

Daily Scoreboard - Friday (26/04/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	269,605	54	60	51	54	327,501
	Direct Business	51,099					117,551
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	283,395	84	82	73	63	261,944
	Direct Business	32,250					23,445
CONSTRUCTION	Market Transaction	433,522	15	37	16	4	291,995
	Direct Business	50					28
TECHNOLOGY	Market Transaction	91,548	6	28	10	3	79,183
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	49,690	13	11	8	4	344,414
	Direct Business	4,500					101,880
PROPERTY	Market Transaction	294,473	37	39	37	32	184,407
	Direct Business	1,067					388
PLANTATION	Market Transaction	100,605	32	5	2	6	77,591
	Direct Business	37					48
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,618	8	2	7	1	7,449
	Direct Business	0					0
CLOSED END FUND	Market Transaction	43	1	0	0	0	102
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	561,469	10	24	4	4	180,977
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,866	6	5	3	0	64,338
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,590	6	9	3	3	39,685
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	19,756	11	11	9	9	39,859
	Direct Business	0					0
UTILITIES	Market Transaction	14,219	3	9	3	0	48,742
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,203,399	286	322	226	184	1,948,187
	Direct Business	89,003					243,341

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	43,663	14	23	9	64	4,135
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,288	3	5	7	31	1,776
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,581	11	4	0	9	846
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,491	1	24	2	24	5,388
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,830	7	5	5	40	1,261
	Direct Business	0					0
PROPERTY	Market Transaction	31,830	9	2	2	21	5,368
	Direct Business	0					0
PLANTATION	Market Transaction	33,891	1	3	7	16	4,029
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	149,890	11	28	10	66	44,950
	Direct Business	0					0
ENERGY	Market Transaction	15,535	4	16	2	34	1,711
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,455	2	7	6	33	525
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,196	2	2	4	26	62
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	829	2	1	3	19	51
	Direct Business	0					0
UTILITIES	Market Transaction	13,440	2	3	5	20	662
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	354,917	69	123	62	403	70,764
	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	72,234	5	5	8	6	4,779
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	31,013	4	7	16	18	10,507
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,810	1	2	3	0	2,205
	Direct Business	0					0
TECHNOLOGY	Market Transaction	153,519	10	21	26	17	28,475
	Direct Business	1,000					250
FINANCIAL SERVICES	Market Transaction	725	0	0	3	2	43
	Direct Business	0					0
PLANTATION	Market Transaction	438	0	1	0	0	34
	Direct Business	0					0
HEALTH CARE	Market Transaction	400	1	1	1	1	102
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,878	1	5	10	7	1,944
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,737	1	0	3	0	564
	Direct Business	0					0
UTILITIES	Market Transaction	592	0	1	0	0	141
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	286,346	23	43	70	51	48,794
	Direct Business	1,000					250

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5	0	1	0	0	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30	0	0	1	8	10
	Direct Business	12,289					123
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	4	0	0	1	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	40
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	75	0	1	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	35	0	1	0	0	53
	Direct Business	0					0
LOANS TOTAL	Market Transaction	150	1	3	2	15	123
	Direct Business	12,289					123

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	196	2	4	0	4	510
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	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	206	3	4	0	5	522
	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	24	0	0	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	13	2	0	0	2	2
	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	37	2	0	1	14	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,845,055	384	495	361	672	2,068,393
	Direct Business	102,292					243,714
	Mkt + Dir Business	2,947,347					2,312,107

Daily Stock Transaction - Friday (26/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2019	0001	SCOMNET	MYR	0.960	1.010	0.935	0.935	5,685,600	5,567,033
26/04/2019	0002	KOTRA	MYR	1.690	1.690	1.690	1.690	30,000	50,700
26/04/2019	0005	UCREST	MYR	0.255	0.255	0.250	0.250	2,628,500	657,475
26/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
26/04/2019	0007	PUC	MYR	0.095	0.095	0.095	0.095	5,592,000	531,240
26/04/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	300,000	18,000
26/04/2019	0008	WILLOW	MYR	0.515	0.520	0.490	0.490	1,486,500	756,141
26/04/2019	0010	IRIS	MYR	0.185	0.190	0.180	0.185	42,764,000	7,918,219
26/04/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.240	591,600	141,364
26/04/2019	0012	3A	MYR	0.930	0.940	0.930	0.930	83,500	77,875
26/04/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	200,000	9,000
26/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0018	LAMBO	MYR	0.105	0.105	0.095	0.100	18,606,000	1,862,321
26/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,215,400	23,769
26/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0021	GHLSYS	MYR	1.710	1.710	1.680	1.690	509,800	864,123
26/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	0023	IFCAMSC	MYR	0.470	0.470	0.450	0.450	7,913,200	3,609,570
26/04/2019	0024	JAG	MYR	0.045	0.050	0.045	0.050	2,641,300	119,459
26/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	56,200	281
26/04/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	105,000	13,650
26/04/2019	0026	NOVAMSC	MYR	0.120	0.125	0.120	0.120	997,100	119,768
26/04/2019	0028	SCOPE	MYR	0.225	0.230	0.220	0.220	1,009,300	227,268
26/04/2019	0028WA	SCOPE-WA	MYR	0.105	0.105	0.100	0.100	55,000	5,750
26/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/04/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	6,000	120
26/04/2019	0032	REDTONE	MYR	0.355	0.355	0.345	0.350	951,000	329,350
26/04/2019	0032LA	REDTONE-LA	MYR	0.130	0.130	0.125	0.125	75,200	9,634
26/04/2019	0034	MMAG	MYR	0.250	0.260	0.250	0.255	908,725	231,759
26/04/2019	0034PA	MMAG-PA	MYR	0.095	0.105	0.095	0.100	535,400	54,592
26/04/2019	0034WB	MMAG-WB	MYR	0.070	0.080	0.070	0.080	5,559,162	422,894
26/04/2019	0035	OPCOM	MYR	0.675	0.685	0.675	0.675	619,100	418,368
26/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	642,500	28,913
26/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/04/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	2,128,674	447,422
26/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	0039	GFM	MYR	0.495	0.495	0.485	0.485	1,955,474	950,445
26/04/2019	0039WC	GFM-WC	MYR	0.170	0.170	0.165	0.165	6,064,287	1,002,540
26/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.340	386,099	129,354
26/04/2019	0041	MYSCM	MYR	0.250	0.260	0.250	0.255	676,900	171,374
26/04/2019	0043	MTRONIC	MYR	0.080	0.085	0.075	0.085	13,488,829	1,130,151
26/04/2019	0043WA	MTRONIC-WA	MYR	0.035	0.040	0.030	0.040	13,682,798	488,783
26/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	90,000	5,050
26/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	51,400	4,112
26/04/2019	0049	OCNCASH	MYR	0.435	0.440	0.420	0.440	415,450	177,701
26/04/2019	0050	SYSTECH	MYR	0.230	0.230	0.225	0.230	345,000	79,200
26/04/2019	0051	CUSCAPI	MYR	0.230	0.230	0.225	0.230	4,376,800	986,105
26/04/2019	0053	OSKVI	MYR	0.480	0.480	0.480	0.480	52,000	24,960
26/04/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	467,900	61,327
26/04/2019	0055	SERSOL	MYR	0.105	0.110	0.105	0.110	563,100	61,841

