

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	196,381	50	73	50	46	186,277
	Direct Business	118					72
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	364,497	49	102	82	69	218,815
	Direct Business	33,388					7,266
CONSTRUCTION	Market Transaction	289,540	8	46	12	6	178,636
	Direct Business	3,090					1,503
TECHNOLOGY	Market Transaction	88,401	2	27	13	5	107,297
	Direct Business	19					32
FINANCIAL SERVICES	Market Transaction	37,716	9	12	11	4	255,529
	Direct Business	5,613					28,904
PROPERTY	Market Transaction	153,443	30	51	33	31	107,074
	Direct Business	11,920					2,548
PLANTATION	Market Transaction	43,086	1	26	5	13	43,078
	Direct Business	100					32
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,822	6	9	3	0	5,523
	Direct Business	0					0
CLOSED END FUND	Market Transaction	31	1	0	0	0	74
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	545,364	8	24	7	3	173,022
	Direct Business	49					60
HEALTH CARE	Market Transaction	31,906	4	7	3	0	71,070
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,302	5	9	4	3	37,605
	Direct Business	1,379					200
TRANSPORTATION & LOGISTICS	Market Transaction	17,963	8	16	9	7	38,536
	Direct Business	0					0
UTILITIES	Market Transaction	29,492	5	5	5	0	71,916
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,854,943	186	407	237	188	1,494,452
	Direct Business	55,676					40,617

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44,627	14	21	8	67	5,114
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,659	1	11	2	32	1,768
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,138	0	10	0	14	606
	Direct Business	0					0
TECHNOLOGY	Market Transaction	64,685	0	29	0	22	9,664
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,659	1	10	4	42	886
	Direct Business	0					0
PROPERTY	Market Transaction	5,552	2	8	2	22	1,037
	Direct Business	0					0
PLANTATION	Market Transaction	15,027	0	10	4	13	1,288
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	198,490	22	19	6	68	72,416
	Direct Business	0					0
ENERGY	Market Transaction	17,466	0	15	1	40	1,437
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,157	0	10	7	31	818
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	381	0	1	2	31	28
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,257	0	2	1	22	98
	Direct Business	0					0
UTILITIES	Market Transaction	5,768	5	3	2	20	373
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	386,866	45	149	39	424	95,533
	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	34,273	5	7	7	5	5,566
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30,590	3	11	17	14	6,816
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,935	0	3	2	1	2,267
	Direct Business	0					0
TECHNOLOGY	Market Transaction	182,736	12	28	24	10	29,149
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,309	1	1	2	1	328
	Direct Business	0					0
PLANTATION	Market Transaction	965	0	0	1	0	74
	Direct Business	0					0
HEALTH CARE	Market Transaction	686	0	1	2	1	128
	Direct Business	122					49
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,304	1	8	8	6	2,071
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,828	1	2	0	1	1,000
	Direct Business	0					0
UTILITIES	Market Transaction	223	1	0	0	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	284,847	24	61	63	39	47,453
	Direct Business	122					49

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	140	0	1	1	7	14
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	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	11	0	1	0	0	16
	Direct Business	0					0
LOANS TOTAL	Market Transaction	154	0	3	2	16	34
	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	139	1	2	1	6	167
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	139	1	2	1	8	167
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	300	0	1	0	3	33
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	300	0	1	0	16	33
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,527,249	256	623	342	691	1,637,671
	Direct Business	55,798					40,666
	Mkt + Dir Business	2,583,047					1,678,338

**Daily Stock Transaction - Monday (29/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	0001	SCOMNET	MYR	0.935	0.935	0.890	0.900	1,692,200	1,532,430
29/04/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	8,200	13,940
29/04/2019	0005	UCREST	MYR	0.250	0.250	0.240	0.250	3,111,500	758,340
29/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	0007	PUC	MYR	0.095	0.095	0.090	0.090	4,523,200	429,118
29/04/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	50,000	3,200
29/04/2019	0008	WILLOW	MYR	0.500	0.500	0.480	0.490	321,600	156,139
29/04/2019	0010	IRIS	MYR	0.190	0.190	0.180	0.180	11,239,300	2,047,308
29/04/2019	0011	BTECH	MYR	0.240	0.245	0.235	0.245	222,700	53,436
29/04/2019	0012	3A	MYR	0.925	0.930	0.915	0.920	164,400	151,240
29/04/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,179,900	53,096
29/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0018	LAMBO	MYR	0.100	0.110	0.100	0.100	36,694,000	3,781,929
29/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	1,075,400	16,138
29/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0021	GHLSYS	MYR	1.690	1.700	1.650	1.690	590,400	996,331
29/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	230,000	16,250
29/04/2019	0023	IFCAMSC	MYR	0.450	0.470	0.430	0.460	12,796,500	5,771,206
29/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.045	1,762,100	80,635
29/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0025	YBS	MYR	0.125	0.130	0.125	0.130	110,000	14,000
29/04/2019	0026	NOVAMSC	MYR	0.125	0.125	0.115	0.120	12,007,400	1,440,376
29/04/2019	0028	SCOPE	MYR	0.220	0.225	0.220	0.220	1,410,700	310,855
29/04/2019	0028WA	SCOPE-WA	MYR	0.100	0.100	0.100	0.100	170,000	17,000
29/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	904,900	40,721
29/04/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	22,100	553
29/04/2019	0032	REDTONE	MYR	0.350	0.355	0.345	0.345	907,200	316,284
29/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	0034	MMAG	MYR	0.260	0.260	0.245	0.245	100,000	25,180
29/04/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	360,000	36,000
29/04/2019	0034WB	MMAG-WB	MYR	0.080	0.080	0.070	0.070	807,500	60,775
29/04/2019	0035	OPCOM	MYR	0.680	0.685	0.670	0.670	633,700	427,891
29/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	825,500	4,128
29/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	1,737,956	365,453
29/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	0039	GFM	MYR	0.490	0.490	0.465	0.465	3,982,452	1,881,694
29/04/2019	0039WC	GFM-WC	MYR	0.165	0.165	0.155	0.160	9,057,267	1,443,831
29/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.340	409,400	138,471
29/04/2019	0041	MYSCM	MYR	0.250	0.255	0.250	0.255	550,700	140,054
29/04/2019	0043	MTRONIC	MYR	0.085	0.085	0.080	0.085	4,059,600	336,794
29/04/2019	0043WA	MTRONIC-WA	MYR	0.040	0.040	0.035	0.035	5,449,427	215,751
29/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.055	340,000	18,705
29/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0048	ANCOMLB	MYR	0.080	0.080	0.075	0.075	800,000	61,000
29/04/2019	0049	OCNCASH	MYR	0.440	0.465	0.440	0.455	1,783,000	805,953
29/04/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.225	243,200	55,345
29/04/2019	0051	CUSCAPI	MYR	0.225	0.225	0.220	0.220	2,757,700	609,694
29/04/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	0	0
29/04/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	269,100	34,983
29/04/2019	0055	SERSOL	MYR	0.110	0.110	0.110	0.110	100	11

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	0058	JCBNEXT	MYR	1.500	1.500	1.490	1.500	72,100	108,050
29/04/2019	0059	ECOHLDS	MYR	0.295	0.300	0.295	0.295	133,300	39,609
29/04/2019	0060	VC	MYR	0.180	0.185	0.180	0.180	1,501,400	270,302
29/04/2019	0064	EFFICEN	MYR	0.205	0.210	0.205	0.210	157,200	32,255
29/04/2019	0065	EFORCE	MYR	0.480	0.480	0.470	0.475	480,900	226,624
29/04/2019	0065WA	EFORCE-WA	MYR	0.135	0.135	0.130	0.135	1,041,600	138,926
29/04/2019	0066	VSOLAR	MYR	0.170	0.175	0.165	0.165	15,875,500	2,691,091
29/04/2019	0068	ASDION	MYR	0.260	0.260	0.255	0.260	1,055,000	271,855
29/04/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,670,600	34,715
29/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	150,000	750
29/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	16,000	160
29/04/2019	0070	MQTECH	MYR	0.035	0.045	0.035	0.045	12,314,400	494,043
29/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.020	2,301,600	35,274
29/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	3,604,500	180,225
29/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0075	LYC	MYR	0.380	0.385	0.370	0.385	217,100	82,459
29/04/2019	0078	GDEX	MYR	0.335	0.335	0.325	0.325	1,826,000	595,677
29/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.050	415,100	20,046
29/04/2019	0079	ORION	MYR	0.190	0.195	0.185	0.195	4,970,900	943,729
29/04/2019	0079WA	ORION-WA	MYR	0.120	0.120	0.115	0.120	2,136,300	251,335
29/04/2019	0080	STRAITS	MYR	0.250	0.250	0.240	0.245	3,536,200	867,399
29/04/2019	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.150	492,200	71,407
29/04/2019	0081	MEGASUN	MYR	0.110	0.120	0.110	0.120	615,300	72,596
29/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0082	GPACKET	MYR	0.400	0.435	0.385	0.400	17,807,200	7,226,188
29/04/2019	0082WB	GPACKET-WB	MYR	0.170	0.185	0.160	0.160	14,012,300	2,378,167
29/04/2019	0083	NOTION	MYR	0.580	0.580	0.570	0.570	279,700	160,559
29/04/2019	0083WC	NOTION-WC	MYR	0.240	0.240	0.240	0.240	32,000	7,680
29/04/2019	0084	TECFAST	MYR	0.310	0.310	0.305	0.310	295,200	90,657
29/04/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.055	930,000	48,065
29/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	78,000	390
29/04/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	108,600	13,032
29/04/2019	0089	TEXCYCL	MYR	0.480	0.485	0.465	0.485	40,000	19,040
29/04/2019	0090	ELSOFT	MYR	0.990	0.990	0.975	0.975	508,702	497,383
29/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	40,766,700	405,617
29/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	20,000	1,200
29/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	280,500	29,453
29/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
29/04/2019	0094	INIX	MYR	0.065	0.065	0.055	0.060	18,661,500	1,136,115
29/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.020	615,000	12,325
29/04/2019	0095	XINGHE	MYR	0.025	0.030	0.020	0.025	2,687,000	66,840
29/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	1,128,500	21,570
29/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	200	1
29/04/2019	0097	VITROX	MYR	7.170	7.190	7.150	7.170	627,800	4,501,522
29/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	0098	BAHVEST	MYR	0.625	0.640	0.615	0.635	2,163,400	1,363,830
29/04/2019	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.370	0.375	1,182,800	442,315
29/04/2019	0099	SCICOM	MYR	1.120	1.140	1.100	1.110	1,252,800	1,401,163
29/04/2019	0100	ESCERAM	MYR	0.135	0.145	0.135	0.145	111,000	15,494
29/04/2019	0101	TMCLIFE	MYR	0.800	0.810	0.775	0.790	2,049,400	1,629,415
29/04/2019	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.030	0.035	3,364,900	118,014
29/04/2019	0102	CONNECT	MYR	0.095	0.100	0.095	0.095	198,600	18,917
29/04/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.025	0.025	88,600	2,215
29/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	0103	MNC	MYR	0.045	0.045	0.040	0.040	323,300	13,049
29/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0104	GENETEC	MYR	1.600	1.600	1.570	1.570	91,300	144,783
29/04/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	10,200	664
29/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	280,000	7,000
29/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
29/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	1,780,900	53,110
29/04/2019	0108	N2N	MYR	0.785	0.785	0.750	0.760	987,800	753,939
29/04/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.245	0.245	14,800	3,626
29/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	400,000	11,900
29/04/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0111	K1	MYR	0.265	0.270	0.255	0.265	3,404,700	889,001
29/04/2019	0111WC	K1-WC	MYR	0.150	0.155	0.145	0.150	654,400	98,810
29/04/2019	0112	MIKROMB	MYR	0.255	0.260	0.255	0.260	84,600	21,577
29/04/2019	0113	MMSV	MYR	0.830	0.830	0.810	0.825	107,600	88,111
29/04/2019	0116	FOCUS	MYR	0.125	0.130	0.100	0.110	19,328,500	2,104,029
29/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.120	5,465,300	654,706
29/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	479,200	8,328
29/04/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.010	179,600	1,213
29/04/2019	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	110,000	11,550
29/04/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
29/04/2019	0120	VIS	MYR	0.415	0.415	0.405	0.410	119,700	48,867
29/04/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.135	0.135	52,000	7,020
29/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
29/04/2019	0123	PRIVA	MYR	0.070	0.075	0.070	0.070	1,373,000	97,710
29/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
29/04/2019	0127	JHM	MYR	1.370	1.370	1.330	1.340	679,600	915,650
29/04/2019	0128	FRONTKN	MYR	1.370	1.370	1.330	1.340	4,745,442	6,389,786
29/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	62,900	13,209
29/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	1,500	83
29/04/2019	0131	DGSB	MYR	0.075	0.080	0.070	0.080	3,389,000	253,725
29/04/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	51,700	2,844
29/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	200,000	3,000
29/04/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	38,000	4,755
29/04/2019	0138	MYEG	MYR	1.630	1.630	1.510	1.520	37,425,300	57,931,471
29/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

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29/04/2019	013853	MYEG-C53	MYR	0.035	0.035	0.035	0.035	200,000	7,000
29/04/2019	013854	MYEG-C54	MYR	0.005	0.005	0.005	0.005	600,200	3,001
29/04/2019	013855	MYEG-C55	MYR	0.160	0.160	0.140	0.140	5,650,500	813,385
29/04/2019	013856	MYEG-C56	MYR	0.470	0.470	0.440	0.440	50,000	22,200
29/04/2019	013857	MYEG-C57	MYR	0.260	0.265	0.250	0.250	2,334,200	600,495
29/04/2019	013858	MYEG-C58	MYR	0.175	0.175	0.155	0.155	2,735,500	435,658
29/04/2019	013859	MYEG-C59	MYR	0.255	0.255	0.235	0.235	661,300	161,818
29/04/2019	013860	MYEG-C60	MYR	0.320	0.320	0.320	0.320	4,000	1,280
29/04/2019	013861	MYEG-C61	MYR	0.170	0.175	0.170	0.170	400,000	68,250
29/04/2019	013862	MYEG-C62	MYR	0.245	0.245	0.220	0.225	704,000	163,548
29/04/2019	013863	MYEG-C63	MYR	0.205	0.205	0.180	0.180	6,441,400	1,214,269
29/04/2019	013864	MYEG-C64	MYR	0.155	0.155	0.140	0.140	817,200	126,408
29/04/2019	013865	MYEG-C65	MYR	0.155	0.160	0.140	0.140	6,326,100	943,400
29/04/2019	013866	MYEG-C66	MYR	0.170	0.170	0.145	0.150	6,554,800	1,025,141
29/04/2019	013867	MYEG-C67	MYR	0.115	0.115	0.100	0.100	1,045,000	105,925
29/04/2019	013868	MYEG-C68	MYR	0.145	0.145	0.125	0.125	16,877,600	2,228,807
29/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	0140	MACPIE	MYR	0.150	0.155	0.140	0.150	895,800	132,933
29/04/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	175,000	3,500
29/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	0143	KEYASIC	MYR	0.125	0.125	0.120	0.120	3,246,400	391,723
29/04/2019	0145	TFP	MYR	0.105	0.110	0.105	0.110	51,000	5,360
29/04/2019	0146	JFTECH	MYR	0.930	0.935	0.930	0.930	7,600	7,083
29/04/2019	0147	INNITY	MYR	0.460	0.460	0.460	0.460	12,000	5,520
29/04/2019	0148	SUNZEN	MYR	0.130	0.135	0.125	0.125	161,100	20,739
29/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
29/04/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	6,093,666	304,596
29/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	446,632	11,165
29/04/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	634,000	9,510
29/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	134,700	2,694
29/04/2019	0151	KGB	MYR	1.370	1.380	1.370	1.370	779,900	1,071,492
29/04/2019	0151WA	KGB-WA	MYR	0.865	0.890	0.865	0.890	6,766	5,840
29/04/2019	0152	DGB	MYR	0.110	0.110	0.095	0.095	8,028,900	811,981
29/04/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	3,257,300	65,147
29/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	650,000	9,750
29/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	203,100	1,037
29/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	3,300	18
29/04/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.405	0	0
29/04/2019	0156	MPAY	MYR	0.130	0.135	0.125	0.130	3,119,500	399,458
29/04/2019	0157	FOCUSP	MYR	0.390	0.420	0.390	0.410	1,677,300	687,249
29/04/2019	0158	SCC	MYR	0.520	0.520	0.515	0.515	86,000	44,635
29/04/2019	0159	AMEDIA	MYR	0.145	0.145	0.135	0.135	318,700	45,875
29/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	230,000	23,000
29/04/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	298,000	34,285
29/04/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	1,737,000	60,795
29/04/2019	0162	WIDAD	MYR	0.285	0.285	0.270	0.275	4,169,500	1,167,743
29/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	762,300	58,835
29/04/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	453,000	74,515
29/04/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	200,000	10,000
29/04/2019	0166	INARI	MYR	1.770	1.780	1.710	1.720	11,354,425	19,587,057
29/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	016626	INARI-C26	MYR	0.060	0.060	0.050	0.050	20,400	1,122



