	0.230	4,818,800	1,085,546
18/04/2019	6076	ENCORP	MYR	0.355	0.355	0.355	0.355	58,000	20,590
18/04/2019	6084	STAR	MYR	0.710	0.710	0.700	0.700	265,300	186,607
18/04/2019	6114	MKH	MYR	1.340	1.350	1.340	1.350	83,200	111,670
18/04/2019	6139	TAKAFUL	MYR	5.450	5.500	5.400	5.400	715,900	3,901,209
18/04/2019	6139CC	TAKAFUL-CC	MYR	0.170	0.180	0.170	0.170	454,200	78,695
18/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2019	6139CE	TAKAFUL-CE	MYR	0.085	0.085	0.080	0.080	131,000	11,135
18/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
18/04/2019	6173	BDB	MYR	0.410	0.410	0.400	0.400	344,000	138,905
18/04/2019	6181	MALTON	MYR	0.530	0.555	0.520	0.545	5,227,900	2,802,406
18/04/2019	6203	KHEESAN	MYR	0.600	0.610	0.570	0.600	60,000	35,505
18/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2019	6238	HSL	MYR	1.510	1.510	1.490	1.500	162,900	244,719
18/04/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	20,000	700
18/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	286,100	2,861
18/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.790	0	0
18/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
18/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2019	6351	AMWAY	MYR	6.100	6.100	6.000	6.100	3,000	18,100
18/04/2019	6378	WMG	MYR	0.115	0.115	0.115	0.115	7,980	909
18/04/2019	6399	ASTRO	MYR	1.460	1.500	1.450	1.480	2,260,335	3,326,691
18/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	639914	ASTRO-C14	MYR	0.040	0.045	0.040	0.045	580,400	24,417
18/04/2019	6432	APOLLO	MYR	3.840	3.840	3.830	3.830	12,854	49,278
18/04/2019	6459	MNRB	MYR	1.010	1.010	1.000	1.010	660,600	662,790
18/04/2019	6483	KENANGA	MYR	0.530	0.535	0.530	0.530	235,164	125,103
18/04/2019	6491	KFIMA	MYR	1.660	1.660	1.640	1.640	55,400	91,370
18/04/2019	6521	SURIA	MYR	1.380	1.380	1.380	1.380	9,100	12,558
18/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	6556	ANNJOO	MYR	1.650	1.660	1.600	1.650	3,918,800	6,390,865
18/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
18/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.805	0	0
18/04/2019	6599	AEON	MYR	1.440	1.440	1.410	1.410	128,400	182,662
18/04/2019	6599CO	AEON-CO	MYR	0.020	0.020	0.020	0.020	73,100	1,462
18/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0
18/04/2019	6637	PNEPCB	MYR	0.490	0.510	0.490	0.500	9,000	4,456
18/04/2019	6645	LITRAK	MYR	4.250	4.300	4.250	4.300	2,900	12,427
18/04/2019	6718	CRESNDO	MYR	1.320	1.320	1.320	1.320	10,000	13,200
18/04/2019	6742	YTLPOWR	MYR	0.870	0.875	0.865	0.865	1,467,664	1,276,799
18/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	6742C8	YTLPOWR-C8	MYR	0.100	0.100	0.100	0.100	40,000	4,000
18/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	320,000	25,600
18/04/2019	6807	PUNCAK	MYR	0.360	0.370	0.360	0.365	115,555	42,172
18/04/2019	6815	EUPE	MYR	0.650	0.650	0.650	0.650	10,000	6,500
18/04/2019	6874	KUB	MYR	0.395	0.405	0.390	0.395	1,258,700	497,522

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18/04/2019	6888	AXIATA	MYR	4.030	4.140	4.030	4.080	3,875,359	15,777,731
18/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	6904	SUBUR	MYR	0.545	0.545	0.545	0.545	17,000	9,265
18/04/2019	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	120,600	45,828
18/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
18/04/2019	6947	DIGI	MYR	4.650	4.670	4.650	4.670	3,779,767	17,589,837
18/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	6963	VS	MYR	1.070	1.080	1.060	1.070	8,466,402	9,066,826
18/04/2019	696310	VS-C10	MYR	0.095	0.095	0.095	0.095	1,271,400	120,783
18/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2019	696312	VS-C12	MYR	0.080	0.080	0.080	0.080	10,000	800
18/04/2019	696313	VS-C13	MYR	0.110	0.110	0.110	0.110	900,000	99,000
18/04/2019	696314	VS-C14	MYR	0.070	0.070	0.070	0.070	5,630,000	394,100
18/04/2019	696315	VS-C15	MYR	0.155	0.155	0.155	0.155	1,200,000	186,000
18/04/2019	696316	VS-C16	MYR	0.090	0.090	0.090	0.090	40,000	3,600
18/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
18/04/2019	6963C9	VS-C9	MYR	0.140	0.140	0.140	0.140	510,000	71,400
18/04/2019	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	6,800	9,384
18/04/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	344,200	44,746
18/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