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
26/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	45,800	9,160
26/04/2019	0058	JCBNEXT	MYR	1.540	1.540	1.540	1.540	100	154
26/04/2019	0059	ECOH LDS	MYR	0.300	0.305	0.300	0.300	136,000	41,050
26/04/2019	0060	VC	MYR	0.180	0.185	0.180	0.185	1,478,900	267,202
26/04/2019	0064	EFFICEN	MYR	0.215	0.215	0.205	0.205	160,000	33,500
26/04/2019	0065	EFORCE	MYR	0.485	0.485	0.470	0.480	831,300	395,774
26/04/2019	0065WA	EFORCE-WA	MYR	0.140	0.140	0.135	0.135	995,300	135,824
26/04/2019	0066	VSOLAR	MYR	0.170	0.175	0.165	0.165	11,505,000	1,989,582
26/04/2019	0068	ASDION	MYR	0.270	0.270	0.265	0.265	1,010,300	269,661
26/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	1,472,600	31,504
26/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	19,000	95
26/04/2019	0070	MQTECH	MYR	0.045	0.045	0.035	0.035	8,745,100	346,204
26/04/2019	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
26/04/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	200,000	11,000
26/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0075	LYC	MYR	0.385	0.390	0.370	0.385	351,700	131,260
26/04/2019	0078	GDEX	MYR	0.330	0.335	0.325	0.330	2,476,066	815,900
26/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	0078WB	GDEX-WB	MYR	0.050	0.055	0.050	0.050	428,400	21,426
26/04/2019	0079	ORION	MYR	0.190	0.195	0.185	0.190	5,828,500	1,106,586
26/04/2019	0079WA	ORION-WA	MYR	0.125	0.125	0.115	0.120	4,878,400	571,964
26/04/2019	0080	STRAITS	MYR	0.250	0.250	0.245	0.250	1,659,300	408,879
26/04/2019	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.145	1,020,500	148,098
26/04/2019	0081	MEGASUN	MYR	0.115	0.120	0.110	0.115	994,500	114,367
26/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	0082	GPACKET	MYR	0.390	0.395	0.365	0.370	6,093,100	2,302,981
26/04/2019	0082WB	GPACKET-WB	MYR	0.150	0.150	0.120	0.140	9,932,800	1,344,109
26/04/2019	0083	NOTION	MYR	0.590	0.590	0.580	0.580	420,500	244,608
26/04/2019	0083WC	NOTION-WC	MYR	0.240	0.240	0.240	0.240	59,300	14,232
26/04/2019	0084	TECFAST	MYR	0.305	0.310	0.305	0.310	385,033	117,602
26/04/2019	0085	MLAB	MYR	0.055	0.055	0.055	0.055	662,600	36,443
26/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	150,000	18,000
26/04/2019	0089	TEXCYCL	MYR	0.500	0.500	0.500	0.500	2,000	1,000
26/04/2019	0090	ELSOFT	MYR	0.990	0.995	0.985	0.995	288,500	285,261
26/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	49,201,900	492,357
26/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	144,000	8,640
26/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	164,000	17,220
26/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	123,700	4,330
26/04/2019	0094	INIX	MYR	0.070	0.070	0.065	0.070	6,653,200	432,613
26/04/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	0095	XINGHE	MYR	0.025	0.030	0.020	0.030	56,915,361	1,422,945
26/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,466,100	21,994
26/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0097	VITROX	MYR	7.250	7.250	7.050	7.190	517,800	3,713,064
26/04/2019	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)
26/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	0098	BAHVEST	MYR	0.630	0.630	0.620	0.625	1,748,600	1,092,187
26/04/2019	0098WA	BAHVEST-WA	MYR	0.370	0.375	0.370	0.370	1,319,700	490,583
26/04/2019	0099	SCICOM	MYR	1.010	1.090	0.970	1.090	2,037,200	2,116,646
26/04/2019	0100	ESCERAM	MYR	0.140	0.145	0.140	0.145	55,000	7,975
26/04/2019	0101	TMCLIFE	MYR	0.795	0.820	0.770	0.800	6,477,200	5,161,469
26/04/2019	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.025	0.035	19,933,800	711,516
26/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	0103	MNC	MYR	0.050	0.050	0.040	0.040	896,100	40,254
26/04/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	984,800	14,772
26/04/2019	0104	GENETEC	MYR	1.610	1.620	1.600	1.600	125,000	200,520
26/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.070	190,200	13,315
26/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
26/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,258,000	35,123
26/04/2019	0108	N2N	MYR	0.780	0.780	0.775	0.780	551,300	429,864
26/04/2019	0108WB	N2N-WB	MYR	0.250	0.255	0.245	0.245	47,900	12,017
26/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	133,200	3,996
26/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
26/04/2019	0111	K1	MYR	0.275	0.275	0.260	0.265	3,367,500	901,359
26/04/2019	0111WC	K1-WC	MYR	0.155	0.160	0.150	0.155	415,830	64,886
26/04/2019	0112	MIKROMB	MYR	0.255	0.255	0.250	0.255	211,200	53,855
26/04/2019	0113	MMSV	MYR	0.825	0.840	0.825	0.830	167,050	139,209
26/04/2019	0116	FOCUS	MYR	0.125	0.130	0.120	0.130	5,093,100	647,146
26/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	724,100	83,272
26/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	1,453,800	28,775
26/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	873,400	4,368
26/04/2019	0119	APPASIA	MYR	0.110	0.110	0.105	0.105	710,000	76,150
26/04/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	457,900	25,185
26/04/2019	0120	VIS	MYR	0.410	0.420	0.405	0.415	298,800	123,015
26/04/2019	0120WB	VIS-WB	MYR	0.135	0.140	0.135	0.140	65,750	9,198
26/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
26/04/2019	0123	PRIVA	MYR	0.075	0.080	0.075	0.075	245,000	18,550
26/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
26/04/2019	0127	JHM	MYR	1.340	1.370	1.340	1.370	1,662,100	2,252,776
26/04/2019	0128	FRONTKN	MYR	1.400	1.400	1.350	1.370	5,543,300	7,612,326
26/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	97,100	20,391
26/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
26/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.075	362,500	27,238
26/04/2019	0132	TDEX	MYR	0.075	0.075	0.070	0.070	1,030,000	72,300
26/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	350,000	19,500
26/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	50,000	750
26/04/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	0138	MYEG	MYR	1.660	1.660	1.620	1.620	15,172,300	24,774,499
26/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

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26/04/2019	013853	MYEG-C53	MYR	0.045	0.045	0.045	0.045	270,000	12,150
26/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	013855	MYEG-C55	MYR	0.175	0.175	0.165	0.165	700,000	119,560
26/04/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.535	0	0
26/04/2019	013857	MYEG-C57	MYR	0.295	0.295	0.285	0.285	850,000	244,622
26/04/2019	013858	MYEG-C58	MYR	0.190	0.190	0.180	0.185	5,089,000	953,720
26/04/2019	013859	MYEG-C59	MYR	0.270	0.270	0.265	0.270	761,200	205,024
26/04/2019	013860	MYEG-C60	MYR	0.340	0.340	0.330	0.335	300,800	100,770
26/04/2019	013861	MYEG-C61	MYR	0.195	0.195	0.190	0.190	470,000	90,150
26/04/2019	013862	MYEG-C62	MYR	0.260	0.260	0.260	0.260	150,000	39,000
26/04/2019	013863	MYEG-C63	MYR	0.210	0.210	0.210	0.210	4,022,000	844,620
26/04/2019	013864	MYEG-C64	MYR	0.165	0.165	0.160	0.160	1,203,000	196,990
26/04/2019	013865	MYEG-C65	MYR	0.165	0.165	0.165	0.165	620,000	102,300
26/04/2019	013866	MYEG-C66	MYR	0.180	0.180	0.170	0.170	1,830,200	317,473
26/04/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	013868	MYEG-C68	MYR	0.155	0.155	0.150	0.150	7,900,000	1,186,780
26/04/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2019	0140	MACPIE	MYR	0.150	0.155	0.150	0.150	756,000	116,610
26/04/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	351,000	7,545
26/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	0143	KEYASIC	MYR	0.135	0.135	0.125	0.125	14,301,700	1,831,585
26/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	0146	JFTECH	MYR	0.925	0.930	0.925	0.930	2,400	2,222
26/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
26/04/2019	0148	SUNZEN	MYR	0.135	0.140	0.135	0.140	149,000	20,665
26/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	16,322	6,361
26/04/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	44,000	2,420
26/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	628,900	15,723
26/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	0151	KGB	MYR	1.400	1.400	1.360	1.380	1,073,000	1,475,190
26/04/2019	0151WA	KGB-WA	MYR	0.890	0.890	0.870	0.890	74,100	65,209
26/04/2019	0152	DGB	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	2,000	50
26/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,556,500	23,348
26/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	767,200	3,836
26/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.405	0	0
26/04/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	376,100	45,158
26/04/2019	0157	FOCUSP	MYR	0.385	0.395	0.380	0.395	448,000	174,875
26/04/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	58,000	30,160
26/04/2019	0159	AMEDIA	MYR	0.140	0.140	0.135	0.135	401,500	54,469
26/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	155,000	15,500
26/04/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	13,700	1,644
26/04/2019	0161WA	SCH-WA	MYR	0.035	0.040	0.035	0.040	257,000	9,780
26/04/2019	0162	WIDAD	MYR	0.290	0.300	0.285	0.290	4,114,500	1,218,169
26/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	2,795,400	222,907
26/04/2019	0163	CAREPLS	MYR	0.170	0.170	0.170	0.170	250,000	42,500
26/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	865,000	44,250
26/04/2019	0166	INARI	MYR	1.800	1.800	1.750	1.770	8,542,386	15,131,763
26/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	016626	INARI-C26	MYR	0.065	0.065	0.065	0.065	20,000	1,300