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29/04/2019	016627	INARI-C27	MYR	0.045	0.045	0.040	0.040	768,200	32,428
29/04/2019	016628	INARI-C28	MYR	0.045	0.045	0.040	0.040	290,000	11,700
29/04/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	016630	INARI-C30	MYR	0.045	0.045	0.045	0.045	40,000	1,800
29/04/2019	016631	INARI-C31	MYR	0.155	0.155	0.145	0.150	1,002,000	149,010
29/04/2019	016632	INARI-C32	MYR	0.155	0.155	0.145	0.145	1,330,000	194,050
29/04/2019	016633	INARI-C33	MYR	0.355	0.355	0.345	0.345	400	140
29/04/2019	016634	INARI-C34	MYR	0.100	0.100	0.090	0.095	2,197,200	209,229
29/04/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	016636	INARI-C36	MYR	0.100	0.100	0.100	0.100	20,000	2,000
29/04/2019	016637	INARI-C37	MYR	0.150	0.150	0.135	0.135	124,700	17,434
29/04/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	016639	INARI-C39	MYR	0.210	0.210	0.195	0.195	3,269,800	642,610
29/04/2019	016640	INARI-C40	MYR	0.125	0.125	0.115	0.120	3,220,000	391,650
29/04/2019	0166WB	INARI-WB	MYR	1.200	1.210	1.190	1.190	77,875	93,780
29/04/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	75,000	6,750
29/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	0168	BOILERM	MYR	0.590	0.600	0.585	0.585	156,900	92,478
29/04/2019	0169	SMTRACK	MYR	0.135	0.135	0.130	0.130	273,500	36,055
29/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	2,243,200	89,738
29/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	0171	PLABS	MYR	0.215	0.225	0.215	0.225	1,603,900	352,911
29/04/2019	0172	OCK	MYR	0.555	0.555	0.510	0.515	5,461,900	2,902,883
29/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.085	0.090	3,068,500	275,469
29/04/2019	0173	REV	MYR	0.235	0.235	0.215	0.215	911,500	201,833
29/04/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	75,000	1,875
29/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.120	576,500	71,595
29/04/2019	0176	KRONO	MYR	0.585	0.585	0.570	0.575	968,100	557,412
29/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	28,000	1,400
29/04/2019	0178	SEDANIA	MYR	0.160	0.160	0.150	0.155	2,936,900	462,305
29/04/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.210	135,000	27,850
29/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	1,052,400	84,304
29/04/2019	0180	KTC	MYR	0.170	0.175	0.170	0.175	34,100	5,798
29/04/2019	0181	AEMULUS	MYR	0.230	0.235	0.225	0.230	1,034,900	238,122
29/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	160,000	18,400
29/04/2019	0183	SALUTE	MYR	0.370	0.370	0.365	0.365	739,000	269,810
29/04/2019	0185	HSSEB	MYR	1.150	1.150	1.100	1.110	323,700	360,343
29/04/2019	0185WA	HSSEB-WA	MYR	0.285	0.285	0.250	0.250	373,500	97,630
29/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	3,016,900	666,967
29/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	334,800	17,442
29/04/2019	0187	BCMALL	MYR	0.185	0.190	0.185	0.185	397,500	73,548
29/04/2019	0188	HLT	MYR	0.120	0.120	0.120	0.120	57,400	6,888
29/04/2019	0188WA	HLT-WA	MYR	0.035	0.035	0.035	0.035	42,600	1,491
29/04/2019	0189	MATANG	MYR	0.080	0.080	0.075	0.075	965,000	73,875
29/04/2019	0190	ESAFE	MYR	0.230	0.230	0.230	0.230	100	23
29/04/2019	0191	CABNET	MYR	0.290	0.290	0.280	0.280	111,200	31,486
29/04/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.045	0.045	517,500	24,038
29/04/2019	0192	INTA	MYR	0.305	0.315	0.300	0.310	3,117,200	954,924
29/04/2019	0193	KAB	MYR	0.215	0.215	0.210	0.210	202,500	43,125
29/04/2019	0195	BINACOM	MYR	0.385	0.385	0.385	0.385	40,000	15,400
29/04/2019	0196	QES	MYR	0.240	0.250	0.240	0.250	3,265,100	799,908
29/04/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	152,100	46,441
29/04/2019	0197WA	WEGMANS-WA	MYR	0.130	0.130	0.130	0.130	50,800	6,604
29/04/2019	0198	GDB	MYR	0.320	0.320	0.315	0.315	230,400	72,666
29/04/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.415	0	0



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29/04/2019	0200	REVENUE	MYR	1.360	1.360	1.300	1.330	690,800	928,799
29/04/2019	0200WA	REVENUE-WA	MYR	0.465	0.475	0.450	0.465	3,510,650	1,625,738
29/04/2019	0201	NOVA	MYR	0.480	0.480	0.480	0.480	72,500	34,800
29/04/2019	0202	RGTECH	MYR	0.215	0.215	0.215	0.215	210,000	45,150
29/04/2019	0203	SMETRIC	MYR	0.535	0.545	0.525	0.540	47,000	25,006
29/04/2019	0205	DPIH	MYR	0.190	0.190	0.190	0.190	315,000	59,850
29/04/2019	0206	NADIBHD	MYR	0.280	0.290	0.280	0.280	3,372,300	955,992
29/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
29/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
29/04/2019	03011	AMLEX	MYR	0.130	0.130	0.100	0.100	300,000	33,000
29/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
29/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
29/04/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
29/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
29/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.200	0	0
29/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
29/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
29/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
29/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
29/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	0580C1	GEELY-C1	MYR	0.055	0.055	0.055	0.055	25,000	1,375
29/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	0581C2	XIAOMI-C2	MYR	0.160	0.160	0.155	0.155	1,080,000	169,200
29/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	150,000	750
29/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0

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29/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.245	0.245	0.245	4,500	1,103
29/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
29/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
29/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
29/04/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.075	0.075	0.075	39,000	2,925
29/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.120	0.120	0.120	0.120	40,000	4,800
29/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.190	0	0
29/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
29/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	06506W	FBMKLCI-H6W	MYR	0.165	0.165	0.165	0.165	226,000	37,290
29/04/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.215	0.215	0.215	0.215	25,000	5,375
29/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.050	0.050	8,000	400
29/04/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.390	0.390	0.390	5,000	1,950
29/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	06513Z	HSI-C3Z	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06515A	HSI-C5A	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.950	0	0
29/04/2019	06515C	HSI-C5C	MYR	0.120	0.135	0.115	0.130	11,270,300	1,427,823
29/04/2019	06515D	HSI-C5D	MYR	0.275	0.305	0.260	0.300	18,258,700	5,274,352
29/04/2019	06515E	HSI-C5E	MYR	0.630	0.680	0.615	0.680	630,500	413,565
29/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.060	0	0
29/04/2019	06515G	HSI-C5G	MYR	0.525	0.575	0.510	0.565	54,532,900	29,813,236
29/04/2019	06515H	HSI-C5H	MYR	0.905	0.905	0.905	0.905	10,000	9,050
29/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
29/04/2019	06515J	HSI-C5J	MYR	0.725	0.780	0.710	0.770	259,900	195,741
29/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
29/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.570	0	0
29/04/2019	06515M	HSI-C5M	MYR	2.150	2.190	2.150	2.190	7,000	15,130
29/04/2019	06515N	HSI-C5N	MYR	0.280	0.300	0.270	0.300	1,464,300	417,788
29/04/2019	06515O	HSI-C5O	MYR	0.455	0.490	0.455	0.490	2,861,000	1,372,955
29/04/2019	06515P	HSI-C5P	MYR	0.700	0.735	0.680	0.735	2,587,200	1,816,918
29/04/2019	06515Q	HSI-C5Q	MYR	1.030	1.050	1.030	1.050	33,300	34,722
29/04/2019	06515R	HSI-C5R	MYR	0.255	0.265	0.255	0.265	542,000	139,555
29/04/2019	06515S	HSI-C5S	MYR	0.375	0.400	0.365	0.395	6,974,800	2,628,546
29/04/2019	06515T	HSI-C5T	MYR	0.665	0.670	0.660	0.670	255,000	169,525
29/04/2019	06515U	HSI-C5U	MYR	0.555	0.585	0.550	0.585	927,000	534,660
29/04/2019	06515V	HSI-C5V	MYR	0.305	0.335	0.305	0.335	1,175,500	389,030
29/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	06516F	HSI-H6F	MYR	0.050	0.050	0.040	0.040	3,558,800	160,988
29/04/2019	06516G	HSI-H6G	MYR	0.155	0.155	0.125	0.130	25,693,400	3,511,881
29/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.060	0	0

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29/04/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	06516M	HSI-H6M	MYR	0.070	0.070	0.060	0.065	2,157,700	141,613
29/04/2019	06516N	HSI-H6N	MYR	0.135	0.135	0.125	0.125	204,000	25,910
29/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.215	0	0
29/04/2019	06516Q	HSI-H6Q	MYR	0.315	0.320	0.300	0.300	382,400	118,009
29/04/2019	06516R	HSI-H6R	MYR	0.495	0.505	0.465	0.470	17,683,100	8,439,535
29/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
29/04/2019	06516T	HSI-H6T	MYR	0.455	0.455	0.430	0.435	235,200	103,776
29/04/2019	06516U	HSI-H6U	MYR	0.770	0.770	0.735	0.740	14,500	10,805
29/04/2019	06516V	HSI-H6V	MYR	0.380	0.385	0.360	0.365	4,070,000	1,522,000
29/04/2019	06516W	HSI-H6W	MYR	0.575	0.580	0.545	0.545	5,174,000	2,888,150
29/04/2019	0656CG	SP500-CG	MYR	1.130	1.130	1.130	1.130	4,500	5,085
29/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
29/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.190	0	0
29/04/2019	0656HG	SP500-HG	MYR	0.030	0.030	0.030	0.030	173,300	5,199
29/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	0656HI	SP500-HI	MYR	0.545	0.545	0.545	0.545	42,000	22,890
29/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
29/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	070328	A50CHIN-C28	MYR	0.280	0.325	0.280	0.315	1,913,800	577,946
29/04/2019	070329	A50CHIN-H29	MYR	0.270	0.270	0.235	0.240	13,664,100	3,461,261
29/04/2019	070330	A50CHIN-C30	MYR	0.370	0.440	0.370	0.435	2,165,400	880,224
29/04/2019	070332	A50CHIN-C32	MYR	0.960	0.960	0.960	0.960	10,000	9,600
29/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
29/04/2019	070336	A50CHIN-C36	MYR	0.695	0.695	0.695	0.695	23,000	15,985
29/04/2019	070338	A50CHIN-C38	MYR	0.260	0.305	0.260	0.290	11,272,800	3,179,377
29/04/2019	070340	A50CHIN-C40	MYR	0.350	0.395	0.350	0.385	6,556,400	2,455,749
29/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
29/04/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.730	1.740	33,000	57,547
29/04/2019	0821EA	MYETFDJ	MYR	1.050	1.050	1.040	1.040	95,000	99,130
29/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.920	0	0
29/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.670	0	0
29/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
29/04/2019	0825EA	METFSID	MYR	0.817	0.817	0.817	0.817	10,200	8,333
29/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
29/04/2019	0827EA	METFUS50	USD	1.110	1.110	1.110	4.588	500	2,294
29/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
29/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.000	0	0
29/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.270	0	0
29/04/2019	1007	AMPROP	MYR	0.560	0.560	0.555	0.555	44,322	24,768
29/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	4,160	1,094
29/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	1015	AMBANK	MYR	4.440	4.500	4.440	4.500	754,879	3,379,411
29/04/2019	101510	AMBANK-C10	MYR	0.115	0.120	0.115	0.120	228,000	27,065
29/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
29/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	1023	CIMB	MYR	5.190	5.240	5.170	5.200	7,578,002	39,425,052
29/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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29/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	102348	CIMB-C48	MYR	0.095	0.100	0.095	0.100	329,000	32,400
29/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	102350	CIMB-C50	MYR	0.155	0.160	0.150	0.160	397,000	62,020
29/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	23	59
29/04/2019	1066	RHBBANK	MYR	5.910	5.950	5.860	5.900	1,596,237	9,433,415
29/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	106613	RHBBANKC13	MYR	0.100	0.100	0.090	0.090	800	76
29/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	1082	HLFG	MYR	19.120	19.200	19.040	19.040	145,977	2,786,377
29/04/2019	1147	GOB	MYR	0.000	0.000	0.000	0.185	0	0
29/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	1155	MAYBANK	MYR	9.150	9.160	9.120	9.140	4,701,349	42,967,619
29/04/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	194,200	6,797
29/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	115554	MAYBANKC54	MYR	0.125	0.125	0.125	0.125	1,750,000	218,750
29/04/2019	1163	ALLIANZ	MYR	13.900	13.900	13.500	13.600	6,900	93,650
29/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
29/04/2019	1171	MBSB	MYR	0.990	0.995	0.985	0.990	1,312,536	1,297,245
29/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	117117	MBSB-C17	MYR	0.020	0.020	0.020	0.020	20,000	400
29/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	117121	MBSB-C21	MYR	0.030	0.035	0.030	0.030	100,100	3,034
29/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	1198	MAA	MYR	1.050	1.050	1.040	1.040	35,700	37,205
29/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.010	59,274,700	590,242
29/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
29/04/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	152,000	8,710
29/04/2019	1295	PBBANK	MYR	22.560	22.580	22.400	22.560	5,402,753	121,732,899
29/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	129530	PBBANK-C30	MYR	0.050	0.050	0.050	0.050	100,200	5,010
29/04/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	129532	PBBANK-C32	MYR	0.165	0.170	0.165	0.170	2,100,000	355,000
29/04/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.055	0.060	615,000	36,450
29/04/2019	1368	EDGENTA	MYR	2.800	2.880	2.800	2.810	13,800	38,835
29/04/2019	1481	ASB	MYR	0.150	0.150	0.140	0.140	1,319,400	189,990
29/04/2019	1503	GUOCO	MYR	0.745	0.745	0.735	0.745	84,430	62,476