18/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.670	0	0
18/04/2019	7005	BIG	MYR	0.400	0.415	0.385	0.415	89,600	35,148
18/04/2019	7006	LATITUD	MYR	3.820	3.970	3.820	3.970	20,800	80,623
18/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
18/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
18/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	1,196,200	66,586
18/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	30,000	600
18/04/2019	7014	YLI	MYR	0.260	0.260	0.255	0.255	700	182
18/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2019	7017	KOMARK	MYR	0.295	0.305	0.295	0.300	3,547,066	1,070,923
18/04/2019	7017WB	KOMARK-WB	MYR	0.055	0.065	0.055	0.060	1,994,966	125,649
18/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	7020	YKGI	MYR	0.110	0.115	0.110	0.115	251,100	28,722
18/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	7022	GTRONIC	MYR	1.940	2.010	1.910	2.000	3,873,682	7,638,315
18/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0



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18/04/2019	7022CV	GTRONIC-CV	MYR	0.100	0.100	0.100	0.100	649,800	64,980
18/04/2019	7022CW	GTRONIC-CW	MYR	0.040	0.050	0.040	0.050	48,000	2,170
18/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
18/04/2019	7028	ZECON	MYR	0.270	0.290	0.265	0.285	961,900	266,470
18/04/2019	7029	MASTER	MYR	0.785	0.785	0.755	0.760	221,900	169,470
18/04/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	20,000	13,100
18/04/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	2,542	3,045
18/04/2019	7034	TGUAN	MYR	2.480	2.550	2.460	2.520	33,500	83,505
18/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
18/04/2019	7034WA	TGUAN-WA	MYR	0.960	1.000	0.960	1.000	10,300	9,892
18/04/2019	7035	CCK	MYR	0.580	0.585	0.560	0.580	1,475,300	844,897
18/04/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.110	0.115	2,231,500	248,057
18/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,766,600	124,097
18/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	2,041,800	30,632
18/04/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	7043	JMR	MYR	1.060	1.070	1.060	1.070	120,000	128,200
18/04/2019	7045	SCOMIES	MYR	0.095	0.100	0.090	0.100	6,404,800	606,531
18/04/2019	7047	FAJAR	MYR	0.390	0.405	0.385	0.405	799,100	314,343
18/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.025	0.025	524,500	13,117
18/04/2019	7048	ATLAN	MYR	4.470	4.490	4.460	4.480	3,800	17,006
18/04/2019	7050	WONG	MYR	0.500	0.500	0.475	0.475	22,800	11,118
18/04/2019	7052	PADINI	MYR	3.910	3.950	3.890	3.950	893,818	3,493,856
18/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2019	7052CY	PADINI-CY	MYR	0.085	0.085	0.085	0.085	250,000	21,250
18/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
18/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
18/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
18/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
18/04/2019	7066	YONGTAI	MYR	0.365	0.365	0.355	0.360	3,698,200	1,326,630
18/04/2019	7066PA	YONGTAI-PA	MYR	0.225	0.240	0.225	0.240	115,500	27,150
18/04/2019	7066WA	YONGTAI-WA	MYR	0.105	0.110	0.100	0.105	593,700	61,106
18/04/2019	7070	VIZIONE	MYR	0.990	0.995	0.990	0.990	1,163,600	1,152,184
18/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	7070WC	VIZIONE-WC	MYR	0.410	0.420	0.405	0.410	59,400	24,347
18/04/2019	7071	OCR	MYR	0.270	0.295	0.265	0.285	3,111,300	875,398
18/04/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	351,100	9,282
18/04/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	7071WD	OCR-WD	MYR	0.075	0.095	0.075	0.095	2,723,600	234,771
18/04/2019	7073	SEACERA	MYR	0.340	0.345	0.325	0.335	28,598,301	9,604,984
18/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	691,100	26,309
18/04/2019	7076	CBIP	MYR	1.070	1.080	1.070	1.070	12,600	13,532
18/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	346,100	64,029
18/04/2019	7078	AZRB	MYR	0.470	0.480	0.450	0.475	6,319,800	2,944,120
18/04/2019	7078WA	AZRB-WA	MYR	0.235	0.250	0.230	0.250	642,050	154,675
18/04/2019	7079	TIGER	MYR	0.065	0.070	0.060	0.070	13,614,400	885,070
18/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	786,200	15,724
18/04/2019	7080	PERMAJU	MYR	0.540	0.545	0.530	0.535	17,907,100	9,592,003
18/04/2019	7081	PHARMA	MYR	2.140	2.190	2.140	2.180	495,144	1,072,832