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26/04/2019	016627	INARI-C27	MYR	0.050	0.050	0.050	0.050	1,580,600	79,030
26/04/2019	016628	INARI-C28	MYR	0.045	0.045	0.045	0.045	345,000	15,525
26/04/2019	016629	INARI-C29	MYR	0.080	0.080	0.075	0.075	630,000	50,250
26/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	016631	INARI-C31	MYR	0.160	0.160	0.160	0.160	1,003,000	160,480
26/04/2019	016632	INARI-C32	MYR	0.165	0.165	0.150	0.155	757,500	119,325
26/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.375	0	0
26/04/2019	016634	INARI-C34	MYR	0.100	0.100	0.100	0.100	599,600	59,960
26/04/2019	016635	INARI-C35	MYR	0.085	0.085	0.080	0.080	525,000	44,425
26/04/2019	016636	INARI-C36	MYR	0.110	0.110	0.110	0.110	146,000	16,060
26/04/2019	016637	INARI-C37	MYR	0.155	0.155	0.155	0.155	15,000	2,325
26/04/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	016639	INARI-C39	MYR	0.215	0.220	0.210	0.210	1,000,000	213,000
26/04/2019	016640	INARI-C40	MYR	0.130	0.130	0.125	0.125	1,100,000	141,750
26/04/2019	0166WB	INARI-WB	MYR	1.260	1.260	1.220	1.240	50,186	61,625
26/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	0168	BOILERM	MYR	0.610	0.610	0.590	0.600	56,300	33,872
26/04/2019	0169	SMTRACK	MYR	0.135	0.145	0.135	0.135	8,853,600	1,239,142
26/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	1,774,100	70,974
26/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	0171	PLABS	MYR	0.220	0.220	0.210	0.215	1,766,400	382,700
26/04/2019	0172	OCK	MYR	0.555	0.555	0.545	0.555	2,439,100	1,337,106
26/04/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.100	2,509,200	238,575
26/04/2019	0173	REV	MYR	0.230	0.240	0.230	0.240	398,400	93,577
26/04/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	600,000	17,515
26/04/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	70,000	350
26/04/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.120	995,600	122,302
26/04/2019	0176	KRONO	MYR	0.590	0.590	0.580	0.580	608,700	355,735
26/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	193,100	9,655
26/04/2019	0178	SEDANIA	MYR	0.170	0.170	0.160	0.160	1,979,400	324,234
26/04/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.210	84,666	17,463
26/04/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.080	0.080	8,100	664
26/04/2019	0180	KTC	MYR	0.180	0.185	0.175	0.175	732,000	130,668
26/04/2019	0181	AEMULUS	MYR	0.235	0.235	0.230	0.235	276,231	64,578
26/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	33,500	3,853
26/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	384,300	141,825
26/04/2019	0185	HSSEB	MYR	1.190	1.190	1.140	1.140	899,900	1,041,237
26/04/2019	0185WA	HSSEB-WA	MYR	0.305	0.305	0.285	0.285	852,600	248,387
26/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	1,189,700	265,406
26/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	1,362,400	69,005
26/04/2019	0187	BCMALL	MYR	0.185	0.185	0.185	0.185	529,000	97,865
26/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	0188WA	HLT-WA	MYR	0.030	0.040	0.030	0.040	22,600	679
26/04/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.075	438,100	33,833
26/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.290	0	0
26/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	0192	INTA	MYR	0.310	0.310	0.300	0.300	2,343,200	709,202
26/04/2019	0193	KAB	MYR	0.210	0.220	0.210	0.220	450,000	94,863
26/04/2019	0195	BINACOM	MYR	0.395	0.395	0.390	0.390	129,600	50,744
26/04/2019	0196	QES	MYR	0.250	0.250	0.240	0.240	7,884,800	1,914,404
26/04/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.310	71,500	21,808
26/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.120	0.130	473,200	60,903
26/04/2019	0198	GDB	MYR	0.320	0.325	0.315	0.320	352,100	112,622
26/04/2019	0199	TRIMODE	MYR	0.415	0.415	0.415	0.415	6,000	2,490

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26/04/2019	0200	REVENUE	MYR	1.350	1.360	1.350	1.350	628,200	849,364
26/04/2019	0200WA	REVENUE-WA	MYR	0.465	0.470	0.455	0.460	2,355,200	1,085,273
26/04/2019	0201	NOVA	MYR	0.475	0.480	0.475	0.480	116,600	55,913
26/04/2019	0202	RGTECH	MYR	0.215	0.220	0.210	0.215	251,000	54,111
26/04/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.535	0	0
26/04/2019	0205	DPIH	MYR	0.190	0.190	0.190	0.190	475,700	90,383
26/04/2019	0206	NADIBHD	MYR	0.280	0.280	0.275	0.280	2,314,500	646,317
26/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
26/04/2019	03006	NPS	MYR	0.350	0.350	0.350	0.350	3,000	1,050
26/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
26/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
26/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	23,500	1,058
26/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
26/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	03023	SMILE	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
26/04/2019	0400GB	DIN045801028	MYR	101.000	#####	#####	101.000	400	40,400
26/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.200	0	0
26/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
26/04/2019	0501CG	CHMOBIL-CG	MYR	0.040	0.040	0.040	0.040	400,000	16,000
26/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
26/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	0527C2	PINGAN-C2	MYR	0.130	0.130	0.130	0.130	1,000	130
26/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
26/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	0546C7	TENCENT-C7	MYR	0.200	0.200	0.200	0.200	600	120
26/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
26/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	0581C2	XIAOMI-C2	MYR	0.165	0.170	0.165	0.165	1,120,000	187,070
26/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	408,800	2,044
26/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	30,000	600
26/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	590,000	14,750
26/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0