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	1538	SYMLIFE	MYR	0.440	0.440	0.440	0.440	67,900	29,876
29/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	211,600	6,349
29/04/2019	1562	BJTOTO	MYR	2.600	2.630	2.590	2.630	695,942	1,816,404
29/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	1562CZ	BJTOTO-CZ	MYR	0.155	0.155	0.155	0.155	5,000	775
29/04/2019	1589	IWCITY	MYR	1.160	1.160	1.040	1.050	42,934,921	46,328,826
29/04/2019	1619	DRBHCOM	MYR	2.250	2.280	2.160	2.190	2,622,600	5,805,890
29/04/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	161964	DRBHCOMC64	MYR	0.020	0.020	0.010	0.015	1,400,200	20,917
29/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	161968	DRBHCOMC68	MYR	0.140	0.140	0.135	0.135	100,000	13,600
29/04/2019	161969	DRBHCOMC69	MYR	0.185	0.185	0.175	0.180	1,000,200	177,537
29/04/2019	161970	DRBHCOMC70	MYR	0.270	0.270	0.225	0.245	2,371,700	582,220
29/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	161972	DRBHCOMC72	MYR	0.185	0.185	0.165	0.165	760,000	128,100
29/04/2019	161973	DRBHCOMC73	MYR	0.150	0.150	0.130	0.130	459,900	62,664
29/04/2019	161974	DRBHCOMC74	MYR	0.135	0.135	0.120	0.125	4,159,800	519,912
29/04/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.125	0.130	2,224,000	300,018
29/04/2019	161976	DRBHCOMC76	MYR	0.135	0.135	0.125	0.125	1,340,000	175,400
29/04/2019	161977	DRBHCOMC77	MYR	0.175	0.175	0.165	0.170	1,840,400	308,269
29/04/2019	161978	DRBHCOMC78	MYR	0.215	0.215	0.190	0.195	1,022,200	207,979
29/04/2019	1643	LANDMRK	MYR	0.460	0.480	0.460	0.480	169,800	79,693
29/04/2019	1651	MRCB	MYR	1.060	1.060	1.030	1.050	13,597,685	14,222,491
29/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	165138	MRCB-C38	MYR	0.120	0.120	0.120	0.120	300,000	36,000
29/04/2019	165139	MRCB-C39	MYR	0.220	0.220	0.220	0.220	251,000	55,220
29/04/2019	165140	MRCB-C40	MYR	0.300	0.310	0.290	0.310	620,200	183,062
29/04/2019	165141	MRCB-C41	MYR	0.285	0.295	0.285	0.290	601,700	176,994
29/04/2019	165142	MRCB-C42	MYR	0.105	0.105	0.105	0.105	357,600	37,548
29/04/2019	165143	MRCB-C43	MYR	0.160	0.170	0.160	0.165	3,230,300	531,048
29/04/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	165145	MRCB-C45	MYR	0.120	0.120	0.120	0.120	40,000	4,800
29/04/2019	165146	MRCB-C46	MYR	0.125	0.125	0.125	0.125	800	100
29/04/2019	1651WB	MRCB-WB	MYR	0.320	0.335	0.280	0.310	8,674,600	2,733,244
29/04/2019	1694	MENANG	MYR	0.380	0.380	0.375	0.375	68,800	25,900
29/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	2,495,300	12,481
29/04/2019	1724	PARAMON	MYR	2.150	2.170	2.120	2.120	97,100	209,088
29/04/2019	1783	SPB	MYR	6.270	6.280	6.270	6.270	75,600	474,113
29/04/2019	1818	BURSA	MYR	6.940	6.950	6.860	6.900	477,200	3,291,719
29/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	1899	BKAWAN	MYR	16.820	17.000	16.780	16.780	2,800	47,066
29/04/2019	1902	PINEPAC	MYR	0.420	0.430	0.415	0.415	573,300	240,396
29/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.700	0	0
29/04/2019	1961	IOICORP	MYR	4.490	4.500	4.430	4.480	492,700	2,206,682
29/04/2019	196119	IOICORP-C19	MYR	0.005	0.005	0.005	0.005	1,000	5
29/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	196121	IOICORP-C21	MYR	0.095	0.095	0.095	0.095	240,000	22,800
29/04/2019	1996	KRETAM	MYR	0.420	0.420	0.400	0.405	203,903	83,388
29/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.380	0	0
29/04/2019	2054	TDM	MYR	0.225	0.230	0.215	0.220	7,336,700	1,624,796
29/04/2019	2062	HARBOUR	MYR	0.710	0.710	0.710	0.710	22,600	16,046
29/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.075	0	0

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29/04/2019	2089	UTDPLT	MYR	26.680	26.720	26.600	26.700	6,500	173,568
29/04/2019	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	162,800	17,908
29/04/2019	2127	COMFORT	MYR	0.855	0.855	0.840	0.840	351,300	296,944
29/04/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	21,000	14,700
29/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	5,100	8,568
29/04/2019	2194	MMCCORP	MYR	1.090	1.110	1.070	1.070	820,910	887,577
29/04/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.050	0.050	111,000	5,825
29/04/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	2216	IJMLNT	MYR	1.650	1.650	1.630	1.630	38,100	62,563
29/04/2019	2224	SDRED	MYR	0.680	0.695	0.680	0.690	29,000	20,135
29/04/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	978,300	39,187
29/04/2019	2283	ZELAN	MYR	0.100	0.100	0.095	0.100	2,756,500	263,852
29/04/2019	2291	GENP	MYR	10.580	10.580	10.580	10.580	33,006	349,206
29/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	2291WA	GENP-WA	MYR	2.670	2.670	2.600	2.670	21,900	58,445
29/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
29/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	180,000	9,150
29/04/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	180,000	4,506
29/04/2019	2445	KLK	MYR	24.720	24.900	24.680	24.780	550,200	13,643,430
29/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	2453	KLUANG	MYR	3.200	3.200	3.190	3.190	3,987	12,752
29/04/2019	2488	ABMB	MYR	4.000	4.000	3.970	3.990	707,657	2,822,465
29/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
29/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
29/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.380	0.385	287,000	110,470
29/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
29/04/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
29/04/2019	2607	INCKEN	MYR	0.625	0.625	0.615	0.620	131,600	81,555
29/04/2019	2658	AJI	MYR	17.500	17.500	17.440	17.500	20,000	349,540
29/04/2019	2674	ALCOM	MYR	0.575	0.575	0.535	0.535	30,100	16,507
29/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
29/04/2019	2739	HUAAN	MYR	0.235	0.235	0.220	0.225	7,999,339	1,805,728
29/04/2019	2755	FCW	MYR	0.700	0.700	0.700	0.700	1,361	938
29/04/2019	2771	BSTEAD	MYR	1.300	1.310	1.280	1.280	295,000	382,904
29/04/2019	2828	CIHLDG	MYR	1.410	1.410	1.400	1.400	13,000	18,201
29/04/2019	2836	CARLSBG	MYR	24.600	24.640	24.340	24.500	210,954	5,173,862
29/04/2019	2852	CMSB	MYR	3.410	3.410	3.350	3.360	458,100	1,543,024
29/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	285215	CMSB-C15	MYR	0.095	0.095	0.095	0.095	150,000	14,250
29/04/2019	2879	CCM	MYR	2.120	2.190	2.120	2.160	1,286,301	2,788,626
29/04/2019	2925	CCB	MYR	1.490	1.490	1.430	1.480	22,700	33,588
29/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
29/04/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	416,100	49,932
29/04/2019	3026	DLADY	MYR	64.000	64.100	63.840	64.100	2,100	134,342
29/04/2019	3034	HAPSENG	MYR	9.820	9.860	9.800	9.800	184,400	1,810,390
29/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	3042	PETRONM	MYR	6.700	6.910	6.650	6.750	219,112	1,488,376
29/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	3069	MFCB	MYR	3.820	3.880	3.810	3.880	211,100	811,519
29/04/2019	3069WA	MFCB-WA	MYR	1.630	1.670	1.620	1.670	78,700	129,964
29/04/2019	3107	FIMACOR	MYR	1.910	1.910	1.900	1.900	17,800	33,920
29/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,051,833	89,403



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29/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/04/2019	3158	YNHPROP	MYR	1.540	1.630	1.540	1.630	5,030,998	7,970,811
29/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,257,500	195,178
29/04/2019	3182	GENTING	MYR	7.000	7.050	6.950	7.050	2,506,900	17,584,295
29/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	318257	GENTINGC57	MYR	0.055	0.055	0.055	0.055	200,000	11,000
29/04/2019	318258	GENTINGC58	MYR	0.050	0.050	0.045	0.045	79,800	3,841
29/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	318261	GENTINGC61	MYR	0.090	0.090	0.090	0.090	140,000	12,600
29/04/2019	318262	GENTINGC62	MYR	0.110	0.110	0.110	0.110	276,400	30,404
29/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	318265	GENTINGC65	MYR	0.360	0.370	0.360	0.370	40,000	14,500
29/04/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	318267	GENTINGC67	MYR	0.185	0.190	0.185	0.190	1,141,800	215,663
29/04/2019	3204	GKENT	MYR	1.290	1.290	1.230	1.250	4,383,400	5,489,157
29/04/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	154,000	46,200
29/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	401,000	24,560
29/04/2019	3247	GUH	MYR	0.485	0.490	0.485	0.490	10,294	5,019
29/04/2019	3255	HEIM	MYR	24.100	24.500	24.100	24.480	108,143	2,644,632
29/04/2019	3298	HEXZA	MYR	0.715	0.730	0.715	0.720	52,500	37,615
29/04/2019	3301	HLIND	MYR	10.500	10.600	10.500	10.540	47,800	502,602
29/04/2019	3336	IJM	MYR	2.340	2.340	2.290	2.320	1,776,700	4,116,474
29/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	333624	IJM-C24	MYR	0.195	0.195	0.195	0.195	20,000	3,900
29/04/2019	333625	IJM-C25	MYR	0.225	0.225	0.220	0.225	72,000	16,150
29/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	3379	INSAS	MYR	0.795	0.800	0.785	0.795	432,704	343,370
29/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
29/04/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.070	0.075	161,800	11,673
29/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.270	4,338,435	1,160,230
29/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	10,000	3,200
29/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
29/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	290,900	13,095
29/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	793,400	55,538
29/04/2019	3417	E&O	MYR	0.895	0.895	0.875	0.875	248,022	218,193
29/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	10,000	900
29/04/2019	3476	KSENG	MYR	4.880	4.880	4.830	4.880	16,500	80,465
29/04/2019	3484	DBHD	MYR	0.480	0.480	0.460	0.465	340,320	158,496
29/04/2019	3484WA	DBHD-WA	MYR	0.100	0.100	0.095	0.100	204,600	19,885
29/04/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	231,100	28,252
29/04/2019	3522	KIANJOO	MYR	3.100	3.110	3.100	3.100	1,844,858	5,719,048
29/04/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	196,600	58,950
29/04/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	3565	WCEHB	MYR	0.620	0.620	0.605	0.610	1,099,400	671,700
29/04/2019	3573	LIENHOE	MYR	0.265	0.270	0.265	0.270	1,500	400
29/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0



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29/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	3662	MFLOUR	MYR	0.750	0.755	0.730	0.735	5,063,300	3,737,642
29/04/2019	3662LA	MFLOUR-LA	MYR	1.490	1.490	1.490	1.490	2,000	2,980
29/04/2019	3662WC	MFLOUR-WC	MYR	0.445	0.450	0.425	0.440	1,303,800	568,564
29/04/2019	3689	F&N	MYR	34.720	34.720	34.720	34.720	22,800	791,616
29/04/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.600	0	0
29/04/2019	3743	SUNSURIA	MYR	0.720	0.920	0.720	0.735	2,126,700	1,673,769
29/04/2019	3743WA	SUNSURIA-WA	MYR	0.185	0.350	0.150	0.150	5,986,200	1,403,271
29/04/2019	3778	MELEWAR	MYR	0.155	0.155	0.155	0.155	15,000	2,325
29/04/2019	3778WB	MELEWAR-WB	MYR	0.055	0.055	0.055	0.055	86,000	4,730
29/04/2019	3794	LAFMSIA	MYR	3.250	3.390	3.230	3.230	3,262,012	10,733,250
29/04/2019	3794CE	LAFMSIA-CE	MYR	0.170	0.180	0.135	0.135	1,553,300	268,148
29/04/2019	3794CF	LAFMSIA-CF	MYR	0.220	0.230	0.205	0.230	545,200	118,381
29/04/2019	3816	MISC	MYR	6.800	6.820	6.760	6.800	1,908,900	12,974,830
29/04/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	3859	MAGNUM	MYR	2.400	2.400	2.370	2.400	303,358	724,458
29/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	3867	MPI	MYR	10.100	10.100	9.900	9.900	35,200	352,081
29/04/2019	3883	MUDA	MYR	1.840	1.840	1.810	1.830	98,300	179,126
29/04/2019	3891	MUIIND	MYR	0.175	0.190	0.175	0.190	7,317,866	1,353,042
29/04/2019	3905	MULPHA	MYR	2.300	2.320	2.300	2.320	15,800	36,403
29/04/2019	3913	MUIPROP	MYR	0.210	0.215	0.205	0.210	1,678,700	351,716
29/04/2019	3948	DUTALND	MYR	0.480	0.480	0.465	0.470	767,600	360,874
29/04/2019	4006	ORIENT	MYR	6.800	6.800	6.770	6.780	141,220	959,912
29/04/2019	4022	TADMAX	MYR	0.215	0.235	0.215	0.230	2,400,000	540,377
29/04/2019	4057	ASIAPAC	MYR	0.145	0.145	0.135	0.135	2,191,500	302,951
29/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
29/04/2019	4057WB	ASIAPAC-WB	MYR	0.055	0.055	0.055	0.055	132,000	7,260
29/04/2019	4065	PPB	MYR	18.800	18.800	18.680	18.800	194,596	3,652,999
29/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	4162	BAT	MYR	35.780	35.780	35.160	35.160	51,656	1,826,339
29/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	4162CO	BAT-CO	MYR	0.075	0.075	0.070	0.075	526,800	39,060
29/04/2019	4197	SIME	MYR	2.340	2.360	2.340	2.360	4,870,631	11,454,974
29/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	4219	BJLAND	MYR	0.235	0.235	0.230	0.235	883,904	203,938
29/04/2019	4235	LIONIND	MYR	0.605	0.605	0.580	0.585	4,113,150	2,425,813
29/04/2019	4243	WTK	MYR	0.675	0.675	0.635	0.645	2,525,500	1,625,096
29/04/2019	4251	IBHD	MYR	0.415	0.420	0.415	0.420	41,400	17,236
29/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.305	0	0
29/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	4286	SEAL	MYR	0.335	0.345	0.335	0.345	7,000	2,395
29/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
29/04/2019	4324	HENGYUAN	MYR	6.040	6.040	5.910	5.910	189,199	1,122,763
29/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0