18/04/2019	7082	SYF	MYR	0.210	0.210	0.205	0.205	232,500	48,683



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18/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
18/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
18/04/2019	7084	QL	MYR	6.880	6.890	6.810	6.890	739,184	5,055,466
18/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	7084CO	QL-CO	MYR	0.110	0.110	0.110	0.110	1,798,600	197,846
18/04/2019	7085	LTKM	MYR	1.110	1.110	1.100	1.110	9,200	10,162
18/04/2019	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	98,000	8,330
18/04/2019	7087	MAGNI	MYR	4.560	4.580	4.550	4.570	82,900	378,839
18/04/2019	7088	POHUAT	MYR	1.510	1.510	1.500	1.510	58,300	87,953
18/04/2019	7088WB	POHUAT-WB	MYR	0.490	0.500	0.490	0.490	71,000	34,830
18/04/2019	7089	LIIHEN	MYR	2.650	2.660	2.630	2.650	200,800	531,169
18/04/2019	7090	AHEALTH	MYR	0.000	0.000	0.000	8.940	84	672
18/04/2019	7091	UNIMECH	MYR	1.090	1.100	1.070	1.080	412,400	444,896
18/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
18/04/2019	7095	PIE	MYR	1.540	1.560	1.540	1.560	574,100	888,204
18/04/2019	7096	GPA	MYR	0.110	0.110	0.105	0.105	91,200	9,876
18/04/2019	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	530,000	15,900
18/04/2019	7097	TAWIN	MYR	0.540	0.560	0.540	0.555	120,000	65,520
18/04/2019	7099	ATTA	MYR	0.595	0.595	0.595	0.595	10,000	5,950
18/04/2019	7099LA	ATTA-LA	MYR	0.070	0.075	0.070	0.075	12,700	890
18/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	7100	UCHITEC	MYR	2.790	2.800	2.770	2.800	141,200	394,359
18/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	500	1,090
18/04/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	32,500	40,325
18/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2019	7106	SUPERMX	MYR	1.480	1.510	1.480	1.490	3,340,711	4,990,696
18/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/04/2019	710656	SUPERMX-C56	MYR	0.075	0.080	0.075	0.080	531,000	42,065
18/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	710659	SUPERMX-C59	MYR	0.055	0.060	0.055	0.055	876,300	50,697
18/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	200,000	11,000
18/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
18/04/2019	710668	SUPERMX-C68	MYR	0.115	0.115	0.115	0.115	100,000	11,500
18/04/2019	7107	OFI	MYR	0.780	0.795	0.770	0.785	210,300	163,713
18/04/2019	7108	PERDANA	MYR	0.395	0.405	0.380	0.400	14,975,200	5,865,523
18/04/2019	7113	TOPGLOV	MYR	4.550	4.560	4.470	4.480	3,389,304	15,230,680
18/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	711345	TOPGLOV-C45	MYR	0.075	0.075	0.070	0.070	204,800	14,436

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18/04/2019	711346	TOPGLOV-C46	MYR	0.060	0.060	0.055	0.055	1,200,000	71,250
18/04/2019	711347	TOPGLOV-C47	MYR	0.080	0.080	0.080	0.080	50,000	4,000
18/04/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	711349	TOPGLOV-C49	MYR	0.120	0.120	0.120	0.120	100,000	12,000
18/04/2019	711350	TOPGLOV-C50	MYR	0.085	0.085	0.085	0.085	77,700	6,605
18/04/2019	711351	TOPGLOV-C51	MYR	0.110	0.110	0.110	0.110	1,746,200	192,082
18/04/2019	711352	TOPGLOV-C52	MYR	0.180	0.180	0.180	0.180	430,000	77,400
18/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	711354	TOPGLOV-C54	MYR	0.085	0.085	0.085	0.085	774,800	65,858
18/04/2019	7114	DNONCE	MYR	0.440	0.450	0.430	0.450	145,000	63,480
18/04/2019	7114WA	DNONCE-WA	MYR	0.195	0.200	0.195	0.200	92,000	17,990
18/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
18/04/2019	7117	CJCEN	MYR	0.425	0.430	0.425	0.425	566,100	240,893
18/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
18/04/2019	7120	ACOSTEC	MYR	0.410	0.415	0.405	0.405	2,304,900	951,098
18/04/2019	7121	XIANLNG	MYR	0.420	0.445	0.420	0.445	15,000	6,405
18/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.075	14,453,900	1,016,073
18/04/2019	7126	LONBISC	MYR	0.345	0.350	0.340	0.345	1,069,250	368,201
18/04/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.265	0	0
18/04/2019	7129	ASIAFLE	MYR	2.550	2.550	2.450	2.450	1,100	2,795
18/04/2019	7130	KPOWER	MYR	0.300	0.300	0.300	0.300	5,000	1,500
18/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2019	7132	SMISCOR	MYR	0.390	0.430	0.390	0.430	30,100	11,743
18/04/2019	7133	ULICORP	MYR	0.595	0.600	0.560	0.585	2,148,400	1,241,012
18/04/2019	7134	PWF	MYR	0.790	0.790	0.790	0.790	100	79