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26/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.245	0	0
26/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
26/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
26/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
26/04/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.075	0.075	0.075	20,000	1,500
26/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
26/04/2019	06506T	FBMKLCI-H6T	MYR	0.120	0.120	0.120	0.120	45,000	5,400
26/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	06506X	FBMKLCI-H6X	MYR	0.145	0.145	0.140	0.140	100,000	14,400
26/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.220	0.220	0.220	0.220	25,000	5,500
26/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.050	0.050	119,000	5,950
26/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.390	0	0
26/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	06513Z	HSI-C3Z	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	06515A	HSI-C5A	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.950	0	0
26/04/2019	06515C	HSI-C5C	MYR	0.115	0.130	0.110	0.115	7,836,700	938,818
26/04/2019	06515D	HSI-C5D	MYR	0.275	0.295	0.260	0.260	5,532,100	1,539,004
26/04/2019	06515E	HSI-C5E	MYR	0.590	0.615	0.585	0.605	323,500	193,626
26/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.060	0	0
26/04/2019	06515G	HSI-C5G	MYR	0.495	0.530	0.495	0.505	28,629,500	14,609,171
26/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.840	0	0
26/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
26/04/2019	06515J	HSI-C5J	MYR	0.695	0.725	0.685	0.710	608,400	427,212
26/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
26/04/2019	06515L	HSI-C5L	MYR	1.570	1.570	1.570	1.570	2,000	3,140
26/04/2019	06515M	HSI-C5M	MYR	2.100	2.100	2.100	2.100	5,000	10,500
26/04/2019	06515N	HSI-C5N	MYR	0.260	0.280	0.260	0.265	2,690,700	728,692
26/04/2019	06515O	HSI-C5O	MYR	0.440	0.460	0.440	0.450	1,259,400	564,865
26/04/2019	06515P	HSI-C5P	MYR	0.660	0.685	0.660	0.680	324,900	218,393
26/04/2019	06515Q	HSI-C5Q	MYR	1.010	1.020	0.990	1.000	4,300	4,327
26/04/2019	06515R	HSI-C5R	MYR	0.240	0.250	0.240	0.240	192,000	46,780
26/04/2019	06515S	HSI-C5S	MYR	0.350	0.375	0.350	0.355	5,424,500	1,982,475
26/04/2019	06515T	HSI-C5T	MYR	0.615	0.615	0.600	0.615	10,400	6,318
26/04/2019	06515U	HSI-C5U	MYR	0.535	0.545	0.525	0.535	317,400	169,829
26/04/2019	06515V	HSI-C5V	MYR	0.300	0.315	0.295	0.305	938,800	283,976
26/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	06516F	HSI-H6F	MYR	0.065	0.065	0.055	0.055	4,051,700	239,367
26/04/2019	06516G	HSI-H6G	MYR	0.195	0.195	0.165	0.170	33,388,100	5,859,887
26/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.060	0	0

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26/04/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	06516M	HSI-H6M	MYR	0.085	0.085	0.075	0.085	270,900	20,821
26/04/2019	06516N	HSI-H6N	MYR	0.150	0.150	0.145	0.145	141,000	20,660
26/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	06516P	HSI-H6P	MYR	0.215	0.215	0.205	0.215	405,000	85,075
26/04/2019	06516Q	HSI-H6Q	MYR	0.340	0.345	0.330	0.340	176,600	59,894
26/04/2019	06516R	HSI-H6R	MYR	0.530	0.530	0.505	0.520	3,093,000	1,590,346
26/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
26/04/2019	06516T	HSI-H6T	MYR	0.505	0.505	0.465	0.475	299,900	145,242
26/04/2019	06516U	HSI-H6U	MYR	0.820	0.820	0.820	0.820	1,100	902
26/04/2019	06516V	HSI-H6V	MYR	0.405	0.405	0.405	0.405	20,000	8,100
26/04/2019	06516W	HSI-H6W	MYR	0.595	0.615	0.595	0.615	1,810,000	1,096,250
26/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.030	0	0
26/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
26/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.190	0	0
26/04/2019	0656HG	SP500-HG	MYR	0.050	0.050	0.050	0.050	40,000	2,000
26/04/2019	0656HH	SP500-HH	MYR	0.160	0.165	0.155	0.155	26,100	4,127
26/04/2019	0656HI	SP500-HI	MYR	0.585	0.585	0.580	0.580	57,500	33,613
26/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
26/04/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.030	0.030	10,000	300
26/04/2019	070328	A50CHIN-C28	MYR	0.290	0.300	0.275	0.275	1,544,000	444,115
26/04/2019	070329	A50CHIN-H29	MYR	0.245	0.270	0.245	0.265	15,514,400	3,966,607
26/04/2019	070330	A50CHIN-C30	MYR	0.405	0.410	0.370	0.370	1,365,000	533,550
26/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
26/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
26/04/2019	070336	A50CHIN-C36	MYR	0.655	0.655	0.655	0.655	20,000	13,100
26/04/2019	070338	A50CHIN-C38	MYR	0.280	0.280	0.255	0.255	24,191,100	6,507,212
26/04/2019	070340	A50CHIN-C40	MYR	0.360	0.370	0.345	0.345	6,505,600	2,338,630
26/04/2019	0800EA	ABFMY1	MYR	1.180	1.180	1.180	1.180	10,000	11,800
26/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.765	0	0
26/04/2019	0821EA	MYETFDJ	MYR	1.045	1.045	1.040	1.040	96,000	100,155
26/04/2019	0822EA	CIMBA40	MYR	1.920	1.920	1.920	1.920	1,000	1,920
26/04/2019	0823EA	CIMBC50	MYR	1.670	1.670	1.670	1.670	13,300	22,211
26/04/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	9,100	10,192
26/04/2019	0825EA	METFSID	MYR	0.815	0.820	0.815	0.820	16,800	13,696
26/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
26/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.548	0	0
26/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.715	0	0
26/04/2019	0829EA	CHINAETF-MYR	MYR	6.030	6.030	6.000	6.000	60,200	362,100
26/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.271	0	0
26/04/2019	1007	AMPROP	MYR	0.570	0.575	0.570	0.570	206,275	117,707
26/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.280	0.270	0.280	4,632	1,258
26/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
26/04/2019	1015	AMBANK	MYR	4.490	4.490	4.430	4.440	2,261,551	10,038,748
26/04/2019	101510	AMBANK-C10	MYR	0.115	0.115	0.110	0.110	59,400	6,535
26/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	1023	CIMB	MYR	5.200	5.240	5.180	5.190	6,527,276	33,929,222
26/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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26/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	285,000	28,500
26/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	102350	CIMB-C50	MYR	0.160	0.160	0.160	0.160	549,000	87,840
26/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
26/04/2019	1066	RHBBANK	MYR	5.810	5.910	5.810	5.910	3,777,394	22,166,613
26/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	106612	RHBBANKC12	MYR	0.090	0.095	0.090	0.095	140,000	12,900
26/04/2019	106613	RHBBANKC13	MYR	0.085	0.095	0.085	0.095	18,700	1,771
26/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	1082	HLFG	MYR	19.200	19.220	19.080	19.080	440,050	8,405,846
26/04/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	40,000	7,400
26/04/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	62,500	313
26/04/2019	1155	MAYBANK	MYR	9.140	9.190	9.130	9.140	8,890,408	81,278,221
26/04/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.035	621,100	23,594
26/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.130	0.130	501,300	65,169
26/04/2019	1163	ALLIANZ	MYR	13.600	13.620	13.560	13.600	338,000	4,596,786
26/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
26/04/2019	1171	MBSB	MYR	0.980	0.995	0.980	0.995	2,397,714	2,369,668
26/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	117117	MBSB-C17	MYR	0.025	0.025	0.025	0.025	30,000	750
26/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	117121	MBSB-C21	MYR	0.035	0.035	0.035	0.035	610,000	21,350
26/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	117123	MBSB-C23	MYR	0.045	0.050	0.045	0.050	410,000	19,500
26/04/2019	1198	MAA	MYR	1.050	1.060	1.040	1.040	309,100	323,875
26/04/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.015	4,778,800	48,082
26/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.055	1,052,400	61,499
26/04/2019	1295	PBBANK	MYR	22.640	22.680	22.580	22.640	4,703,913	106,476,582
26/04/2019	129527	PBBANK-C27	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/04/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	97,800	6,357
26/04/2019	1368	EDGENTA	MYR	2.900	2.900	2.860	2.900	5,159	14,857
26/04/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	1,270,100	185,168
26/04/2019	1503	GUOCO	MYR	0.755	0.770	0.745	0.745	75,800	56,875