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29/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	4324C7	HENGYUAN-C7	MYR	0.160	0.165	0.160	0.160	33,400	5,417
29/04/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	30,000	3,000
29/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	4375	SMI	MYR	0.165	0.165	0.160	0.165	752,300	120,620
29/04/2019	4383	JTIASA	MYR	0.670	0.670	0.625	0.625	1,799,600	1,147,519
29/04/2019	4405	TCHONG	MYR	1.630	1.640	1.610	1.640	18,900	30,736
29/04/2019	4448	TASEK	MYR	6.100	6.180	6.100	6.160	17,600	108,126
29/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
29/04/2019	4456	DNEX	MYR	0.285	0.285	0.280	0.280	4,909,400	1,376,263
29/04/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	1,658,100	115,992
29/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	246,200	5,328
29/04/2019	4502	MEDIA	MYR	0.465	0.465	0.455	0.460	311,120	143,399
29/04/2019	4588	UMW	MYR	5.480	5.550	5.460	5.480	61,599	337,999
29/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	4596	SAPRES	MYR	0.630	0.650	0.630	0.650	4,000	2,550
29/04/2019	4634	POS	MYR	1.850	1.870	1.840	1.860	548,400	1,013,898
29/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	463433	POS-C33	MYR	0.100	0.100	0.095	0.095	918,200	87,704
29/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	4677	YTL	MYR	1.180	1.190	1.150	1.180	1,239,792	1,445,798
29/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	4707	NESTLE	MYR	147.400	#####	#####	147.000	14,702	2,160,313
29/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	4715	GENM	MYR	3.230	3.240	3.190	3.230	5,566,400	17,878,136
29/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	60,000	6,300
29/04/2019	471546	GENM-C46	MYR	0.070	0.070	0.070	0.070	500,000	35,000
29/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	471549	GENM-C49	MYR	0.140	0.140	0.140	0.140	296,400	41,496
29/04/2019	471550	GENM-C50	MYR	0.120	0.120	0.120	0.120	50,000	6,000
29/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	14,000	700

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29/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	471558	GENM-C58	MYR	0.095	0.095	0.095	0.095	1,062,400	100,928
29/04/2019	4723	JAKS	MYR	0.795	0.795	0.765	0.775	2,105,600	1,634,471
29/04/2019	4723WB	JAKS-WB	MYR	0.570	0.570	0.560	0.560	51,000	28,790
29/04/2019	4731	SCIENTX	MYR	8.770	8.790	8.600	8.650	76,300	667,560
29/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	4758	ANCOM	MYR	0.450	0.455	0.440	0.455	322,770	144,956
29/04/2019	4847	KTB	MYR	0.125	0.125	0.115	0.115	2,723,800	320,308
29/04/2019	4863	TM	MYR	2.870	2.890	2.850	2.880	1,133,506	3,257,906
29/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
29/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.270	0	0
29/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	486339	TM-C39	MYR	0.155	0.155	0.155	0.155	20,000	3,100
29/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	486341	TM-C41	MYR	0.055	0.055	0.055	0.055	300,000	16,500
29/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	4898	TA	MYR	0.650	0.665	0.645	0.665	1,843,400	1,209,339
29/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
29/04/2019	4944	NYLEX	MYR	0.660	0.660	0.630	0.655	318,000	203,138
29/04/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	100	78
29/04/2019	4995	VERSATL	MYR	0.340	0.340	0.330	0.340	30,200	10,118
29/04/2019	5000	HUMEIND	MYR	0.715	0.715	0.705	0.705	285,800	201,913
29/04/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.265	392,200	104,140
29/04/2019	5005	UNISEM	MYR	2.630	2.630	2.550	2.550	86,400	225,736
29/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	5006	MERGE	MYR	1.780	1.810	1.780	1.790	67,300	120,697
29/04/2019	5007	CHINWEL	MYR	1.880	1.880	1.860	1.860	11,000	20,560
29/04/2019	5008	HARISON	MYR	3.850	3.860	3.830	3.830	62,000	237,930
29/04/2019	5009	WTHORSE	MYR	1.150	1.150	1.150	1.150	5,000	5,750
29/04/2019	5010	TONGHER	MYR	3.650	3.650	3.510	3.510	62,600	221,407
29/04/2019	5011	MSNIAGA	MYR	1.450	1.450	1.450	1.450	1,100	1,595
29/04/2019	5012	TAANN	MYR	2.410	2.410	2.350	2.350	64,400	153,275
29/04/2019	5014	AIRPORT	MYR	7.530	7.620	7.490	7.560	2,133,862	16,126,185
29/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	228,000	4,560
29/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	200	600
29/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	202	425
29/04/2019	5020	GLOMAC	MYR	0.375	0.380	0.370	0.370	90,500	33,939
29/04/2019	5021	AYS	MYR	0.340	0.340	0.340	0.340	10,100	3,434
29/04/2019	5022	PAOS	MYR	0.380	0.410	0.380	0.410	20,100	7,641
29/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	85,400	85,285
29/04/2019	5025	NWP	MYR	0.135	0.135	0.130	0.135	344,000	44,745
29/04/2019	5026	MHC	MYR	0.640	0.665	0.640	0.665	20,100	12,867
29/04/2019	5027	KMLOONG	MYR	1.230	1.230	1.200	1.200	178,000	216,509

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29/04/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	5028	HTPADU	MYR	0.965	0.980	0.940	0.945	1,493,500	1,429,733
29/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.790	0	0
29/04/2019	5031	TIMECOM	MYR	9.020	9.020	8.850	8.850	109,003	981,052
29/04/2019	5032	BIPORT	MYR	4.920	4.920	4.920	4.920	9,000	44,280
29/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
29/04/2019	5036	EDARAN	MYR	0.535	0.535	0.520	0.530	268,500	140,902
29/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	590,000	14,750
29/04/2019	5038	KSL	MYR	0.870	0.870	0.865	0.865	99,900	86,681
29/04/2019	5040	MERIDIAN	MYR	0.295	0.300	0.290	0.295	1,405,000	412,585
29/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/04/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	700,000	14,000
29/04/2019	5041	PBA	MYR	1.160	1.160	1.150	1.150	15,000	17,270
29/04/2019	5042	TSRCAP	MYR	0.520	0.520	0.520	0.520	14,000	7,280
29/04/2019	5042WB	TSRCAP-WB	MYR	0.060	0.070	0.060	0.070	80,000	5,300
29/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
29/04/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	12,000	7,560
29/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
29/04/2019	5053	OSK	MYR	0.985	0.990	0.985	0.990	130,400	128,770
29/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.040	679,451	26,664
29/04/2019	5054	TRC	MYR	0.735	0.740	0.720	0.740	1,246,900	910,869
29/04/2019	5056	ENGTEX	MYR	0.865	0.870	0.830	0.835	208,000	176,050
29/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5062	HUAYANG	MYR	0.390	0.390	0.385	0.390	574,100	223,422
29/04/2019	5065	ORNA	MYR	1.060	1.070	1.060	1.070	164,000	174,685
29/04/2019	5066	NTPM	MYR	0.455	0.455	0.450	0.450	311,200	140,427
29/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	1,806,200	135,510
29/04/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	82,000	2,060
29/04/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
29/04/2019	5070	PRTASCO	MYR	0.285	0.290	0.280	0.290	1,516,066	433,079
29/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.075	398,100	26,951
29/04/2019	5071	COASTAL	MYR	1.030	1.030	1.010	1.020	89,600	91,210
29/04/2019	5072	HIAPTEK	MYR	0.275	0.275	0.270	0.275	1,224,900	335,274
29/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	484,700	33,929
29/04/2019	5073	NAIM	MYR	1.080	1.110	1.060	1.090	4,371,100	4,709,227
29/04/2019	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	3,500	5,250
29/04/2019	5077	MAYBULK	MYR	0.585	0.585	0.575	0.580	395,400	229,973
29/04/2019	5078	M&G	MYR	0.085	0.085	0.085	0.085	60,000	5,100
29/04/2019	5079	GETS	MYR	0.255	0.255	0.235	0.240	1,651,200	397,017
29/04/2019	5080	POHKONG	MYR	0.480	0.480	0.470	0.475	26,000	12,375
29/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
29/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
29/04/2019	5084	IBRACO	MYR	0.665	0.680	0.665	0.680	73,300	49,065
29/04/2019	5085	MUDAJYA	MYR	0.340	0.340	0.325	0.325	291,770	95,902
29/04/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	50,000	15,000
29/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	5088	APEX	MYR	1.020	1.020	1.020	1.020	11,000	11,220
29/04/2019	5090	MEDIAC	MYR	0.210	0.210	0.210	0.210	3,493,856	733,709
29/04/2019	5094	CSCSTEL	MYR	1.110	1.110	1.100	1.100	335,000	369,162
29/04/2019	5095	HEVEA	MYR	0.725	0.730	0.715	0.725	708,300	511,020
29/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.540	0	0
29/04/2019	5098	MASTEEL	MYR	0.545	0.545	0.530	0.540	1,427,500	763,687
29/04/2019	5099	AIRASIA	MYR	2.720	2.790	2.690	2.700	15,087,605	41,458,370

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29/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	509967	AIRASIAC67	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	509971	AIRASIAC71	MYR	0.055	0.065	0.055	0.055	1,924,700	111,402
29/04/2019	509972	AIRASIAC72	MYR	0.140	0.140	0.135	0.135	1,348,000	188,170
29/04/2019	509973	AIRASIAC73	MYR	0.150	0.160	0.150	0.150	1,351,000	210,865
29/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
29/04/2019	509975	AIRASIAC75	MYR	0.075	0.080	0.075	0.075	160,800	12,463
29/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	509977	AIRASIAC77	MYR	0.045	0.050	0.045	0.045	1,366,000	63,125
29/04/2019	509978	AIRASIAC78	MYR	0.075	0.075	0.075	0.075	1,000	75
29/04/2019	509979	AIRASIAC79	MYR	0.050	0.050	0.045	0.045	308,800	13,900
29/04/2019	509980	AIRASIAC80	MYR	0.035	0.035	0.035	0.035	4,502,700	157,595
29/04/2019	509981	AIRASIAC81	MYR	0.095	0.105	0.095	0.095	1,423,000	139,250
29/04/2019	509982	AIRASIAC82	MYR	0.105	0.110	0.105	0.105	464,200	48,945
29/04/2019	509983	AIRASIAC83	MYR	0.160	0.170	0.150	0.150	5,870,500	958,728
29/04/2019	5100	BPPLAS	MYR	1.130	1.130	1.110	1.110	15,500	17,325
29/04/2019	5101	EVERGRN	MYR	0.380	0.385	0.370	0.370	4,098,900	1,536,617
29/04/2019	5102	GCB	MYR	3.950	4.090	3.950	4.010	203,600	821,012
29/04/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.325	0	0
29/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
29/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.165	0	0
29/04/2019	5102CD	GCB-CD	MYR	0.120	0.120	0.120	0.120	143,300	17,196
29/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	5102CF	GCB-CF	MYR	0.215	0.220	0.215	0.220	468,000	101,960
29/04/2019	5104	CNI	MYR	0.075	0.075	0.075	0.075	75,000	5,625
29/04/2019	5105	CANONE	MYR	3.150	3.320	3.140	3.220	1,147,500	3,712,868
29/04/2019	5106	AXREIT	MYR	1.800	1.800	1.760	1.770	859,800	1,531,402
29/04/2019	5107	IQGROUP	MYR	1.160	1.160	1.150	1.150	8,900	10,300
29/04/2019	5108	ICAP	MYR	2.370	2.400	2.360	2.400	31,000	73,856
29/04/2019	5109	YTLREIT	MYR	1.310	1.310	1.290	1.290	161,300	209,610
29/04/2019	5110	UOAREIT	MYR	1.400	1.420	1.400	1.420	12,100	17,087
29/04/2019	5111	TWRREIT	MYR	0.880	0.890	0.880	0.890	51,000	45,180
29/04/2019	5112	THPLANT	MYR	0.550	0.550	0.540	0.550	51,400	28,170
29/04/2019	5113	RSAWIT	MYR	0.280	0.290	0.255	0.260	16,837,800	4,563,540
29/04/2019	5115	ALAM	MYR	0.125	0.130	0.120	0.130	6,184,900	779,892
29/04/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.055	0.055	5,714,900	314,531
29/04/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	13,800	19,320
29/04/2019	5120	AMFIRST	MYR	0.545	0.545	0.540	0.545	290,500	157,350
29/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	389,000	439,739
29/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.100	440,400	484,478
29/04/2019	5125	PANTECH	MYR	0.580	0.595	0.570	0.585	2,070,403	1,211,606
29/04/2019	5125WA	PANTECH-WA	MYR	0.140	0.140	0.135	0.135	264,100	36,254
29/04/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.145	0.145	102,002	14,790
29/04/2019	5126	SOP	MYR	2.660	2.660	2.620	2.620	15,400	40,612
29/04/2019	5127	ARREIT	MYR	0.855	0.860	0.850	0.860	49,200	41,946
29/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
29/04/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	9,400	10,998
29/04/2019	5131	ZHULIAN	MYR	1.430	1.430	1.410	1.430	103,700	148,001
29/04/2019	5132	DELEUM	MYR	1.050	1.050	1.050	1.050	26,700	28,035
29/04/2019	5133	PENERGY	MYR	1.010	1.120	1.000	1.110	1,710,100	1,823,897
29/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
29/04/2019	5135	SWKPLNT	MYR	1.600	1.600	1.590	1.590	2,000	3,185
29/04/2019	5136	COMPLET	MYR	0.795	0.800	0.795	0.800	101,000	80,500
29/04/2019	5138	HSPLANT	MYR	1.710	1.710	1.640	1.650	12,000	20,389
29/04/2019	5139	AEONCR	MYR	16.540	16.540	16.200	16.220	80,800	1,319,668
29/04/2019	5139CC	AEONCR-CC	MYR	0.105	0.105	0.105	0.105	5,800	609