18/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
18/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
18/04/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	280,000	8,408
18/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	25,000	250
18/04/2019	7140	OKA	MYR	0.660	0.660	0.650	0.660	135,800	89,158
18/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7145	PSIPTEK	MYR	0.120	0.125	0.120	0.120	109,300	13,166
18/04/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	80,400	2,010
18/04/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	50,000	5,250
18/04/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	60,000	300
18/04/2019	7148	DPHARMA	MYR	1.310	1.310	1.300	1.310	902,592	1,176,259
18/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
18/04/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.945	0	0
18/04/2019	7153	KOSSAN	MYR	3.540	3.550	3.520	3.540	555,406	1,963,405
18/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	7154	CAELY	MYR	0.480	0.495	0.475	0.475	65,900	31,652
18/04/2019	7154WA	CAELY-WA	MYR	0.280	0.280	0.280	0.280	5,000	1,400
18/04/2019	7155	SKPRES	MYR	1.390	1.390	1.370	1.370	520,300	715,643
18/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	800,000	92,000
18/04/2019	7155CR	SKPRES-CR	MYR	0.090	0.090	0.090	0.090	300,000	27,000
18/04/2019	7157	CYL	MYR	0.420	0.445	0.420	0.445	22,000	9,565
18/04/2019	7158	SCOMI	MYR	0.100	0.100	0.090	0.095	6,695,079	637,605
18/04/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	1,311,218	35,230
18/04/2019	7160	PENTA	MYR	4.030	4.190	4.010	4.150	1,004,600	4,134,593
18/04/2019	7161	KERJAYA	MYR	1.260	1.280	1.260	1.280	143,500	183,486

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18/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	67,000	13,400
18/04/2019	7162	ASTINO	MYR	0.645	0.660	0.645	0.655	62,000	40,544
18/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
18/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	7164	KNM	MYR	0.165	0.170	0.165	0.165	4,986,479	829,954
18/04/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	1,269,500	25,390
18/04/2019	7165	DWL	MYR	1.020	1.110	1.010	1.100	637,200	678,636
18/04/2019	7165PA	DWL-PA	MYR	0.485	0.540	0.485	0.530	5,563,000	2,949,555
18/04/2019	7165WA	DWL-WA	MYR	0.400	0.475	0.400	0.445	2,572,500	1,136,462
18/04/2019	7167	JOHOTIN	MYR	1.460	1.460	1.430	1.440	786,300	1,129,135
18/04/2019	7168	PRG	MYR	0.720	0.735	0.710	0.730	105,000	75,750
18/04/2019	7168WA	PRG-WA	MYR	0.335	0.335	0.335	0.335	55,000	18,425
18/04/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	3,100	3,875
18/04/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/04/2019	7170	LFECORP	MYR	0.095	0.095	0.095	0.095	5,000	475
18/04/2019	7172	PMBTECH	MYR	3.330	3.370	3.330	3.340	32,300	108,069
18/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.420	0	0
18/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.580	0	0
18/04/2019	7173	TOYOINK	MYR	0.735	0.850	0.735	0.850	668,600	544,221
18/04/2019	7173WB	TOYOINK-WB	MYR	0.125	0.140	0.120	0.135	4,732,700	628,249
18/04/2019	7174	CAB	MYR	0.565	0.570	0.560	0.565	75,500	42,585
18/04/2019	7174WA	CAB-WA	MYR	0.405	0.405	0.405	0.405	33,800	13,689
18/04/2019	7176	TPC	MYR	0.390	0.390	0.390	0.390	22,000	8,580
18/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.185	0	0
18/04/2019	7178	YSPSAH	MYR	2.830	2.850	2.830	2.830	2,400	6,794
18/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	180,100	5,403
18/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
18/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
18/04/2019	7181	ATURMJU	MYR	0.310	0.330	0.305	0.330	3,666,800	1,171,805
18/04/2019	7181PA	ATURMJU-PA	MYR	0.150	0.175	0.145	0.175	2,237,800	360,109
18/04/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	12,000	660
18/04/2019	7183	IRETEX	MYR	0.140	0.140	0.135	0.135	215,400	29,579
18/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	230,000	3,450
18/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7184	G3	MYR	0.780	0.800	0.770	0.800	25,000	19,483
18/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.750	0	0
18/04/2019	7186	SWSCAP	MYR	0.610	0.630	0.600	0.625	81,925	49,953
18/04/2019	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
18/04/2019	7187	CHGP	MYR	0.350	0.350	0.340	0.350	293,000	101,086