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26/04/2019	1538	SYMLIFE	MYR	0.440	0.440	0.440	0.440	135,800	59,752
26/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	537,300	16,119
26/04/2019	1562	BJTOTO	MYR	2.600	2.620	2.580	2.610	427,801	1,114,610
26/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	1562CZ	BJTOTO-CZ	MYR	0.160	0.160	0.160	0.160	5,000	800
26/04/2019	1589	IWCITY	MYR	1.200	1.210	1.130	1.160	28,545,500	33,346,400
26/04/2019	1619	DRBHCOM	MYR	2.250	2.250	2.210	2.220	1,100,800	2,450,501
26/04/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2019	161964	DRBHCOMC64	MYR	0.020	0.020	0.020	0.020	90,000	1,800
26/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	161968	DRBHCOMC68	MYR	0.140	0.140	0.130	0.135	503,400	66,409
26/04/2019	161969	DRBHCOMC69	MYR	0.190	0.190	0.185	0.185	1,000,000	188,500
26/04/2019	161970	DRBHCOMC70	MYR	0.265	0.265	0.250	0.260	1,739,100	444,254
26/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	161972	DRBHCOMC72	MYR	0.180	0.180	0.180	0.180	100,000	18,000
26/04/2019	161973	DRBHCOMC73	MYR	0.140	0.140	0.140	0.140	100,000	14,000
26/04/2019	161974	DRBHCOMC74	MYR	0.135	0.135	0.130	0.130	2,179,500	286,110
26/04/2019	161975	DRBHCOMC75	MYR	0.140	0.140	0.140	0.140	620,000	86,800
26/04/2019	161976	DRBHCOMC76	MYR	0.135	0.135	0.135	0.135	380,000	51,300
26/04/2019	161977	DRBHCOMC77	MYR	0.180	0.180	0.180	0.180	400,000	72,000
26/04/2019	161978	DRBHCOMC78	MYR	0.205	0.205	0.205	0.205	179,800	36,859
26/04/2019	1643	LANDMRK	MYR	0.455	0.475	0.455	0.475	134,500	62,671
26/04/2019	1651	MRCB	MYR	1.050	1.150	1.050	1.070	76,541,310	84,729,892
26/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	165138	MRCB-C38	MYR	0.130	0.160	0.130	0.150	3,094,000	455,250
26/04/2019	165139	MRCB-C39	MYR	0.225	0.265	0.225	0.240	4,856,500	1,209,208
26/04/2019	165140	MRCB-C40	MYR	0.320	0.335	0.320	0.335	150,000	49,500
26/04/2019	165141	MRCB-C41	MYR	0.355	0.375	0.340	0.340	29,800	10,536
26/04/2019	165142	MRCB-C42	MYR	0.110	0.135	0.110	0.115	5,692,200	700,136
26/04/2019	165143	MRCB-C43	MYR	0.185	0.210	0.175	0.175	6,436,800	1,266,425
26/04/2019	165144	MRCB-C44	MYR	0.145	0.180	0.145	0.150	8,571,800	1,421,963
26/04/2019	165145	MRCB-C45	MYR	0.135	0.150	0.130	0.130	211,800	29,498
26/04/2019	165146	MRCB-C46	MYR	0.135	0.165	0.135	0.140	422,600	64,911
26/04/2019	1651WB	MRCB-WB	MYR	0.300	0.370	0.290	0.330	26,972,880	9,180,759
26/04/2019	1694	MENANG	MYR	0.375	0.380	0.375	0.380	93,540	35,484
26/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	569,600	2,849
26/04/2019	1724	PARAMON	MYR	2.060	2.150	2.050	2.150	288,500	606,594
26/04/2019	1783	SPB	MYR	6.270	6.280	6.270	6.280	301,200	1,888,654
26/04/2019	1818	BURSA	MYR	6.980	6.980	6.910	6.930	285,100	1,974,614
26/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	1899	BKAWAN	MYR	16.820	16.820	16.780	16.780	98,700	1,657,130
26/04/2019	1902	PINEPAC	MYR	0.425	0.445	0.415	0.425	1,230,300	530,413
26/04/2019	1929	CHINTEK	MYR	6.700	6.700	6.700	6.700	700	4,690
26/04/2019	1961	IOICORP	MYR	4.520	4.530	4.480	4.500	2,048,649	9,204,742
26/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	1996	KRETAM	MYR	0.405	0.425	0.405	0.415	1,627,100	681,105
26/04/2019	2038	NSOP	MYR	3.300	3.400	3.300	3.380	8,700	29,278
26/04/2019	2054	TDM	MYR	0.225	0.240	0.225	0.230	31,427,200	7,310,551
26/04/2019	2062	HARBOUR	MYR	0.700	0.715	0.700	0.715	24,470	17,202
26/04/2019	2062WC	HARBOUR-WC	MYR	0.075	0.075	0.075	0.075	2,000	150

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26/04/2019	2089	UTDPLT	MYR	26.680	26.820	26.680	26.720	117,007	3,124,151
26/04/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	2127	COMFORT	MYR	0.855	0.865	0.855	0.865	87,800	75,501
26/04/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	1,500	1,050
26/04/2019	2143	ECM	MYR	0.275	0.280	0.275	0.280	6,699	1,862
26/04/2019	2186	KUCHAI	MYR	1.690	1.700	1.680	1.680	5,300	8,968
26/04/2019	2194	MMCCORP	MYR	1.110	1.120	1.090	1.090	4,378,432	4,819,046
26/04/2019	219412	MMCCORPC12	MYR	0.055	0.060	0.055	0.060	110,000	6,350
26/04/2019	219413	MMCCORPC13	MYR	0.080	0.080	0.080	0.080	100,000	8,000
26/04/2019	2216	IJMLNT	MYR	1.620	1.680	1.620	1.640	14,600	23,840
26/04/2019	2224	SDRED	MYR	0.715	0.715	0.695	0.700	158,500	110,742
26/04/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	1,014,800	41,942
26/04/2019	2283	ZELAN	MYR	0.100	0.100	0.095	0.100	2,919,900	287,153
26/04/2019	2291	GENP	MYR	10.360	10.600	10.360	10.600	58,000	613,586
26/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2019	2291WA	GENP-WA	MYR	2.560	2.700	2.560	2.700	41,781	112,471
26/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
26/04/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	242,100	12,705
26/04/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	15,000	300
26/04/2019	2445	KLK	MYR	24.600	24.800	24.600	24.800	263,000	6,518,570
26/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	2453	KLUANG	MYR	3.190	3.200	3.190	3.200	1,107	3,541
26/04/2019	2488	ABMB	MYR	4.020	4.030	3.990	4.020	342,700	1,374,483
26/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	2542	RVIEW	MYR	3.000	3.000	3.000	3.000	2,000	6,000
26/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
26/04/2019	2577	YTLLAND	MYR	0.385	0.395	0.385	0.390	21,305	8,310
26/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
26/04/2019	2593	UMCCA	MYR	5.250	5.300	5.250	5.300	9,300	49,150
26/04/2019	2607	INCKEN	MYR	0.635	0.635	0.620	0.620	16,500	10,365
26/04/2019	2658	AJI	MYR	17.300	17.400	17.300	17.340	6,700	116,162
26/04/2019	2674	ALCOM	MYR	0.530	0.560	0.530	0.560	38,900	21,364
26/04/2019	2682	AISB	MYR	0.250	0.250	0.240	0.240	25,625	6,350
26/04/2019	2739	HUAAN	MYR	0.240	0.240	0.225	0.235	17,983,200	4,156,875
26/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.710	0	0
26/04/2019	2771	BSTEAD	MYR	1.380	1.390	1.290	1.300	1,166,300	1,560,273
26/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.410	0	0
26/04/2019	2836	CARLSBG	MYR	24.700	24.720	24.300	24.340	71,056	1,735,597
26/04/2019	2852	CMSB	MYR	3.440	3.450	3.390	3.430	1,074,700	3,660,737
26/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2019	285215	CMSB-C15	MYR	0.110	0.110	0.105	0.105	115,000	12,325
26/04/2019	2879	CCM	MYR	2.100	2.100	2.090	2.100	793,971	1,667,084
26/04/2019	2925	CCB	MYR	1.460	1.500	1.440	1.500	20,300	29,860
26/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
26/04/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	432,100	51,852
26/04/2019	3026	DLADY	MYR	63.880	64.100	63.880	64.080	30,900	1,979,532
26/04/2019	3034	HAPSENG	MYR	9.810	9.890	9.810	9.890	139,900	1,380,431
26/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	3042	PETRONM	MYR	6.650	6.760	6.580	6.710	106,105	708,591
26/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	3069	MFCB	MYR	3.800	3.830	3.800	3.820	69,701	265,505
26/04/2019	3069WA	MFCB-WA	MYR	1.630	1.670	1.630	1.670	5,100	8,317
26/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.890	0	0
26/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	778,000	66,130