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29/04/2019	5139LA	AEONCR-LA	MYR	1.470	1.470	1.470	1.470	10,700	15,729
29/04/2019	5140	TASCO	MYR	1.460	1.490	1.430	1.490	70,700	102,918
29/04/2019	5141	DAYANG	MYR	1.350	1.430	1.340	1.420	12,186,500	16,756,532
29/04/2019	5142	WASEONG	MYR	0.760	0.760	0.750	0.755	137,100	103,639
29/04/2019	5143	LUXCHEM	MYR	0.505	0.520	0.505	0.520	23,600	12,047
29/04/2019	5145	SEALINK	MYR	0.200	0.200	0.190	0.190	1,834,500	355,161
29/04/2019	5147	SAMCHEM	MYR	0.635	0.635	0.620	0.630	348,600	218,180
29/04/2019	5148	UEMS	MYR	0.945	0.945	0.920	0.930	884,559	820,202
29/04/2019	514864	UEMS-C64	MYR	0.085	0.085	0.085	0.085	500	43
29/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	514867	UEMS-C67	MYR	0.100	0.115	0.100	0.115	80,200	8,022
29/04/2019	5149	TAS	MYR	0.275	0.275	0.270	0.270	74,900	20,313
29/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	5151	HALEX	MYR	0.870	0.900	0.870	0.900	4,000	3,570
29/04/2019	5152	MBL	MYR	1.210	1.250	1.210	1.250	70,200	86,571
29/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.425	0	0
29/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	12,908,500	1,096,472
29/04/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	51,000	510
29/04/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	5158	TAGB	MYR	0.260	0.280	0.255	0.280	5,539,001	1,483,027
29/04/2019	5159	YOCB	MYR	1.190	1.210	1.190	1.210	201,800	242,892
29/04/2019	5160	HOMERIZ	MYR	0.640	0.640	0.615	0.625	993,100	629,482
29/04/2019	5160WA	HOMERIZ-WA	MYR	0.095	0.100	0.085	0.085	511,600	45,868
29/04/2019	5161	JCY	MYR	0.195	0.200	0.195	0.195	296,700	57,917
29/04/2019	5162	VSTECs	MYR	1.010	1.010	1.010	1.010	58,000	58,580
29/04/2019	5163	SEB	MYR	0.450	0.450	0.440	0.450	101,100	45,395
29/04/2019	5165	HOKHENG	MYR	0.575	0.580	0.575	0.575	83,800	48,236
29/04/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	150,000	6,000
29/04/2019	5167	TURBO	MYR	0.775	0.775	0.740	0.740	2,500	1,854
29/04/2019	5168	HARTA	MYR	5.000	5.050	5.000	5.030	2,399,800	12,058,512
29/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	61,000	4,270
29/04/2019	516823	HARTA-C23	MYR	0.200	0.200	0.200	0.200	6,900	1,380
29/04/2019	516824	HARTA-C24	MYR	0.185	0.185	0.185	0.185	800,000	148,000
29/04/2019	516825	HARTA-C25	MYR	0.140	0.140	0.140	0.140	80,000	11,200
29/04/2019	5169	HOHUP	MYR	0.475	0.480	0.460	0.470	502,600	234,960
29/04/2019	5170	SCABLE	MYR	0.360	0.365	0.345	0.350	243,800	86,462
29/04/2019	5171	KIMLUN	MYR	1.420	1.420	1.370	1.400	209,500	291,509
29/04/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	110,000	38,500
29/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/04/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.005	0.005	600	7
29/04/2019	5173	SYSCORP	MYR	0.280	0.280	0.280	0.280	144,000	40,320
29/04/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.195	74,400	14,658
29/04/2019	5176	SUNREIT	MYR	1.870	1.880	1.860	1.860	300,800	562,370
29/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	14,294,800	1,230,513
29/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
29/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	288,000	10,080



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29/04/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	98,800	109,998
29/04/2019	5181	SIGGAS	MYR	0.865	0.875	0.865	0.865	21,100	18,375
29/04/2019	5182	MCT	MYR	0.515	0.525	0.505	0.505	2,895,900	1,489,220
29/04/2019	5183	PCHEM	MYR	9.140	9.140	8.940	9.000	2,359,833	21,227,591
29/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	518327	PCHEM-C27	MYR	0.110	0.110	0.100	0.100	298,200	31,311
29/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5184	CYPARK	MYR	1.670	1.680	1.660	1.670	350,500	586,193
29/04/2019	5185	AFFIN	MYR	2.210	2.210	2.200	2.210	178,315	393,565
29/04/2019	5186	MHB	MYR	0.785	0.785	0.760	0.770	758,500	584,707
29/04/2019	5187	HBGLOB	MYR	0.100	0.110	0.100	0.105	755,100	78,289
29/04/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	548,000	22,105
29/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5190	BENALEC	MYR	0.210	0.210	0.200	0.205	1,666,500	344,203
29/04/2019	5191	TAMBUN	MYR	0.805	0.805	0.795	0.800	67,900	54,281
29/04/2019	5192	KSSC	MYR	0.400	0.405	0.395	0.395	168,000	67,225
29/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	332,000	6,640
29/04/2019	5195	CENSOF	MYR	0.155	0.155	0.150	0.150	212,600	32,065
29/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.010	0.005	0.010	289,500	1,458
29/04/2019	5196	BJFOOD	MYR	1.760	1.810	1.760	1.810	513,500	926,188
29/04/2019	5197	FLBHD	MYR	1.610	1.620	1.580	1.610	293,000	468,924
29/04/2019	5198	AFUJIYA	MYR	0.535	0.550	0.520	0.530	218,700	114,848
29/04/2019	5199	HIBISCS	MYR	1.130	1.140	1.110	1.120	29,882,200	33,613,881
29/04/2019	5199CM	HIBISCS-CM	MYR	0.070	0.070	0.070	0.070	5,000	350
29/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	5199CP	HIBISCS-CP	MYR	0.045	0.045	0.045	0.045	101,600	4,572
29/04/2019	5199CQ	HIBISCS-CQ	MYR	0.140	0.140	0.125	0.130	1,434,000	185,256
29/04/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.110	0.115	1,968,500	223,128
29/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	2,025,000	182,250
29/04/2019	5199CV	HIBISCS-CV	MYR	0.085	0.085	0.085	0.085	80,000	6,800
29/04/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.090	0.090	161,700	15,561
29/04/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	5199CY	HIBISCS-CY	MYR	0.075	0.080	0.075	0.075	3,091,000	234,418
29/04/2019	5199CZ	HIBISCS-CZ	MYR	0.115	0.120	0.115	0.120	450,000	54,000
29/04/2019	5199WC	HIBISCS-WC	MYR	0.455	0.465	0.450	0.455	3,687,900	1,679,736
29/04/2019	5200	UOADEV	MYR	2.260	2.260	2.260	2.260	19,000	42,940
29/04/2019	5202	MSM	MYR	1.650	1.690	1.620	1.640	243,390	400,843
29/04/2019	5204	PRESBHD	MYR	0.485	0.485	0.465	0.470	5,554,000	2,620,385
29/04/2019	5205	SENDAI	MYR	0.490	0.495	0.480	0.490	2,742,200	1,336,666
29/04/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.490	0	0
29/04/2019	5208	EITA	MYR	1.320	1.390	1.320	1.390	156,000	213,000
29/04/2019	5209	GASMSIA	MYR	2.910	2.910	2.890	2.890	457,459	1,326,513
29/04/2019	5210	ARMADA	MYR	0.230	0.240	0.225	0.235	133,986,400	31,033,407
29/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0



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29/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	521050	ARMADA-C50	MYR	0.010	0.015	0.010	0.015	680,200	8,653
29/04/2019	5211	SUNWAY	MYR	1.700	1.720	1.690	1.700	1,627,516	2,780,195
29/04/2019	5211WB	SUNWAY-WB	MYR	0.385	0.400	0.385	0.385	470,525	183,826
29/04/2019	5212	PAVREIT	MYR	1.810	1.820	1.810	1.820	118,100	213,791
29/04/2019	5213	SNTORIA	MYR	0.350	0.350	0.340	0.345	247,000	85,315
29/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	5216	DSONIC	MYR	0.505	0.505	0.490	0.495	2,153,900	1,068,129
29/04/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.090	2,683,600	242,024
29/04/2019	5218	SAPNRG	MYR	0.330	0.330	0.325	0.330	54,840,143	17,994,141
29/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	521875	SAPNRGC75	MYR	0.070	0.070	0.070	0.070	690,000	48,300
29/04/2019	521876	SAPNRGC76	MYR	0.070	0.070	0.070	0.070	6,306,700	441,469
29/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.365	0	0
29/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	14,359,500	1,921,820
29/04/2019	5219	PESTECH	MYR	1.130	1.130	1.090	1.120	122,200	135,424
29/04/2019	5220	GLOTEC	MYR	0.445	0.445	0.440	0.445	291,850	129,677
29/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	79,330	4,753
29/04/2019	5222	FGV	MYR	1.310	1.310	1.250	1.250	7,985,000	10,100,405
29/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	318,000	1,590
29/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	522262	FGV-C62	MYR	0.105	0.105	0.090	0.090	1,380,100	127,911
29/04/2019	522263	FGV-C63	MYR	0.205	0.205	0.180	0.180	50,100	9,268
29/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
29/04/2019	522265	FGV-C65	MYR	0.220	0.225	0.205	0.205	867,400	180,304
29/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
29/04/2019	522267	FGV-C67	MYR	0.505	0.505	0.495	0.495	35,800	17,775
29/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	522269	FGV-C69	MYR	0.130	0.130	0.130	0.130	200,000	26,000
29/04/2019	522270	FGV-C70	MYR	0.135	0.135	0.125	0.125	30,400	4,051
29/04/2019	522271	FGV-C71	MYR	0.055	0.055	0.050	0.050	1,630,000	81,900
29/04/2019	522272	FGV-C72	MYR	0.050	0.050	0.040	0.040	3,637,200	159,303
29/04/2019	522273	FGV-C73	MYR	0.100	0.100	0.085	0.090	4,935,300	456,878
29/04/2019	522274	FGV-C74	MYR	0.115	0.115	0.115	0.115	16,000	1,840
29/04/2019	522275	FGV-C75	MYR	0.125	0.125	0.115	0.115	1,686,000	198,470
29/04/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
29/04/2019	5225	IHH	MYR	5.690	5.690	5.550	5.600	3,546,600	19,839,777
29/04/2019	522510	IHH-C10	MYR	0.075	0.075	0.075	0.075	100,000	7,500
29/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	522512	IHH-C12	MYR	0.120	0.120	0.120	0.120	20,000	2,400
29/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	5226	GBGAQRS	MYR	1.490	1.490	1.460	1.480	1,077,620	1,592,166
29/04/2019	5226WB	GBGAQRS-WB	MYR	0.485	0.485	0.460	0.470	2,224,186	1,044,957
29/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	705,200	1,311,768
29/04/2019	5228	ELKDESA	MYR	1.380	1.400	1.380	1.400	43,050	59,960
29/04/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	1,191	1,342
29/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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29/04/2019	5230	TUNEPRO	MYR	0.695	0.700	0.690	0.695	447,200	310,691
29/04/2019	5231	PELIKAN	MYR	0.330	0.335	0.320	0.335	330,400	105,903
29/04/2019	5232	LEONFB	MYR	0.510	0.510	0.505	0.505	186,300	94,232
29/04/2019	5235SS	KLCC	MYR	7.780	7.780	7.750	7.750	11,800	91,619
29/04/2019	5236	MATRIX	MYR	1.920	1.950	1.920	1.950	92,500	179,506
29/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.125	0.125	0.125	173,875	21,731
29/04/2019	5237	MPHBCAP	MYR	1.070	1.070	1.060	1.060	75,000	79,840
29/04/2019	5238	AAX	MYR	0.240	0.245	0.235	0.235	15,333,550	3,679,860
29/04/2019	5238WA	AAX-WA	MYR	0.045	0.045	0.035	0.040	3,361,900	134,636
29/04/2019	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	314,800	95,890
29/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	12,000	460
29/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
29/04/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	11,666	698
29/04/2019	5243	VELESTO	MYR	0.300	0.300	0.290	0.295	19,096,518	5,637,758
29/04/2019	524326	VELESTO-C26	MYR	0.055	0.055	0.055	0.055	350,000	19,250
29/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.115	2,512,200	291,603
29/04/2019	5245	CARING	MYR	1.940	1.950	1.940	1.950	10,000	19,450
29/04/2019	5246	WPRTS	MYR	3.800	3.870	3.790	3.800	793,500	3,025,441
29/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5247	KAREX	MYR	0.600	0.600	0.575	0.600	10,379,200	6,070,216
29/04/2019	5248	BAUTO	MYR	2.390	2.400	2.360	2.380	410,685	979,315
29/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.145	0	0
29/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	100,000	13,500
29/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.220	0	0
29/04/2019	5249	IOIPG	MYR	1.360	1.370	1.350	1.360	2,163,335	2,939,811
29/04/2019	5249CV	IOIPG-CV	MYR	0.090	0.090	0.090	0.090	20,000	1,800
29/04/2019	5250	SEM	MYR	1.490	1.490	1.450	1.480	106,266	156,811
29/04/2019	5252	SASBADI	MYR	0.225	0.225	0.220	0.220	2,496,400	557,903
29/04/2019	5253	ECONBHD	MYR	0.670	0.670	0.630	0.640	17,027,600	10,917,924
29/04/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.230	0.230	7,211,100	1,687,907
29/04/2019	5254	BPLANT	MYR	0.820	0.820	0.795	0.800	686,580	550,076
29/04/2019	5255	ICON	MYR	0.105	0.105	0.100	0.100	1,816,800	189,214
29/04/2019	5256	REACH	MYR	0.295	0.300	0.290	0.290	6,909,200	2,025,799
29/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	3,672,600	216,647
29/04/2019	5257	CARIMIN	MYR	0.905	0.920	0.890	0.910	4,677,400	4,206,351
29/04/2019	5258	BIMB	MYR	4.680	4.750	4.650	4.700	1,349,003	6,337,583
29/04/2019	5258WA	BIMB-WA	MYR	0.360	0.395	0.360	0.370	7,479,300	2,834,060
29/04/2019	5259	EATECH	MYR	0.495	0.500	0.485	0.490	2,818,200	1,389,141
29/04/2019	5260	OWG	MYR	0.600	0.600	0.590	0.590	238,700	140,908
29/04/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.175	0.175	74,200	12,985
29/04/2019	5263	SUNCON	MYR	2.030	2.040	2.010	2.010	2,077,800	4,176,822
29/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	5264	MALAKOF	MYR	0.895	0.900	0.880	0.885	1,879,100	1,671,235
29/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	526418	MALAKOFC18	MYR	0.035	0.035	0.035	0.035	999,900	34,997
29/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	526421	MALAKOFC21	MYR	0.065	0.065	0.065	0.065	10,000	650
29/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0