18/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2019	7188	BTM	MYR	0.115	0.135	0.115	0.115	51,400	5,935
18/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	7189	MBWORLD	MYR	1.590	1.590	1.590	1.590	2,000	3,180
18/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
18/04/2019	7191	ADVENTA	MYR	0.350	0.355	0.350	0.350	49,700	17,460
18/04/2019	7192	GOODWAY	MYR	0.200	0.205	0.200	0.200	310,000	62,850
18/04/2019	7195	COMCORP	MYR	0.080	0.090	0.080	0.090	45,000	3,835
18/04/2019	7197	GESHEN	MYR	0.610	0.610	0.610	0.610	10,000	6,100
18/04/2019	7198	DPS	MYR	0.090	0.090	0.085	0.090	1,191,700	101,388
18/04/2019	7198WB	DPS-WB	MYR	0.040	0.045	0.035	0.045	1,396,100	56,093
18/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
18/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	112,000	26,320
18/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.025	0.030	207,000	6,175

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18/04/2019	7201	PICORP	MYR	0.135	0.140	0.135	0.140	464,000	62,936
18/04/2019	7202	CSCENIC	MYR	1.040	1.050	1.040	1.050	8,000	8,342
18/04/2019	7203	WANGZNG	MYR	1.070	1.070	1.070	1.070	1,200	1,284
18/04/2019	7204	D&O	MYR	0.660	0.665	0.640	0.660	8,490,900	5,550,349
18/04/2019	7205	COCOLND	MYR	1.930	1.930	1.920	1.920	34,000	65,300
18/04/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	739,000	42,240
18/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	7207	SUCCESS	MYR	0.760	0.810	0.760	0.810	614,100	482,263
18/04/2019	7208	EURO	MYR	0.125	0.130	0.125	0.130	236,000	29,501
18/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	167,200	102,800
18/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
18/04/2019	7212	DESTINI	MYR	0.275	0.285	0.265	0.280	7,402,000	2,033,693
18/04/2019	7214	ARANK	MYR	0.520	0.520	0.515	0.515	49,800	25,697
18/04/2019	7215	NIHSIN	MYR	0.265	0.265	0.255	0.265	1,812,734	469,700
18/04/2019	7216	KAWAN	MYR	1.600	1.640	1.600	1.640	2,100	3,404
18/04/2019	7217	EMETALL	MYR	0.390	0.390	0.390	0.390	43,000	16,770
18/04/2019	7218	TOCEAN	MYR	0.570	0.570	0.570	0.570	39,500	22,515
18/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.065	881,000	57,165
18/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	7221	BSLCORP	MYR	0.335	0.335	0.335	0.335	21,500	7,203
18/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.970	1.970	292,400	576,452
18/04/2019	7223	JADI	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	4,103,800	225,709
18/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	202,000	7,080
18/04/2019	7226	WATTA	MYR	0.760	0.790	0.750	0.790	7,400	5,604
18/04/2019	7227	UMSNGB	MYR	0.950	0.960	0.950	0.950	45,000	42,850
18/04/2019	7228	T7GLOBAL	MYR	0.500	0.505	0.485	0.495	2,514,000	1,245,080
18/04/2019	7229	FAVCO	MYR	2.650	2.650	2.630	2.650	37,600	99,474
18/04/2019	7230	TOMEI	MYR	0.475	0.485	0.475	0.475	18,000	8,568
18/04/2019	7231	WELLCAL	MYR	1.290	1.290	1.290	1.290	139,100	179,439
18/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
18/04/2019	7233	DUFU	MYR	1.810	1.840	1.790	1.840	2,247,900	4,100,407
18/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	7235	SUPERLN	MYR	1.030	1.040	1.020	1.040	174,400	179,792
18/04/2019	7237	PWROOT	MYR	1.330	1.350	1.310	1.310	56,704	75,069
18/04/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	3,017	810
18/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2019	7240	VERTICE	MYR	0.880	0.890	0.840	0.865	17,500	15,004
18/04/2019	7240WA	VERTICE-WA	MYR	0.465	0.465	0.465	0.465	10,000	4,650
18/04/2019	7241	NGGB	MYR	0.440	0.445	0.435	0.440	1,765,000	773,760
18/04/2019	7241WA	NGGB-WA	MYR	0.165	0.170	0.165	0.170	1,186,500	196,428
18/04/2019	7243	IMPIANA	MYR	0.065	0.070	0.055	0.060	93,780,500	5,665,002
18/04/2019	7245	WZSATU	MYR	0.270	0.275	0.245	0.255	3,096,500	791,536
18/04/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.100	0.100	1,141,100	116,630
18/04/2019	7246	SIGN	MYR	0.500	0.500	0.495	0.500	52,000	25,850
18/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	7247	SCGM	MYR	1.020	1.020	1.010	1.010	77,000	77,990
18/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	7248	SLP	MYR	1.200	1.230	1.200	1.230	3,500	4,290
18/04/2019	7249	EWEIN	MYR	0.570	0.575	0.560	0.565	1,185,600	672,650
18/04/2019	7250	UZMA	MYR	0.895	0.905	0.890	0.900	1,073,800	963,673