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26/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	503,500	10,070
26/04/2019	3158	YNHPROP	MYR	1.570	1.590	1.540	1.560	3,369,399	5,280,999
26/04/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	556,000	86,327
26/04/2019	3182	GENTING	MYR	7.040	7.040	6.970	7.000	1,903,587	13,333,572
26/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	318258	GENTINGC58	MYR	0.050	0.050	0.045	0.050	587,500	26,643
26/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	318260	GENTINGC60	MYR	0.095	0.095	0.095	0.095	140,600	13,357
26/04/2019	318261	GENTINGC61	MYR	0.090	0.095	0.090	0.095	300,400	28,136
26/04/2019	318262	GENTINGC62	MYR	0.115	0.115	0.110	0.115	1,013,800	116,487
26/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	318264	GENTINGC64	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/04/2019	318265	GENTINGC65	MYR	0.365	0.370	0.365	0.365	127,000	46,380
26/04/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2019	318267	GENTINGC67	MYR	0.190	0.190	0.190	0.190	288,700	54,853
26/04/2019	3204	GKENT	MYR	1.300	1.320	1.270	1.280	7,479,100	9,717,421
26/04/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	24,000	7,440
26/04/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	36,679	17,966
26/04/2019	3255	HEIM	MYR	24.020	24.280	24.020	24.080	59,728	1,441,549
26/04/2019	3298	HEXZA	MYR	0.715	0.735	0.715	0.720	130,000	94,075
26/04/2019	3301	HLIND	MYR	10.600	10.600	10.540	10.540	1,100	11,600
26/04/2019	3336	IJM	MYR	2.310	2.350	2.280	2.330	2,881,600	6,692,704
26/04/2019	333621	IJM-C21	MYR	0.150	0.165	0.150	0.160	51,200	7,941
26/04/2019	333624	IJM-C24	MYR	0.200	0.205	0.200	0.200	75,000	15,100
26/04/2019	333625	IJM-C25	MYR	0.230	0.230	0.230	0.230	22,000	5,060
26/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	333627	IJM-C27	MYR	0.120	0.125	0.120	0.125	40,000	4,950
26/04/2019	3379	INSAS	MYR	0.795	0.800	0.785	0.795	200,600	158,383
26/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	4,000	3,940
26/04/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.075	0.075	150,200	11,265
26/04/2019	3395	BJCORP	MYR	0.270	0.270	0.265	0.270	2,671,800	719,173
26/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	30,000	9,750
26/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
26/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	195,700	8,864
26/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	208,800	14,616
26/04/2019	3417	E&O	MYR	0.890	0.900	0.885	0.890	933,208	830,466
26/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	70,200	351
26/04/2019	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	331,000	31,745
26/04/2019	3476	KSENG	MYR	4.750	4.900	4.750	4.900	12,100	58,264
26/04/2019	3484	DBHD	MYR	0.465	0.485	0.455	0.480	1,094,851	513,722
26/04/2019	3484WA	DBHD-WA	MYR	0.100	0.105	0.095	0.105	883,900	88,068
26/04/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	125,400	15,048
26/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	24,100	74,710
26/04/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	478,700	142,380
26/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	112,000	1,740
26/04/2019	3565	WCEHB	MYR	0.620	0.620	0.600	0.615	2,917,850	1,777,070
26/04/2019	3573	LIENHOE	MYR	0.265	0.275	0.265	0.275	8,500	2,263
26/04/2019	3611	PGLOBE	MYR	1.050	1.050	1.050	1.050	2,000	2,100

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26/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	3662	MFLOUR	MYR	0.760	0.765	0.735	0.745	4,849,100	3,624,067
26/04/2019	3662LA	MFLOUR-LA	MYR	1.500	1.500	1.500	1.500	5,000	7,500
26/04/2019	3662WC	MFLOUR-WC	MYR	0.455	0.455	0.440	0.445	2,386,700	1,060,094
26/04/2019	3689	F&N	MYR	34.140	34.740	34.140	34.740	362,401	12,404,668
26/04/2019	3719	PANAMY	MYR	37.600	37.600	37.600	37.600	200	7,520
26/04/2019	3743	SUNSURIA	MYR	0.635	0.635	0.635	0.635	2,000	1,270
26/04/2019	3743WA	SUNSURIA-WA	MYR	0.070	0.150	0.070	0.140	11,100	855
26/04/2019	3778	MELEWAR	MYR	0.165	0.165	0.160	0.160	530,500	86,281
26/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	50	15
26/04/2019	3794	LAFMSIA	MYR	3.260	3.340	2.950	3.220	5,352,600	16,947,283
26/04/2019	3794CE	LAFMSIA-CE	MYR	0.160	0.175	0.125	0.160	3,808,100	600,489
26/04/2019	3794CF	LAFMSIA-CF	MYR	0.195	0.225	0.170	0.205	978,900	191,922
26/04/2019	3816	MISC	MYR	6.710	6.880	6.680	6.850	2,177,173	14,909,504
26/04/2019	381619	MISC-C19	MYR	0.140	0.140	0.140	0.140	10,000	1,400
26/04/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	3859	MAGNUM	MYR	2.400	2.400	2.380	2.400	172,339	412,590
26/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	3867	MPI	MYR	10.100	10.100	10.000	10.100	12,500	125,748
26/04/2019	3883	MUDA	MYR	1.830	1.840	1.820	1.840	80,100	146,877
26/04/2019	3891	MUIIND	MYR	0.175	0.175	0.170	0.175	878,000	153,635
26/04/2019	3905	MULPHA	MYR	2.330	2.330	2.300	2.310	21,500	49,809
26/04/2019	3913	MUIPROP	MYR	0.210	0.210	0.200	0.205	5,704,600	1,168,211
26/04/2019	3948	DUTALND	MYR	0.490	0.490	0.475	0.480	1,199,400	575,595
26/04/2019	4006	ORIENT	MYR	6.820	6.820	6.800	6.800	52,965	360,488
26/04/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.210	754,000	158,322
26/04/2019	4057	ASIAPAC	MYR	0.145	0.145	0.140	0.145	799,000	113,200
26/04/2019	4057LC	ASIAPAC-LC	MYR	0.750	0.750	0.750	0.750	4,200	3,150
26/04/2019	4057WB	ASIAPAC-WB	MYR	0.060	0.060	0.060	0.060	27,000	1,620
26/04/2019	4065	PPB	MYR	18.620	18.800	18.620	18.780	746,057	14,010,526
26/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2019	4162	BAT	MYR	35.860	36.000	35.580	35.580	99,289	3,543,437
26/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2019	4162CO	BAT-CO	MYR	0.075	0.080	0.075	0.075	40,300	3,024
26/04/2019	4197	SIME	MYR	2.360	2.360	2.330	2.340	6,609,404	15,477,391
26/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	4219	BJLAND	MYR	0.235	0.235	0.225	0.230	3,728,600	858,048
26/04/2019	4235	LIONIND	MYR	0.605	0.610	0.590	0.600	6,100,700	3,648,901
26/04/2019	4243	WTK	MYR	0.670	0.685	0.665	0.675	1,074,200	726,941
26/04/2019	4251	IBHD	MYR	0.420	0.420	0.415	0.415	22,100	9,282
26/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.305	0	0
26/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
26/04/2019	4316	SHCHAN	MYR	0.320	0.330	0.320	0.330	43,000	13,965
26/04/2019	4324	HENGYUAN	MYR	6.100	6.100	6.000	6.030	205,607	1,236,522
26/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0