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29/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	526424	MALAKOFC24	MYR	0.040	0.045	0.040	0.045	1,570,000	67,650
29/04/2019	5265	DOLPHIN	MYR	0.150	0.155	0.145	0.150	1,192,200	176,292
29/04/2019	5265WA	DOLPHIN-WA	MYR	0.040	0.040	0.040	0.040	644,300	25,772
29/04/2019	5267	XINHWA	MYR	0.785	0.800	0.775	0.800	715,000	566,991
29/04/2019	5268	IKHMAS	MYR	0.210	0.215	0.200	0.200	4,884,900	992,898
29/04/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.900	160,200	144,182
29/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/04/2019	5271	PECCA	MYR	1.080	1.080	1.080	1.080	106,700	115,236
29/04/2019	5272	RANHILL	MYR	1.170	1.180	1.160	1.170	11,620,400	13,486,623
29/04/2019	5272CA	RANHILL-CA	MYR	0.120	0.120	0.115	0.115	260,000	30,950
29/04/2019	5273	CHINHIN	MYR	0.780	0.780	0.780	0.780	185,800	144,924
29/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/04/2019	5275	MYNEWS	MYR	1.400	1.420	1.390	1.420	4,000	5,600
29/04/2019	5276	DANCO	MYR	0.645	0.655	0.630	0.635	1,933,700	1,241,280
29/04/2019	5276WA	DANCO-WA	MYR	0.415	0.420	0.395	0.405	1,630,200	667,476
29/04/2019	5277	FPGROUP	MYR	0.370	0.370	0.360	0.370	2,781,900	1,016,239
29/04/2019	5278	RHONEMA	MYR	0.730	0.730	0.715	0.715	44,900	32,361
29/04/2019	5279	SERBADK	MYR	4.200	4.210	4.160	4.170	1,487,400	6,204,540
29/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.870	0.870	150,800	131,835
29/04/2019	5281	ADVCON	MYR	0.440	0.440	0.420	0.420	1,025,300	433,600
29/04/2019	5283	EWINT	MYR	0.725	0.725	0.710	0.710	316,800	226,316
29/04/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.125	0.130	318,940	41,508
29/04/2019	5284	LCTITAN	MYR	3.990	4.000	3.670	3.670	7,210,265	27,146,787
29/04/2019	5285	SIMEPLT	MYR	5.100	5.150	5.050	5.150	363,004	1,855,824
29/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5286	MI	MYR	2.260	2.260	2.200	2.250	379,100	848,684
29/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	5288	SIMEPROP	MYR	1.130	1.130	1.100	1.120	384,802	428,799
29/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	5289	TECHBND	MYR	0.740	0.740	0.735	0.740	224,700	166,276
29/04/2019	5347	TENAGA	MYR	12.140	12.260	12.060	12.200	3,438,682	41,943,253
29/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	534750	TENAGA-C50	MYR	0.010	0.010	0.010	0.010	100	1
29/04/2019	534751	TENAGA-C51	MYR	0.010	0.020	0.010	0.020	182,000	2,290
29/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.040	0.045	1,065,500	42,875
29/04/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	534756	TENAGA-C56	MYR	0.140	0.145	0.140	0.145	970,000	138,650
29/04/2019	534757	TENAGA-C57	MYR	0.065	0.065	0.060	0.065	590,400	35,426

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29/04/2019	5371	KIMHIN	MYR	1.150	1.150	1.150	1.150	18,000	20,700
29/04/2019	5398	GAMUDA	MYR	3.520	3.530	3.470	3.510	3,109,114	10,888,411
29/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	539860	GAMUDA-C60	MYR	0.160	0.160	0.160	0.160	200,000	32,000
29/04/2019	539861	GAMUDA-C61	MYR	0.120	0.125	0.120	0.125	100,000	12,050
29/04/2019	539862	GAMUDA-C62	MYR	0.175	0.175	0.175	0.175	180,000	31,500
29/04/2019	539863	GAMUDA-C63	MYR	0.170	0.175	0.170	0.175	480,000	82,000
29/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	539865	GAMUDA-C65	MYR	0.155	0.155	0.155	0.155	1,055,000	163,525
29/04/2019	539867	GAMUDA-C67	MYR	0.195	0.195	0.195	0.195	200	39
29/04/2019	5398WE	GAMUDA-WE	MYR	0.390	0.390	0.365	0.370	5,037,200	1,871,492
29/04/2019	5401	TROP	MYR	0.865	0.870	0.860	0.865	273,551	235,956
29/04/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.020	0.020	387,700	7,754
29/04/2019	5436	PERSTIM	MYR	4.870	4.870	4.860	4.860	2,000	9,735
29/04/2019	5517	SHANG	MYR	5.450	5.460	5.450	5.460	227,500	1,242,140
29/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
29/04/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.290	20,000	5,750
29/04/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.060	122,500	7,351
29/04/2019	5584	YEELEE	MYR	2.310	2.340	2.310	2.330	3,398,871	7,904,944
29/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.490	0	0
29/04/2019	5606	IGBB	MYR	2.700	2.710	2.700	2.710	3,000	8,111
29/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
29/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/04/2019	5614	ILB	MYR	0.400	0.410	0.400	0.410	274,726	109,940
29/04/2019	5622	PEB	MYR	0.000	0.000	0.000	0.900	0	0
29/04/2019	5649	GPHAROS	MYR	0.230	0.235	0.230	0.230	49,400	11,462
29/04/2019	5657	PARKSON	MYR	0.265	0.265	0.260	0.260	533,500	139,464
29/04/2019	5665	SSTEEL	MYR	1.000	1.000	0.980	0.995	142,600	141,166
29/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
29/04/2019	5673	IPMUDA	MYR	0.500	0.530	0.500	0.530	1,400	712
29/04/2019	5681	PETDAG	MYR	24.200	24.200	24.180	24.200	84,026	2,032,940
29/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	5703	MUHIBAH	MYR	2.900	2.900	2.840	2.850	18,600	53,165
29/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	5738	CHHB	MYR	1.500	1.550	1.500	1.550	15,100	22,815
29/04/2019	5738WB	CHHB-WB	MYR	0.355	0.355	0.355	0.355	3,000	1,065
29/04/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	20,000	2,700
29/04/2019	5789	LBS	MYR	0.625	0.625	0.615	0.620	561,400	347,992
29/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
29/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	5797	CHOOBEE	MYR	1.650	1.710	1.650	1.680	2,200	3,639
29/04/2019	5819	HLBANK	MYR	19.960	20.120	19.760	20.080	207,871	4,157,944
29/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	5819CO	HLBANK-CO	MYR	0.095	0.095	0.095	0.095	35,000	3,325
29/04/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	5,000	10,150
29/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	5843	KPS	MYR	1.690	1.690	1.610	1.630	13,345,960	22,045,935
29/04/2019	5878	KPJ	MYR	0.990	0.990	0.970	0.980	9,864,502	9,671,727
29/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
29/04/2019	5908	DKSH	MYR	2.640	2.640	2.610	2.610	145,000	378,823
29/04/2019	5916	MSC	MYR	0.950	0.960	0.945	0.950	593,800	565,536
29/04/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	9,400	1,551
29/04/2019	5932	BPURI	MYR	0.200	0.200	0.195	0.195	2,478,600	486,775
29/04/2019	5959	AMVERTON	MYR	1.180	1.180	1.170	1.170	237,200	277,557
29/04/2019	5983	MBMR	MYR	3.030	3.030	2.940	2.980	380,300	1,132,478
29/04/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	15,000	15,000
29/04/2019	6012	MAXIS	MYR	5.380	5.380	5.340	5.380	527,500	2,829,431
29/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.430	0	0
29/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	6033	PETGAS	MYR	17.540	17.720	17.520	17.600	388,810	6,844,056
29/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	6041	FARLIM	MYR	0.355	0.355	0.350	0.350	30,200	10,574
29/04/2019	6068	PCCS	MYR	0.460	0.460	0.445	0.450	2,073,200	930,866
29/04/2019	6068WA	PCCS-WA	MYR	0.230	0.230	0.220	0.225	1,328,100	294,076
29/04/2019	6076	ENCORP	MYR	0.370	0.370	0.360	0.360	34,000	12,440
29/04/2019	6084	STAR	MYR	0.705	0.720	0.700	0.705	72,000	51,187
29/04/2019	6114	MKH	MYR	1.370	1.380	1.350	1.360	129,599	176,690
29/04/2019	6139	TAKAFUL	MYR	6.090	6.090	5.950	6.000	1,592,316	9,587,017
29/04/2019	6139CC	TAKAFUL-CC	MYR	0.255	0.260	0.250	0.250	178,100	45,332
29/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.335	0	0
29/04/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.140	0.140	606,000	90,022
29/04/2019	6149	METROD	MYR	1.760	1.760	1.760	1.760	2,000	3,520
29/04/2019	6173	BDB	MYR	0.410	0.410	0.395	0.400	225,400	90,981
29/04/2019	6181	MALTON	MYR	0.625	0.630	0.605	0.610	4,521,500	2,773,097
29/04/2019	6203	KHEESAN	MYR	0.560	0.580	0.560	0.580	66,400	38,277
29/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
29/04/2019	6238	HSL	MYR	0.000	0.000	0.000	1.470	0	0
29/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	351,600	10,948
29/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	526,100	5,261
29/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.800	0	0
29/04/2019	6297	BOXPAK	MYR	1.240	1.240	1.150	1.150	1,200	1,394
29/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	6351	AMWAY	MYR	6.050	6.050	6.000	6.000	2,005	12,070
29/04/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	20,000	2,400
29/04/2019	6399	ASTRO	MYR	1.440	1.450	1.430	1.440	838,854	1,207,992
29/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	6432	APOLLO	MYR	3.960	3.960	3.850	3.850	3,500	13,660
29/04/2019	6459	MNRB	MYR	1.030	1.030	1.020	1.030	552,333	568,489
29/04/2019	6483	KENANGA	MYR	0.580	0.620	0.575	0.620	293,502	173,721
29/04/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	23,800	39,508
29/04/2019	6521	SURIA	MYR	1.410	1.410	1.370	1.410	60,300	83,338
29/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	6556	ANNJOO	MYR	1.780	1.790	1.730	1.730	891,700	1,560,646
29/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	6572	KWANTAS	MYR	0.830	0.830	0.830	0.830	1,000	830
29/04/2019	6599	AEON	MYR	1.440	1.440	1.430	1.440	601,800	865,734

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29/04/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	529,000	7,935
29/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	3,050,000	15,250
29/04/2019	6602	BCB	MYR	0.255	0.255	0.255	0.255	15,000	3,825
29/04/2019	6637	PNEPCB	MYR	0.490	0.500	0.490	0.500	82,000	40,800
29/04/2019	6645	LITRAK	MYR	4.350	4.350	4.300	4.300	2,700	11,626
29/04/2019	6718	CRESNDO	MYR	1.280	1.280	1.270	1.270	20,000	25,530
29/04/2019	6742	YTLPOWR	MYR	0.890	0.895	0.880	0.885	231,494	205,823
29/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	30,000	2,400
29/04/2019	6807	PUNCAK	MYR	0.395	0.405	0.385	0.385	341,855	134,629
29/04/2019	6815	EUPE	MYR	0.725	0.725	0.690	0.695	331,600	231,937
29/04/2019	6874	KUB	MYR	0.395	0.405	0.395	0.405	2,241,241	894,759
29/04/2019	6888	AXIATA	MYR	3.990	3.990	3.930	3.980	1,240,881	4,919,941
29/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	688834	AXIATA-C34	MYR	0.135	0.135	0.130	0.135	61,200	8,261
29/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
29/04/2019	6912	PASDEC	MYR	0.360	0.390	0.360	0.385	399,800	152,332
29/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
29/04/2019	6939	FIAMMA	MYR	0.470	0.495	0.470	0.480	113,100	54,160
29/04/2019	6947	DIGI	MYR	4.550	4.550	4.480	4.490	2,236,908	10,044,454
29/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	6963	VS	MYR	1.140	1.140	1.110	1.120	8,236,175	9,270,903
29/04/2019	696310	VS-C10	MYR	0.100	0.100	0.095	0.100	6,065,100	606,500
29/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	700,000	63,000
29/04/2019	696313	VS-C13	MYR	0.120	0.120	0.120	0.120	1,600,000	192,000
29/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	1,144,400	85,830
29/04/2019	696315	VS-C15	MYR	0.160	0.160	0.155	0.160	1,334,400	212,168
29/04/2019	696316	VS-C16	MYR	0.100	0.100	0.100	0.100	40,000	4,000
29/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
29/04/2019	6963C9	VS-C9	MYR	0.155	0.155	0.150	0.150	550,000	82,750
29/04/2019	6971	KOBAY	MYR	1.380	1.390	1.380	1.390	43,875	60,628
29/04/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	1,000	135
29/04/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	24,800	992
29/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
29/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7004	MCEHLDG	MYR	0.680	0.680	0.680	0.680	9,100	6,188
29/04/2019	7005	BIG	MYR	0.395	0.420	0.390	0.420	108,800	44,547
29/04/2019	7006	LATITUD	MYR	3.860	3.920	3.850	3.920	3,700	14,400
29/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0



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29/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
29/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	108,100	5,966
29/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	500,000	10,000
29/04/2019	7014	YLI	MYR	0.280	0.280	0.280	0.280	30,000	8,400
29/04/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
29/04/2019	7017	KOMARK	MYR	0.340	0.355	0.330	0.330	6,765,633	2,313,164
29/04/2019	7017WB	KOMARK-WB	MYR	0.080	0.080	0.065	0.075	3,735,200	286,210
29/04/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	320,000	11,200
29/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
29/04/2019	7020	YKGI	MYR	0.110	0.115	0.110	0.115	41,800	4,757
29/04/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	146,000	2,195
29/04/2019	7022	GTRONIC	MYR	2.010	2.020	1.920	1.960	577,467	1,121,322
29/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	7022CV	GTRONIC-CV	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
29/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
29/04/2019	7028	ZECON	MYR	0.280	0.280	0.270	0.275	265,200	72,452
29/04/2019	7029	MASTER	MYR	0.795	0.795	0.790	0.790	43,200	34,306
29/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
29/04/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	500	600
29/04/2019	7034	TGUAN	MYR	2.650	2.650	2.600	2.640	110,700	290,587
29/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.480	0	0
29/04/2019	7034WA	TGUAN-WA	MYR	1.130	1.150	1.120	1.130	81,100	91,451
29/04/2019	7035	CCK	MYR	0.620	0.620	0.615	0.620	608,600	376,664
29/04/2019	7035WA	CCK-WA	MYR	0.120	0.120	0.115	0.120	1,098,100	129,837
29/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	32,927,700	1,481,505
29/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	620,700	12,359
29/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
29/04/2019	7045	SCOMIES	MYR	0.120	0.125	0.110	0.115	10,901,800	1,266,397
29/04/2019	7047	FAJAR	MYR	0.470	0.470	0.425	0.435	4,484,800	1,980,026
29/04/2019	7047WB	FAJAR-WB	MYR	0.105	0.105	0.080	0.090	15,061,700	1,357,622
29/04/2019	7048	ATLAN	MYR	4.470	4.500	4.460	4.500	4,900	21,998
29/04/2019	7050	WONG	MYR	0.495	0.495	0.485	0.485	40,000	19,700
29/04/2019	7052	PADINI	MYR	3.850	3.920	3.820	3.890	222,700	860,352
29/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
29/04/2019	7052CY	PADINI-CY	MYR	0.080	0.080	0.075	0.075	475,000	36,875
29/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
29/04/2019	7054	AASIA	MYR	0.200	0.200	0.185	0.200	141,900	28,182
29/04/2019	7055	PLB	MYR	1.240	1.500	1.240	1.420	348,400	487,901
29/04/2019	7060	NHFATT	MYR	2.620	2.620	2.620	2.620	27,200	71,264
29/04/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	10,000	17,000
29/04/2019	7066	YONGTAI	MYR	0.375	0.375	0.365	0.370	2,900,500	1,073,897
29/04/2019	7066PA	YONGTAI-PA	MYR	0.260	0.265	0.255	0.255	433,000	112,330
29/04/2019	7066WA	YONGTAI-WA	MYR	0.140	0.145	0.130	0.140	552,000	74,915
29/04/2019	7070	VIZIONE	MYR	1.140	1.170	1.100	1.160	7,236,033	8,233,368
29/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	7070WC	VIZIONE-WC	MYR	0.635	0.670	0.595	0.660	4,096,512	2,580,753