18/04/2019	7251	BARAKAH	MYR	0.095	0.095	0.085	0.095	17,352,200	1,565,039
18/04/2019	7252	TEOSENG	MYR	1.100	1.100	1.080	1.080	101,600	110,728
18/04/2019	7252WA	TEOSENG-WA	MYR	0.210	0.210	0.210	0.210	40,000	8,400

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18/04/2019	7253	HANDAL	MYR	0.385	0.385	0.370	0.380	83,000	30,860
18/04/2019	7277	DIALOG	MYR	3.080	3.160	3.080	3.150	10,930,360	34,234,447
18/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	727740	DIALOG-C40	MYR	0.070	0.085	0.070	0.075	602,800	45,510
18/04/2019	727741	DIALOG-C41	MYR	0.065	0.070	0.065	0.070	1,160,000	78,200
18/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2019	727743	DIALOG-C43	MYR	0.070	0.075	0.070	0.075	133,600	9,920
18/04/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	800	44
18/04/2019	7285	TOMYPAK	MYR	0.505	0.510	0.495	0.500	614,400	306,379
18/04/2019	7285WA	TOMYPAK-WA	MYR	0.130	0.130	0.130	0.130	68,900	8,957
18/04/2019	7293	YINSON	MYR	4.600	4.620	4.590	4.600	2,545,287	11,729,845
18/04/2019	7293CT	YINSON-CT	MYR	0.025	0.025	0.025	0.025	20,000	500
18/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	7293CY	YINSON-CY	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/04/2019	7315	AHB	MYR	0.150	0.165	0.140	0.155	2,104,300	317,176
18/04/2019	7315WB	AHB-WB	MYR	0.025	0.035	0.025	0.035	1,414,400	39,765
18/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.670	0	0
18/04/2019	7374	TIENWAH	MYR	1.470	1.470	1.400	1.400	20,100	28,692
18/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
18/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
18/04/2019	7439	TECGUAN	MYR	1.260	1.280	1.210	1.280	63,900	80,233
18/04/2019	7471	EDEN	MYR	0.150	0.155	0.145	0.150	5,323,200	788,604
18/04/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/04/2019	7498	RALCO	MYR	0.230	0.230	0.230	0.230	400	92
18/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	7501	HARNLEN	MYR	0.670	0.670	0.670	0.670	10,000	6,700
18/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
18/04/2019	7544	QUALITY	MYR	0.750	0.750	0.750	0.750	100	75
18/04/2019	7579	AWC	MYR	0.730	0.735	0.720	0.735	969,183	703,716
18/04/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.225	0.230	196,820	44,818
18/04/2019	7595	MGB	MYR	0.750	0.760	0.750	0.760	30,200	22,760
18/04/2019	7595WA	MGB-WA	MYR	0.210	0.225	0.210	0.225	40,000	8,775
18/04/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	128,000	67,840
18/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.095	0.090	0.095	74,200	6,828
18/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.890	0	0
18/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.200	0.165	0.200	23,500	4,095
18/04/2019	7668	HAIO	MYR	2.510	2.530	2.490	2.530	67,200	168,674
18/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
18/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
18/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.530	0	0
18/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,100	4,725
18/04/2019	7765	RAPID	MYR	5.780	5.790	5.690	5.740	2,247,100	12,936,074
18/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2019	7803	RUBEREX	MYR	0.455	0.455	0.450	0.450	100,000	45,150
18/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.730	0	0
18/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
18/04/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	396,740	89,248
18/04/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	140,032	8,400
18/04/2019	7935	MILUX	MYR	0.710	0.740	0.710	0.740	169,700	120,908

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18/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
18/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
18/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
18/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
18/04/2019	8079	LEESK	MYR	0.895	0.895	0.890	0.895	62,864	56,250
18/04/2019	8117	POLY	MYR	0.435	0.435	0.435	0.435	1,000	435
18/04/2019	8125	DAIBOCI	MYR	1.860	1.890	1.860	1.890	58,000	108,950
18/04/2019	8125WB	DAIBOCI-WB	MYR	0.225	0.225	0.200	0.210	110,800	22,870
18/04/2019	8133	BHIC	MYR	1.350	1.350	1.280	1.340	15,200	19,469
18/04/2019	8141	MJPERAK	MYR	0.260	0.260	0.230	0.240	231,400	55,731
18/04/2019	8176	ATAIMS	MYR	1.740	1.750	1.740	1.750	214,500	375,305
18/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