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26/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	4324C7	HENGYUAN-C7	MYR	0.170	0.170	0.170	0.170	287,100	48,807
26/04/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	4324C9	HENGYUAN-C9	MYR	0.095	0.095	0.095	0.095	40,000	3,800
26/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	4375	SMI	MYR	0.165	0.170	0.165	0.170	254,200	42,203
26/04/2019	4383	JTIASA	MYR	0.675	0.685	0.660	0.665	5,884,855	3,968,810
26/04/2019	4405	TCHONG	MYR	1.620	1.630	1.610	1.620	117,200	189,254
26/04/2019	4448	TASEK	MYR	6.540	6.540	6.100	6.100	112,600	701,605
26/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
26/04/2019	4456	DNEX	MYR	0.295	0.295	0.285	0.285	4,919,900	1,417,666
26/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	6,343,700	445,009
26/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	293,200	6,364
26/04/2019	4502	MEDIA	MYR	0.480	0.480	0.465	0.465	195,100	91,090
26/04/2019	4588	UMW	MYR	5.520	5.610	5.470	5.480	2,286,333	12,717,175
26/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2019	458814	UMW-C14	MYR	0.140	0.145	0.140	0.145	20,000	2,850
26/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	4596	SAPRES	MYR	0.630	0.645	0.630	0.645	13,900	8,786
26/04/2019	4634	POS	MYR	1.880	1.890	1.860	1.860	485,649	906,764
26/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	463431	POS-C31	MYR	0.060	0.060	0.060	0.060	58,600	3,516
26/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	260,000	26,000
26/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	4677	YTL	MYR	1.220	1.220	1.180	1.180	1,341,516	1,596,704
26/04/2019	467723	YTL-C23	MYR	0.105	0.105	0.105	0.105	30,000	3,150
26/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2019	4707	NESTLE	MYR	146.100	#####	#####	147.000	20,601	3,019,356
26/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	4715	GENM	MYR	3.220	3.240	3.190	3.220	40,567,054	129,784,543
26/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	471542	GENM-C42	MYR	0.010	0.015	0.010	0.015	430,000	4,800
26/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	260,000	27,300
26/04/2019	471546	GENM-C46	MYR	0.070	0.070	0.065	0.070	1,334,600	93,347
26/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	471549	GENM-C49	MYR	0.140	0.145	0.140	0.145	436,400	61,728
26/04/2019	471550	GENM-C50	MYR	0.125	0.130	0.105	0.130	354,600	42,918
26/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	471554	GENM-C54	MYR	0.055	0.055	0.055	0.055	64,000	3,520

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26/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	471558	GENM-C58	MYR	0.095	0.100	0.095	0.100	2,194,000	209,635
26/04/2019	4723	JAKS	MYR	0.820	0.820	0.790	0.795	1,860,900	1,486,165
26/04/2019	4723WB	JAKS-WB	MYR	0.600	0.600	0.570	0.580	340,900	200,448
26/04/2019	4731	SCIENTX	MYR	8.800	8.800	8.770	8.800	87,800	772,248
26/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	4758	ANCOM	MYR	0.460	0.465	0.460	0.465	94,800	44,032
26/04/2019	4847	KTB	MYR	0.135	0.135	0.125	0.125	2,856,400	363,654
26/04/2019	4863	TM	MYR	2.890	2.890	2.860	2.870	1,055,544	3,032,396
26/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	486334	TM-C34	MYR	0.035	0.035	0.035	0.035	100,000	3,500
26/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
26/04/2019	486337	TM-C37	MYR	0.270	0.270	0.270	0.270	400	108
26/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2019	486340	TM-C40	MYR	0.095	0.095	0.095	0.095	400	38
26/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	4898	TA	MYR	0.635	0.645	0.635	0.645	106,500	68,418
26/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
26/04/2019	4944	NYLEX	MYR	0.690	0.690	0.665	0.665	72,348	48,277
26/04/2019	4952	AHP	MYR	0.000	0.000	0.000	0.755	0	0
26/04/2019	4995	VERSATL	MYR	0.345	0.345	0.330	0.340	122,000	40,944
26/04/2019	5000	HUMEIND	MYR	0.730	0.730	0.700	0.720	981,800	705,986
26/04/2019	5001	MIECO	MYR	0.265	0.270	0.265	0.270	370,500	99,730
26/04/2019	5005	UNISEM	MYR	2.580	2.840	2.570	2.600	480,801	1,284,184
26/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	5006	MERGE	MYR	1.790	1.790	1.770	1.770	40,600	72,162
26/04/2019	5007	CHINWEL	MYR	1.890	1.930	1.830	1.930	304,300	574,628
26/04/2019	5008	HARISON	MYR	3.840	3.900	3.840	3.840	110,000	423,090
26/04/2019	5009	WTHORSE	MYR	1.160	1.160	1.150	1.150	3,300	3,825
26/04/2019	5010	TONGHER	MYR	3.560	3.560	3.510	3.510	21,000	74,390
26/04/2019	5011	MSNIAGA	MYR	1.520	1.520	1.450	1.450	62,000	90,540
26/04/2019	5012	TAANN	MYR	2.390	2.460	2.370	2.410	200,400	483,955
26/04/2019	5014	AIRPORT	MYR	7.390	7.510	7.390	7.490	1,952,800	14,623,865
26/04/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	290,000	5,800
26/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	100	300
26/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
26/04/2019	5020	GLOMAC	MYR	0.375	0.380	0.375	0.380	103,100	38,772
26/04/2019	5021	AYS	MYR	0.335	0.340	0.330	0.340	292,700	97,630
26/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
26/04/2019	5022WA	PAOS-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
26/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.990	1.000	31,600	31,562
26/04/2019	5025	NWP	MYR	0.130	0.135	0.130	0.135	1,212,000	157,565
26/04/2019	5026	MHC	MYR	0.650	0.680	0.640	0.670	119,846	79,249
26/04/2019	5027	KMLOONG	MYR	1.220	1.230	1.210	1.230	146,600	179,625