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29/04/2019	7071	OCR	MYR	0.320	0.335	0.300	0.330	782,000	249,457
29/04/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.025	0.025	5,849,300	177,431
29/04/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.040	0.045	1,523,000	68,120
29/04/2019	7071WD	OCR-WD	MYR	0.100	0.100	0.095	0.100	2,926,600	287,983
29/04/2019	7073	SEACERA	MYR	0.245	0.280	0.230	0.245	61,740,887	15,690,967
29/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.025	0.025	12,954,439	378,372
29/04/2019	7076	CBIP	MYR	1.160	1.200	1.160	1.160	324,600	381,406
29/04/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	426,700	6,401
29/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.195	237,900	45,652
29/04/2019	7078	AZRB	MYR	0.500	0.500	0.485	0.485	2,003,150	981,876
29/04/2019	7078WA	AZRB-WA	MYR	0.265	0.270	0.265	0.265	244,000	64,817
29/04/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.050	19,545,900	1,056,645
29/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	7080	PERMAJU	MYR	0.585	0.590	0.570	0.575	11,105,400	6,429,780
29/04/2019	7081	PHARMA	MYR	2.470	2.590	2.470	2.540	918,813	2,335,336
29/04/2019	7082	SYF	MYR	0.220	0.220	0.210	0.210	79,500	16,701
29/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	610,200	3,051
29/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
29/04/2019	7084	QL	MYR	6.860	6.860	6.790	6.820	320,350	2,180,558
29/04/2019	7084CL	QL-CL	MYR	0.020	0.020	0.020	0.020	70,000	1,400
29/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.150	0	0
29/04/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	270,000	21,600
29/04/2019	7087	MAGNI	MYR	4.630	4.630	4.560	4.580	62,800	287,417
29/04/2019	7088	POHUAT	MYR	1.550	1.550	1.530	1.540	51,200	78,823
29/04/2019	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.505	110,000	55,800
29/04/2019	7089	LIHEN	MYR	2.580	2.600	2.570	2.590	354,100	913,988
29/04/2019	7090	AHEALTH	MYR	8.920	9.000	8.800	8.820	19,900	176,580
29/04/2019	7091	UNIMECH	MYR	1.100	1.120	1.100	1.120	273,400	304,756
29/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
29/04/2019	7095	PIE	MYR	1.570	1.580	1.550	1.580	638,000	997,079
29/04/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	1,320,200	145,222
29/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	450,000	15,750
29/04/2019	7097	TAWIN	MYR	0.525	0.530	0.525	0.530	95,400	50,087
29/04/2019	7099	ATTA	MYR	0.595	0.610	0.595	0.595	37,000	22,055
29/04/2019	7099LA	ATTA-LA	MYR	0.080	0.080	0.080	0.080	130,000	10,400
29/04/2019	7099PA	ATTA-PA	MYR	0.115	0.125	0.115	0.125	53,000	6,250
29/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	7100	UCHITEC	MYR	2.810	2.850	2.810	2.840	54,202	153,978
29/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7103	SPRITZER	MYR	2.250	2.270	2.240	2.270	9,100	20,475
29/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
29/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
29/04/2019	7106	SUPERMX	MYR	1.530	1.560	1.510	1.510	4,771,200	7,282,965
29/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.020	0.020	133,000	2,810
29/04/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	710658	SUPERMX-C58	MYR	0.025	0.025	0.025	0.025	200,000	5,000
29/04/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.060	0.060	1,270,900	80,156
29/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0

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29/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	710665	SUPERMX-C65	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
29/04/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.070	0.070	10,000	700
29/04/2019	710667	SUPERMX-C67	MYR	0.095	0.100	0.090	0.090	3,095,000	292,575
29/04/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	71107	OFI	MYR	0.825	0.870	0.825	0.870	861,300	727,446
29/04/2019	71108	PERDANA	MYR	0.405	0.410	0.390	0.405	11,091,405	4,413,370
29/04/2019	71113	TOPGLOV	MYR	4.780	4.830	4.770	4.830	3,022,499	14,506,505
29/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	80,000	1,600
29/04/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
29/04/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.080	0.080	200,000	16,000
29/04/2019	711349	TOPGLOV-C49	MYR	0.150	0.150	0.150	0.150	400,000	60,000
29/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	688,000	92,880
29/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.215	0	0
29/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.160	0	0
29/04/2019	711354	TOPGLOV-C54	MYR	0.105	0.105	0.105	0.105	12,000	1,260
29/04/2019	71114	DNONCE	MYR	0.440	0.440	0.440	0.440	13,000	5,720
29/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
29/04/2019	71115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
29/04/2019	71117	CJCEN	MYR	0.440	0.440	0.430	0.435	413,700	181,422
29/04/2019	71119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
29/04/2019	71120	ACOSTEC	MYR	0.405	0.405	0.400	0.400	1,306,500	525,128
29/04/2019	71121	XIANLNG	MYR	0.455	0.465	0.450	0.465	17,600	8,037
29/04/2019	71122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	71123	PWORTH	MYR	0.075	0.075	0.070	0.075	44,787,800	3,357,135
29/04/2019	71126	LONBISC	MYR	0.335	0.335	0.325	0.325	2,924,200	957,467
29/04/2019	71126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/04/2019	71128	CAMRES	MYR	0.000	0.000	0.000	0.280	0	0
29/04/2019	71129	ASIAFLE	MYR	0.000	0.000	0.000	2.480	0	0
29/04/2019	71130	KPOWER	MYR	0.000	0.000	0.000	0.315	0	0
29/04/2019	71131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	71132	SMISCOR	MYR	0.000	0.000	0.000	0.410	0	0
29/04/2019	71133	ULICORP	MYR	0.650	0.680	0.630	0.640	855,800	547,868
29/04/2019	71134	PWF	MYR	0.780	0.780	0.780	0.780	5,000	3,900
29/04/2019	71134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
29/04/2019	71137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
29/04/2019	71139	NICE	MYR	0.030	0.030	0.030	0.030	153,100	4,593
29/04/2019	71139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	71140	OKA	MYR	0.705	0.705	0.705	0.705	55,000	38,775
29/04/2019	71143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
29/04/2019	71143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	71145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	207,600	25,950
29/04/2019	71145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	60,400	1,812
29/04/2019	71146	AEM	MYR	0.105	0.105	0.105	0.105	7,000	735
29/04/2019	71146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	280,000	1,400
29/04/2019	71148	DPHARMA	MYR	1.410	1.410	1.390	1.410	1,343,746	1,881,013
29/04/2019	71149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0

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29/04/2019	7152	JAYCORP	MYR	0.955	0.955	0.945	0.945	24,500	23,213
29/04/2019	7153	KOSSAN	MYR	3.720	3.740	3.650	3.700	399,500	1,474,464
29/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	7154	CAELY	MYR	0.470	0.470	0.450	0.460	411,000	187,434
29/04/2019	7154WA	CAELY-WA	MYR	0.270	0.280	0.265	0.280	21,100	5,693
29/04/2019	7155	SKPRES	MYR	1.400	1.400	1.390	1.400	583,200	816,020
29/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
29/04/2019	7155CR	SKPRES-CR	MYR	0.095	0.095	0.095	0.095	18,000	1,710
29/04/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
29/04/2019	7158	SCOMI	MYR	0.115	0.115	0.105	0.110	6,421,757	710,203
29/04/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.040	3,100,085	123,917
29/04/2019	7160	PENTA	MYR	4.250	4.330	4.230	4.330	1,049,800	4,488,772
29/04/2019	7161	KERJAYA	MYR	1.340	1.350	1.320	1.350	86,000	114,803
29/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	7161WB	KERJAYA-WB	MYR	0.255	0.255	0.230	0.235	109,300	25,776
29/04/2019	7162	ASTINO	MYR	0.665	0.670	0.650	0.670	106,200	70,504
29/04/2019	7163	PJBUMI	MYR	0.255	0.255	0.255	0.255	5,000	1,275
29/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7164	KNM	MYR	0.205	0.220	0.195	0.215	59,960,390	12,481,177
29/04/2019	7164WB	KNM-WB	MYR	0.035	0.050	0.030	0.045	14,621,350	551,383
29/04/2019	7165	DWL	MYR	1.240	1.280	0.995	1.030	12,588,000	13,935,770
29/04/2019	7165PA	DWL-PA	MYR	0.715	0.740	0.470	0.470	4,927,500	2,791,568
29/04/2019	7165WA	DWL-WA	MYR	0.410	0.410	0.360	0.360	7,103,400	2,730,843
29/04/2019	7167	JOHOTIN	MYR	1.580	1.580	1.510	1.530	1,558,500	2,392,611
29/04/2019	7168	PRG	MYR	0.715	0.715	0.715	0.715	182,000	130,130
29/04/2019	7168WA	PRG-WA	MYR	0.305	0.305	0.305	0.305	40,000	12,200
29/04/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
29/04/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	20,901	1,568
29/04/2019	7170	LFECORP	MYR	0.140	0.155	0.140	0.145	2,597,400	379,641
29/04/2019	7172	PMBTECH	MYR	3.350	3.360	3.340	3.340	42,000	140,661
29/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.500	0	0
29/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.600	50	59
29/04/2019	7173	TOYOINK	MYR	0.730	0.765	0.720	0.740	576,700	419,886
29/04/2019	7173WB	TOYOINK-WB	MYR	0.120	0.125	0.110	0.115	844,900	97,571
29/04/2019	7174	CAB	MYR	0.590	0.590	0.575	0.585	377,100	220,702
29/04/2019	7174WA	CAB-WA	MYR	0.410	0.410	0.400	0.400	20,800	8,520
29/04/2019	7176	TPC	MYR	0.400	0.410	0.400	0.410	11,000	4,410
29/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.220	0	0
29/04/2019	7178	YSPSAH	MYR	2.870	2.870	2.870	2.870	5,000	14,350
29/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,417,000	72,510
29/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	74,500	378
29/04/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	19,000	9,500
29/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.325	0	0
29/04/2019	7181	ATURMJU	MYR	0.370	0.400	0.370	0.400	12,336,100	4,818,782
29/04/2019	7181PA	ATURMJU-PA	MYR	0.200	0.210	0.200	0.210	7,942,600	1,640,780
29/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	20,000	2,900
29/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7184	G3	MYR	1.740	1.890	1.400	1.420	1,703,250	2,918,053
29/04/2019	7184WA	G3-WA	MYR	1.410	1.490	1.170	1.180	395,075	533,236
29/04/2019	7186	SWSCAP	MYR	0.600	0.630	0.600	0.630	3,100	1,950

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29/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
29/04/2019	7187	CHGP	MYR	0.330	0.330	0.330	0.330	105,000	34,650
29/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
29/04/2019	7190	PPG	MYR	0.360	0.360	0.360	0.360	20,000	7,200
29/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.350	0.350	191,500	67,353
29/04/2019	7192	GOODWAY	MYR	0.200	0.205	0.200	0.200	265,000	53,625
29/04/2019	7195	COMCORP	MYR	0.095	0.100	0.095	0.100	60,700	5,770
29/04/2019	7197	GESHEN	MYR	0.635	0.635	0.635	0.635	2,600	1,651
29/04/2019	7198	DPS	MYR	0.080	0.090	0.080	0.090	301,000	24,590
29/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.035	0.040	159,000	6,040
29/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.525	0	0
29/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	10,000	2,350
29/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	150,000	4,500
29/04/2019	7201	PICORP	MYR	0.140	0.140	0.140	0.140	200	28
29/04/2019	7202	CSCENIC	MYR	1.070	1.070	1.070	1.070	5,200	5,564
29/04/2019	7203	WANGZNG	MYR	1.030	1.080	1.030	1.080	13,500	13,930
29/04/2019	7204	D&O	MYR	0.675	0.680	0.670	0.675	425,300	287,171
29/04/2019	7205	COCOLND	MYR	1.960	1.970	1.950	1.950	66,608	130,538
29/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	1,021,000	61,310
29/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	7207	SUCCESS	MYR	1.040	1.040	0.925	0.940	2,861,750	2,763,675
29/04/2019	7208	EURO	MYR	0.125	0.125	0.120	0.120	51,300	6,408
29/04/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	5,000	1,650
29/04/2019	7210	FREIGHT	MYR	0.685	0.685	0.670	0.670	384,900	260,244
29/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
29/04/2019	7212	DESTINI	MYR	0.325	0.330	0.305	0.315	9,356,300	2,931,583
29/04/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.530	0	0
29/04/2019	7215	NIHSIN	MYR	0.280	0.285	0.275	0.280	610,734	170,474
29/04/2019	7216	KAWAN	MYR	1.600	1.600	1.600	1.600	245,500	392,800
29/04/2019	7217	EMETALL	MYR	0.395	0.395	0.390	0.390	40,000	15,650
29/04/2019	7218	TOCEAN	MYR	0.545	0.560	0.545	0.555	27,700	15,444
29/04/2019	7219	MINETEC	MYR	0.065	0.070	0.060	0.065	3,271,000	205,085
29/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
29/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.325	0	0
29/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	164,000	324,720
29/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	79,900	2,797
29/04/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	221,000	12,955
29/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	620,000	21,700
29/04/2019	7226	WATTA	MYR	0.790	0.790	0.760	0.790	5,000	3,830
29/04/2019	7227	UMSNGB	MYR	0.925	0.940	0.920	0.925	80,100	74,044
29/04/2019	7228	T7GLOBAL	MYR	0.515	0.515	0.495	0.495	7,845,800	3,932,995
29/04/2019	7229	FAVCO	MYR	2.700	2.700	2.700	2.700	500	1,350
29/04/2019	7230	TOMEI	MYR	0.505	0.505	0.500	0.500	70,400	35,301
29/04/2019	7231	WELLCAL	MYR	1.300	1.320	1.290	1.290	179,100	233,132
29/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
29/04/2019	7233	DUFU	MYR	2.030	2.040	1.960	1.970	2,310,100	4,589,858
29/04/2019	7234	MESB	MYR	0.290	0.305	0.280	0.280	102,700	29,458
29/04/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	1,100	105
29/04/2019	7235	SUPERLN	MYR	1.080	1.080	1.070	1.080	99,300	107,184
29/04/2019	7237	PWROOT	MYR	1.360	1.400	1.360	1.390	290,800	403,923
29/04/2019	7237WA	PWROOT-WA	MYR	0.295	0.300	0.295	0.300	98,000	28,986
29/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.135	0	0