18/04/2019	8206	ECOWLD	MYR	0.920	0.920	0.910	0.910	871,746	793,686
18/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	329,000	49,350
18/04/2019	8273	PPHB	MYR	0.590	0.590	0.580	0.590	49,100	28,806
18/04/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	100,000	16,500
18/04/2019	8311	PESONA	MYR	0.240	0.240	0.230	0.235	1,963,700	462,211
18/04/2019	8311WC	PESONA-WC	MYR	0.040	0.040	0.040	0.040	24,900	996
18/04/2019	8338	DATAPRP	MYR	0.215	0.215	0.210	0.215	756,800	161,302
18/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
18/04/2019	8362	KYM	MYR	0.375	0.375	0.340	0.340	1,100	378
18/04/2019	8397	TNLOGIS	MYR	0.550	0.555	0.540	0.545	864,920	472,865
18/04/2019	8419	PANSAR	MYR	0.760	0.765	0.755	0.765	15,000	11,351
18/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	10,500	3,000
18/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
18/04/2019	8443	HIL	MYR	0.565	0.585	0.565	0.580	109,000	62,345
18/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
18/04/2019	8478	HWATAI	MYR	0.300	0.320	0.300	0.320	12,200	3,664
18/04/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.465	0	0
18/04/2019	8494	LBICAP	MYR	0.980	0.980	0.965	0.980	105,200	102,609
18/04/2019	8524	TALIWRK	MYR	0.915	0.920	0.900	0.920	632,100	573,586
18/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2019	8532	SINOTOP	MYR	0.265	0.270	0.265	0.270	9,900	2,648
18/04/2019	8567	SALCON	MYR	0.275	0.280	0.270	0.280	1,319,407	360,810
18/04/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.080	0.085	1,146,338	96,904
18/04/2019	8583	MAHSING	MYR	0.935	0.940	0.925	0.925	233,400	217,110
18/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	31,100	467
18/04/2019	8591	CRESBLD	MYR	1.060	1.090	1.050	1.090	1,262,600	1,341,721
18/04/2019	8605	FIHB	MYR	0.435	0.455	0.425	0.455	150,400	65,256
18/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	8605PB	FIHB-PB	MYR	0.055	0.055	0.055	0.055	200	11
18/04/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
18/04/2019	8621	LPI	MYR	15.640	15.660	15.580	15.600	37,300	581,946
18/04/2019	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
18/04/2019	8664	SPSETIA	MYR	2.250	2.250	2.220	2.250	1,866,933	4,164,461
18/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0



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18/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
18/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
18/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
18/04/2019	8702	TEXCHEM	MYR	0.610	0.610	0.580	0.595	188,000	110,918
18/04/2019	8745	LEWEKO	MYR	0.140	0.140	0.140	0.140	70,000	9,800
18/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2019	8761	BREM	MYR	0.770	0.770	0.765	0.765	69,600	53,269
18/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
18/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	8869	PMETAL	MYR	4.430	4.500	4.420	4.500	2,116,928	9,465,499
18/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2019	886920	PMETAL-C20	MYR	0.025	0.025	0.025	0.025	40,000	1,000
18/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.125	0.125	400	50
18/04/2019	886928	PMETAL-C28	MYR	0.150	0.150	0.150	0.150	344,600	51,690
18/04/2019	8869WC	PMETAL-WC	MYR	4.060	4.060	4.010	4.060	143,000	577,580
18/04/2019	8877	EKOVEST	MYR	0.545	0.600	0.540	0.590	49,091,000	28,240,902
18/04/2019	8877CS	EKOVEST-CS	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2019	8877WB	EKOVEST-WB	MYR	0.080	0.120	0.080	0.115	117,794,000	11,571,906
18/04/2019	8885	AVI	MYR	0.135	0.140	0.135	0.140	270,000	36,455
18/04/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	60,100	11,119
18/04/2019	8907	EG	MYR	0.450	0.450	0.445	0.450	489,300	219,723
18/04/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	4,500	2,025
18/04/2019	8907WC	EG-WC	MYR	0.120	0.120	0.120	0.120	80,705	9,684
18/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
18/04/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.065	0.065	200,000	13,250
18/04/2019	8931	JERASIA	MYR	0.375	0.400	0.375	0.400	39,000	14,855
18/04/2019	8966	PRLEXUS	MYR	0.555	0.560	0.555	0.560	93,100	51,773
18/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/04/2019	8982	CEPAT	MYR	0.595	0.595	0.590	0.590	22,000	12,990
18/04/2019	9008	OMESTI	MYR	0.405	0.410	0.400	0.405	2,512,500	1,014,566