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29/04/2019	7240	VERTICE	MYR	0.875	0.900	0.875	0.885	82,600	72,419
29/04/2019	7240WA	VERTICE-WA	MYR	0.595	0.595	0.525	0.535	176,500	94,393
29/04/2019	7241	NGGB	MYR	0.420	0.425	0.410	0.420	1,235,600	513,139
29/04/2019	7241WA	NGGB-WA	MYR	0.160	0.160	0.155	0.160	460,000	71,800
29/04/2019	7243	IMPIANA	MYR	0.050	0.050	0.045	0.045	26,499,600	1,270,144
29/04/2019	7245	WZSATU	MYR	0.250	0.250	0.245	0.250	403,200	100,392
29/04/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	212,700	22,335
29/04/2019	7246	SIGN	MYR	0.540	0.545	0.535	0.535	88,300	47,666
29/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	7247	SCGM	MYR	0.975	0.985	0.970	0.970	365,000	356,336
29/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7248	SLP	MYR	1.280	1.280	1.280	1.280	25,060	32,067
29/04/2019	7249	EWEIN	MYR	0.575	0.575	0.570	0.575	871,000	500,380
29/04/2019	7250	UZMA	MYR	0.905	0.905	0.880	0.895	1,369,200	1,218,888
29/04/2019	7251	BARAKAH	MYR	0.100	0.100	0.095	0.095	11,826,100	1,130,870
29/04/2019	7252	TEOSEN	MYR	1.220	1.220	1.190	1.190	491,800	592,120
29/04/2019	7252WA	TEOSEN-WA	MYR	0.290	0.295	0.290	0.295	118,900	34,591
29/04/2019	7253	HANDAL	MYR	0.365	0.370	0.365	0.370	20,000	7,306
29/04/2019	7277	DIALOG	MYR	3.250	3.250	3.200	3.220	4,628,262	14,895,332
29/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
29/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	727740	DIALOG-C40	MYR	0.085	0.085	0.080	0.080	59,000	4,865
29/04/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
29/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	7285	TOMYPAK	MYR	0.550	0.560	0.535	0.550	698,900	381,898
29/04/2019	7285WA	TOMYPAK-WA	MYR	0.145	0.145	0.130	0.130	311,400	42,105
29/04/2019	7293	YINSON	MYR	4.850	4.920	4.850	4.880	270,900	1,318,269
29/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.050	0	0
29/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.135	0	0
29/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	7315	AHB	MYR	0.170	0.180	0.165	0.175	1,475,347	252,813
29/04/2019	7315WB	AHB-WB	MYR	0.040	0.050	0.040	0.045	2,897,000	126,997
29/04/2019	7323	KEN	MYR	0.650	0.650	0.650	0.650	60,000	39,000
29/04/2019	7374	TIENWAH	MYR	1.400	1.410	1.400	1.410	11,400	15,974
29/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
29/04/2019	7439	TECGUAN	MYR	1.310	1.310	1.300	1.300	10,000	13,005
29/04/2019	7471	EDEN	MYR	0.170	0.170	0.160	0.160	2,504,100	402,077
29/04/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	5,000	275
29/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
29/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	7501	HARNLEN	MYR	0.700	0.705	0.670	0.680	91,000	63,623
29/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.660	0	0
29/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
29/04/2019	7579	AWC	MYR	0.750	0.765	0.750	0.755	650,400	493,668
29/04/2019	7579WA	AWC-WA	MYR	0.250	0.260	0.250	0.255	119,000	30,300
29/04/2019	7595	MGB	MYR	0.000	0.000	0.000	0.815	0	0
29/04/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
29/04/2019	7609	AJIYA	MYR	0.540	0.570	0.535	0.550	299,300	163,126

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29/04/2019	7609WA	AJIYA-WA	MYR	0.090	0.095	0.090	0.095	255,000	23,200
29/04/2019	7617	MAGNA	MYR	0.850	0.890	0.840	0.880	148,000	126,557
29/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.170	0.160	0.160	54,000	8,780
29/04/2019	7668	HAIO	MYR	2.580	2.580	2.560	2.570	25,200	64,767
29/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	16,600	4,648
29/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
29/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
29/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.250	0	0
29/04/2019	7765	RAPID	MYR	5.860	5.900	5.810	5.870	995,200	5,842,444
29/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
29/04/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	52,800	24,552
29/04/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	20,000	14,200
29/04/2019	7854	TIMWELL	MYR	0.555	0.555	0.555	0.555	9,000	4,995
29/04/2019	7889	THRIVEN	MYR	0.240	0.245	0.235	0.235	225,580	53,754
29/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	372,600	26,902
29/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
29/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
29/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
29/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.160	0	0
29/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
29/04/2019	8079	LEESK	MYR	0.830	0.865	0.820	0.865	157,700	135,772
29/04/2019	8117	POLY	MYR	0.470	0.470	0.445	0.445	20,100	9,445
29/04/2019	8125	DAIBOCI	MYR	2.280	2.290	2.260	2.270	280,000	635,970
29/04/2019	8125WB	DAIBOCI-WB	MYR	0.400	0.400	0.380	0.380	900	352
29/04/2019	8133	BHIC	MYR	1.290	1.300	1.290	1.300	14,600	18,857
29/04/2019	8141	MJPERAK	MYR	0.255	0.255	0.255	0.255	1,200	306
29/04/2019	8176	ATAIMS	MYR	1.750	1.770	1.750	1.750	27,450	48,263
29/04/2019	8192	MERCURY	MYR	0.790	0.800	0.790	0.800	6,000	4,780
29/04/2019	8206	ECOWLD	MYR	0.930	0.935	0.920	0.925	222,200	204,906
29/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
29/04/2019	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.160	0.160	10,051	1,608
29/04/2019	8273	PPHB	MYR	0.590	0.600	0.585	0.595	46,100	27,105
29/04/2019	8303	KFM	MYR	0.165	0.200	0.165	0.200	150,000	25,086
29/04/2019	8311	PESONA	MYR	0.245	0.245	0.240	0.245	523,400	127,963
29/04/2019	8311WC	PESONA-WC	MYR	0.055	0.055	0.050	0.050	267,000	14,165
29/04/2019	8338	DATAPRP	MYR	0.230	0.230	0.220	0.220	250,100	56,073
29/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
29/04/2019	8362	KYM	MYR	0.350	0.370	0.350	0.360	64,500	22,787
29/04/2019	8397	TNLOGIS	MYR	0.610	0.610	0.595	0.595	479,576	287,146
29/04/2019	8419	PANSAR	MYR	0.780	0.785	0.770	0.785	54,800	42,611
29/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
29/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.790	0	0
29/04/2019	8443	HIL	MYR	0.570	0.575	0.570	0.570	63,700	36,409
29/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
29/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
29/04/2019	8486	LIONFIB	MYR	0.425	0.425	0.425	0.425	4,500	1,913
29/04/2019	8494	LBICAP	MYR	1.010	1.010	1.010	1.010	2,000	2,020
29/04/2019	8524	TALIWRK	MYR	0.970	1.030	0.960	1.010	2,870,932	2,883,780
29/04/2019	8524CE	TALIWRK-CE	MYR	0.150	0.180	0.150	0.180	120,000	19,400
29/04/2019	8532	SINOTOP	MYR	0.305	0.305	0.300	0.300	221,900	66,887
29/04/2019	8567	SALCON	MYR	0.295	0.295	0.285	0.290	1,626,939	475,343
29/04/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.095	2,924,182	272,830
29/04/2019	8583	MAHSING	MYR	0.965	0.970	0.960	0.965	876,200	845,646



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29/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
29/04/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	162,800	4,070
29/04/2019	8591	CRESBLD	MYR	1.130	1.140	1.120	1.140	819,100	922,727
29/04/2019	8605	FIHB	MYR	0.450	0.465	0.445	0.445	855,600	385,755
29/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
29/04/2019	8613	ENRA	MYR	1.540	1.540	1.540	1.540	6,500	10,010
29/04/2019	8621	LPI	MYR	15.580	15.580	15.520	15.520	34,604	537,700
29/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
29/04/2019	8664	SPSETIA	MYR	2.300	2.300	2.240	2.250	330,585	746,178
29/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	50,000	2,750
29/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.125	0	0
29/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
29/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
29/04/2019	8664PA	SPSETIA-PA	MYR	0.870	0.870	0.870	0.870	1,600	1,392
29/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
29/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
29/04/2019	8702	TEXCHEM	MYR	0.665	0.670	0.660	0.670	54,100	35,994
29/04/2019	8745	LEWEKO	MYR	0.160	0.165	0.150	0.165	119,200	18,761
29/04/2019	8745WB	LEWEKO-WB	MYR	0.060	0.070	0.060	0.060	119,500	7,319
29/04/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	1,900	1,463
29/04/2019	8834	IREKA	MYR	0.580	0.580	0.580	0.580	57,600	33,408
29/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	8869	PMETAL	MYR	4.750	4.760	4.710	4.750	2,346,685	11,129,715
29/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.075	0	0
29/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
29/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.045	0	0
29/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
29/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
29/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
29/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	886926	PMETAL-C26	MYR	0.145	0.145	0.140	0.140	330,000	46,500
29/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.155	0	0
29/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.170	0	0
29/04/2019	886929	PMETAL-C29	MYR	0.125	0.125	0.125	0.125	330,000	41,250
29/04/2019	8869WC	PMETAL-WC	MYR	4.330	4.330	4.310	4.320	30,000	129,450
29/04/2019	8877	EKOVEST	MYR	0.950	0.965	0.870	0.895	79,981,550	72,426,567
29/04/2019	8877CS	EKOVEST-CS	MYR	0.170	0.185	0.150	0.160	1,242,500	206,026
29/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.175	0	0
29/04/2019	8877WB	EKOVEST-WB	MYR	0.450	0.460	0.380	0.400	52,042,825	21,318,529
29/04/2019	8885	AVI	MYR	0.160	0.160	0.150	0.155	600,900	93,258
29/04/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	931,000	176,890
29/04/2019	8907	EG	MYR	0.455	0.455	0.450	0.450	45,000	20,255
29/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
29/04/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.130	0	0
29/04/2019	8923	JIANKUN	MYR	0.295	0.315	0.295	0.315	47,000	13,905
29/04/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	80,000	6,400
29/04/2019	8931	JERASIA	MYR	0.385	0.385	0.380	0.380	36,000	13,805
29/04/2019	8966	PRLEXUS	MYR	0.575	0.575	0.575	0.575	1,500	863
29/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/04/2019	8982	CEPAT	MYR	0.655	0.655	0.620	0.640	242,800	153,143



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	9008	OMESTI	MYR	0.415	0.420	0.415	0.415	190,000	79,075
29/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
29/04/2019	9059	TSH	MYR	1.070	1.070	1.040	1.050	205,600	215,950
29/04/2019	9075	THETA	MYR	0.405	0.405	0.405	0.405	2,000	810
29/04/2019	9083	JETSON	MYR	0.180	0.180	0.180	0.180	2,000	360
29/04/2019	9091	EMICO	MYR	0.165	0.165	0.160	0.165	40,100	6,567
29/04/2019	9113	SANBUMI	MYR	0.450	0.460	0.435	0.435	4,866,200	2,174,852
29/04/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	23,000	11,730
29/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
29/04/2019	9172	FPI	MYR	1.780	1.780	1.750	1.760	354,600	623,141
29/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
29/04/2019	9237	SCIB	MYR	0.620	0.620	0.560	0.560	765,400	443,040
29/04/2019	9261	GADANG	MYR	0.855	0.860	0.825	0.825	8,256,200	6,913,140
29/04/2019	9261WB	GADANG-WB	MYR	0.335	0.335	0.310	0.310	6,257,400	2,007,237
29/04/2019	9288	BONIA	MYR	0.280	0.285	0.270	0.285	2,230,100	620,985
29/04/2019	9296	RCECAP	MYR	1.650	1.660	1.620	1.640	184,275	301,945
29/04/2019	9318	FITTERS	MYR	0.470	0.470	0.460	0.470	580,600	269,596
29/04/2019	9318WB	FITTERS-WB	MYR	0.010	0.015	0.010	0.015	202,000	2,030
29/04/2019	9326	LBALUM	MYR	0.555	0.555	0.520	0.530	471,000	249,795
29/04/2019	9334	KESM	MYR	7.850	7.850	7.800	7.800	92,800	724,284
29/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	245,600	9,899
29/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
29/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/04/2019	9385	LAYHONG	MYR	0.455	0.455	0.445	0.450	2,826,100	1,267,978
29/04/2019	9385WA	LAYHONG-WA	MYR	0.200	0.205	0.195	0.200	1,826,100	364,770
29/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
29/04/2019	9407	PARAGON	MYR	0.315	0.315	0.315	0.315	500	158
29/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
29/04/2019	9466	KKB	MYR	1.260	1.290	1.250	1.290	333,100	420,483
29/04/2019	9474	BRAHIMS	MYR	0.110	0.115	0.110	0.115	630,400	71,463
29/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
29/04/2019	9571	MITRA	MYR	0.405	0.405	0.385	0.390	2,285,700	897,629
29/04/2019	9571WD	MITRA-WD	MYR	0.045	0.050	0.045	0.050	360,415	17,515
29/04/2019	9571WE	MITRA-WE	MYR	0.100	0.140	0.100	0.125	486,100	62,716
29/04/2019	9598	PTARAS	MYR	2.580	2.620	2.520	2.590	10,100	26,247
29/04/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.095	140,000	13,900
29/04/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	8,600	258
29/04/2019	9628	LEBTECH	MYR	0.850	0.850	0.850	0.850	101	86
29/04/2019	9679	WCT	MYR	1.120	1.120	1.050	1.090	3,000,806	3,235,649
29/04/2019	967916	WCT-C16	MYR	0.075	0.075	0.075	0.075	788,000	59,100
29/04/2019	9679WE	WCT-WE	MYR	0.175	0.175	0.150	0.155	19,502,412	3,095,321
29/04/2019	9687	IDEAL	MYR	1.170	1.170	1.140	1.140	30,000	34,850
29/04/2019	9687WB	IDEAL-WB	MYR	0.365	0.365	0.365	0.365	30,000	10,950
29/04/2019	9695	PLS	MYR	1.290	1.290	1.060	1.110	4,205,300	4,964,696
29/04/2019	9717	SYCAL	MYR	0.235	0.235	0.230	0.230	78,100	18,163
29/04/2019	9741	ROHAS	MYR	0.605	0.620	0.605	0.620	100,000	61,450
29/04/2019	9776	SMCAP	MYR	0.195	0.195	0.190	0.195	693,100	135,153
29/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	32,900	3,126
29/04/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	12,200	7,686
29/04/2019	9806	NATWIDE	MYR	0.325	0.325	0.325	0.325	5,000	1,625
29/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/04/2019	9822	SAM	MYR	8.260	8.260	8.060	8.200	4,100	33,523
29/04/2019	9865	SUIWAH	MYR	2.750	2.750	2.740	2.750	28,700	78,767
29/04/2019	9873	PRESTAR	MYR	0.635	0.635	0.625	0.630	176,200	110,932
29/04/2019	9881	LSTEEL	MYR	0.300	0.315	0.300	0.305	165,000	50,850
29/04/2019	9938	BRIGHT	MYR	0.215	0.215	0.210	0.210	200	43
29/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
29/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	395,400	67,218
29/04/2019	9954WB	RGTBHD-WB	MYR	0.095	0.100	0.095	0.100	90,400	8,590
29/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
29/04/2019	9997	PENSONI	MYR	0.395	0.410	0.395	0.400	613,400	248,276
29/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.090	0.100	135,800	12,752