18/04/2019	9016	EKSONS	MYR	0.795	0.795	0.795	0.795	2,000	1,590
18/04/2019	9059	TSH	MYR	1.020	1.050	1.020	1.050	19,000	19,541
18/04/2019	9075	THETA	MYR	0.390	0.390	0.390	0.390	25,900	10,101
18/04/2019	9083	JETSON	MYR	0.170	0.175	0.170	0.175	8,000	1,375
18/04/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	30,000	5,100
18/04/2019	9113	SANBUMI	MYR	0.385	0.400	0.385	0.395	6,453,300	2,517,248
18/04/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	40,000	20,800
18/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
18/04/2019	9172	FPI	MYR	1.720	1.720	1.710	1.720	591,000	1,014,250
18/04/2019	9199	LYSAGHT	MYR	2.560	2.580	2.550	2.580	5,000	12,820
18/04/2019	9237	SCIB	MYR	0.560	0.575	0.545	0.550	90,000	50,650
18/04/2019	9261	GADANG	MYR	0.680	0.695	0.665	0.685	3,941,400	2,693,812
18/04/2019	9261WB	GADANG-WB	MYR	0.225	0.235	0.215	0.235	2,687,500	609,702
18/04/2019	9288	BONIA	MYR	0.265	0.265	0.265	0.265	156,600	41,499
18/04/2019	9296	RCECAP	MYR	1.630	1.670	1.630	1.670	478,875	794,816
18/04/2019	9318	FITTERS	MYR	0.460	0.465	0.440	0.465	4,241,300	1,918,181



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2019	9318WB	FITTERS-WB	MYR	0.005	0.015	0.005	0.015	2,632,900	26,934
18/04/2019	9326	LBALUM	MYR	0.525	0.540	0.525	0.535	48,784	25,799
18/04/2019	9334	KESM	MYR	7.760	7.800	7.760	7.800	14,400	111,863
18/04/2019	9342	ANZO	MYR	0.045	0.045	0.040	0.045	1,792,000	72,340
18/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	9342WB	ANZO-WB	MYR	0.025	0.025	0.025	0.025	4,000	100
18/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
18/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2019	9385	LAYHONG	MYR	0.440	0.445	0.435	0.445	1,800,300	789,889
18/04/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.185	0.200	1,397,200	267,395
18/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2019	9407	PARAGON	MYR	0.305	0.320	0.305	0.320	5,000	1,591
18/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.425	0	0
18/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
18/04/2019	9466	KKB	MYR	1.230	1.230	1.210	1.210	101,000	122,633
18/04/2019	9474	BRAHIMS	MYR	0.115	0.115	0.110	0.115	573,500	64,956
18/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.460	0	0
18/04/2019	9571	MITRA	MYR	0.390	0.395	0.380	0.390	3,702,340	1,434,522
18/04/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	77,900	3,116
18/04/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.085	0.095	216,300	19,266
18/04/2019	9598	PTARAS	MYR	2.310	2.310	2.310	2.310	1,000	2,310
18/04/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.100	433,950	43,054
18/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
18/04/2019	9679	WCT	MYR	0.930	0.955	0.930	0.950	5,543,704	5,240,172
18/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2019	967916	WCT-C16	MYR	0.050	0.055	0.050	0.055	300,000	16,000
18/04/2019	9679WE	WCT-WE	MYR	0.070	0.075	0.065	0.070	2,177,955	151,578
18/04/2019	9687	IDEAL	MYR	1.150	1.160	1.150	1.160	33,000	38,010
18/04/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	23,000	8,280
18/04/2019	9695	PLS	MYR	0.960	0.970	0.950	0.970	321,000	307,570
18/04/2019	9717	SYCAL	MYR	0.235	0.235	0.230	0.235	156,000	36,510
18/04/2019	9741	ROHAS	MYR	0.590	0.605	0.585	0.600	113,100	66,755
18/04/2019	9776	SMCAP	MYR	0.185	0.190	0.185	0.185	962,900	178,138
18/04/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	175,800	15,822
18/04/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	55,000	34,725
18/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
18/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
18/04/2019	9822	SAM	MYR	8.050	8.100	8.010	8.060	35,400	284,982
18/04/2019	9865	SUIWAH	MYR	2.750	2.750	2.730	2.730	7,900	21,595
18/04/2019	9873	PRESTAR	MYR	0.640	0.640	0.615	0.630	697,700	437,988
18/04/2019	9881	LSTEEL	MYR	0.280	0.280	0.280	0.280	42,000	11,760
18/04/2019	9938	BRIGHT	MYR	0.200	0.200	0.200	0.200	100	20
18/04/2019	9946	REX	MYR	0.410	0.420	0.410	0.420	30,500	12,655
18/04/2019	9954	RGTBHD	MYR	0.165	0.170	0.165	0.165	76,000	12,560
18/04/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2019	9962	GMUTUAL	MYR	0.320	0.320	0.280	0.320	32,200	9,024
18/04/2019	9997	PENSONI	MYR	0.375	0.400	0.370	0.400	65,200	25,735
18/04/2019	9997WB	PENSONI-WB	MYR	0.090	0.095	0.090	0.095	60,100	5,410