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26/04/2019	5027WB	KMLOONG-WB	MYR	0.295	0.310	0.290	0.300	73,900	21,710
26/04/2019	5028	HTPADU	MYR	0.990	0.990	0.960	0.965	2,508,000	2,436,771
26/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.790	0	0
26/04/2019	5031	TIMECOM	MYR	9.030	9.040	9.010	9.020	171,431	1,546,452
26/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.920	0	0
26/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
26/04/2019	5036	EDARAN	MYR	0.555	0.555	0.530	0.540	253,700	136,641
26/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.025	9,225,500	230,641
26/04/2019	5038	KSL	MYR	0.870	0.870	0.865	0.870	67,600	58,582
26/04/2019	5040	MERIDIAN	MYR	0.300	0.305	0.295	0.295	3,141,000	937,030
26/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/04/2019	5040WC	MERIDIAN-WC	MYR	0.020	0.020	0.020	0.020	10,000	200
26/04/2019	5041	PBA	MYR	1.170	1.180	1.160	1.180	48,800	56,998
26/04/2019	5042	TSRCAP	MYR	0.570	0.570	0.540	0.540	7,400	4,116
26/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
26/04/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	8,000	5,080
26/04/2019	5049	CVIEW	MYR	1.410	1.410	1.410	1.410	6,900	9,729
26/04/2019	5053	OSK	MYR	0.985	0.990	0.980	0.985	210,046	206,266
26/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	120,062	4,800
26/04/2019	5054	TRC	MYR	0.730	0.735	0.720	0.735	2,455,400	1,788,481
26/04/2019	5056	ENGTEX	MYR	0.870	0.870	0.870	0.870	10,000	8,700
26/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	5062	HUAYANG	MYR	0.385	0.390	0.380	0.390	641,500	246,606
26/04/2019	5065	ORNA	MYR	1.030	1.060	1.030	1.050	252,000	263,178
26/04/2019	5066	NTPM	MYR	0.455	0.455	0.455	0.455	5,000	2,275
26/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	839,800	63,610
26/04/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	152,000	3,810
26/04/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	52,000	1,570
26/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
26/04/2019	5070	PRTASCO	MYR	0.285	0.290	0.280	0.290	2,358,800	663,980
26/04/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.075	1,117,600	78,402
26/04/2019	5071	COASTAL	MYR	1.040	1.050	1.030	1.030	92,200	95,706
26/04/2019	5072	HIAPTEK	MYR	0.280	0.280	0.270	0.275	3,951,500	1,085,401
26/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.075	0.070	0.075	580,000	41,100
26/04/2019	5073	NAIM	MYR	1.130	1.130	1.090	1.090	1,430,600	1,581,373
26/04/2019	5075	PLENITU	MYR	1.490	1.490	1.490	1.490	1,000	1,490
26/04/2019	5077	MAYBULK	MYR	0.590	0.590	0.580	0.585	627,500	367,983
26/04/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	50,000	4,500
26/04/2019	5079	GETS	MYR	0.260	0.260	0.245	0.255	2,865,700	722,245
26/04/2019	5080	POHKONG	MYR	0.480	0.480	0.475	0.480	38,800	18,549
26/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
26/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
26/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.670	0	0
26/04/2019	5085	MUDAJYA	MYR	0.330	0.335	0.330	0.335	260,753	86,960
26/04/2019	5087	MYCRON	MYR	0.315	0.315	0.315	0.315	1,000	315
26/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	5088	APEX	MYR	0.000	0.000	0.000	0.940	0	0
26/04/2019	5090	MEDIAC	MYR	0.215	0.215	0.205	0.210	1,497,101	314,841
26/04/2019	5094	CSCSTEL	MYR	1.120	1.120	1.090	1.110	252,700	278,686
26/04/2019	5095	HEVEA	MYR	0.715	0.725	0.715	0.725	1,539,800	1,113,420
26/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.540	0	0
26/04/2019	5098	MASTEEL	MYR	0.550	0.555	0.535	0.545	2,990,500	1,631,843
26/04/2019	5099	AIRASIA	MYR	2.580	2.680	2.570	2.680	10,283,275	27,022,980

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26/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	509967	AIRASIAC67	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	509971	AIRASIAC71	MYR	0.040	0.055	0.040	0.050	3,051,900	138,187
26/04/2019	509972	AIRASIAC72	MYR	0.105	0.120	0.105	0.120	660,000	77,100
26/04/2019	509973	AIRASIAC73	MYR	0.120	0.130	0.115	0.130	2,495,600	302,178
26/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
26/04/2019	509975	AIRASIAC75	MYR	0.060	0.065	0.060	0.065	40,000	2,500
26/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	509977	AIRASIAC77	MYR	0.040	0.040	0.035	0.040	319,300	12,471
26/04/2019	509978	AIRASIAC78	MYR	0.060	0.060	0.060	0.060	1,300,000	78,000
26/04/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	3,730,200	149,208
26/04/2019	509980	AIRASIAC80	MYR	0.030	0.035	0.030	0.035	7,966,300	241,979
26/04/2019	509981	AIRASIAC81	MYR	0.075	0.085	0.075	0.085	335,000	28,175
26/04/2019	509982	AIRASIAC82	MYR	0.085	0.090	0.085	0.090	560,000	50,300
26/04/2019	509983	AIRASIAC83	MYR	0.130	0.145	0.130	0.145	4,561,700	619,115
26/04/2019	5100	BPPLAS	MYR	1.120	1.130	1.100	1.130	20,700	23,158
26/04/2019	5101	EVERGRN	MYR	0.380	0.385	0.375	0.385	1,234,500	471,325
26/04/2019	5102	GCB	MYR	3.980	4.000	3.950	4.000	347,950	1,382,191
26/04/2019	5102CA	GCB-CA	MYR	0.325	0.325	0.325	0.325	53,800	17,485
26/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
26/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2019	5102CD	GCB-CD	MYR	0.110	0.115	0.110	0.115	40,000	4,500
26/04/2019	5102CE	GCB-CE	MYR	0.170	0.170	0.170	0.170	12,000	2,040
26/04/2019	5102CF	GCB-CF	MYR	0.205	0.205	0.205	0.205	800,000	164,000
26/04/2019	5104	CNI	MYR	0.075	0.080	0.075	0.075	292,200	22,671
26/04/2019	5105	CANONE	MYR	3.040	3.090	3.020	3.090	268,600	815,860
26/04/2019	5106	AXREIT	MYR	1.780	1.790	1.750	1.770	2,338,500	4,131,923
26/04/2019	5107	IQGROUP	MYR	1.150	1.160	1.150	1.160	6,000	6,910
26/04/2019	5108	ICAP	MYR	2.370	2.400	2.370	2.380	43,000	102,482
26/04/2019	5109	YTLREIT	MYR	1.290	1.310	1.290	1.310	136,400	177,576
26/04/2019	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	5,600	7,840
26/04/2019	5111	TWRREIT	MYR	0.885	0.885	0.885	0.885	10,200	9,027
26/04/2019	5112	THPLANT	MYR	0.550	0.590	0.550	0.550	843,300	475,692
26/04/2019	5113	RSAWIT	MYR	0.265	0.290	0.260	0.280	25,428,300	6,977,977
26/04/2019	5115	ALAM	MYR	0.125	0.140	0.120	0.130	27,908,800	3,651,208
26/04/2019	5115WA	ALAM-WA	MYR	0.060	0.065	0.055	0.060	29,318,101	1,724,924
26/04/2019	5116	ALAQAR	MYR	1.430	1.430	1.430	1.430	10,700	15,301
26/04/2019	5120	AMFIRST	MYR	0.545	0.545	0.535	0.545	405,700	219,089
26/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.130	99,600	112,938
26/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.110	95,200	105,438
26/04/2019	5125	PANTECH	MYR	0.575	0.580	0.570	0.580	962,420	552,323
26/04/2019	5125WA	PANTECH-WA	MYR	0.140	0.140	0.135	0.140	504,900	70,004
26/04/2019	5125WB	PANTECH-WB	MYR	0.140	0.145	0.140	0.145	110,018	15,940
26/04/2019	5126	SOP	MYR	2.630	2.660	2.610	2.660	5,200	13,784
26/04/2019	5127	ARREIT	MYR	0.850	0.850	0.850	0.850	23,400	19,890
26/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
26/04/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.170	64,000	74,644
26/04/2019	5131	ZHULIAN	MYR	1.450	1.450	1.440	1.450	37,700	54,395
26/04/2019	5132	DELEUM	MYR	1.070	1.080	1.050	1.050	251,514	267,267
26/04/2019	5133	PENERGY	MYR	1.060	1.070	1.040	1.040	1,121,600	1,172,486
26/04/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
26/04/2019	5135	SWKPLNT	MYR	1.580	1.600	1.580	1.600	22,000	35,020
26/04/2019	5136	COMPLET	MYR	0.790	0.795	0.780	0.795	67,500	53,248
26/04/2019	5138	HSPLANT	MYR	1.750	1.750	1.670	1.710	178,300	300,725
26/04/2019	5139	AEONCR	MYR	16.820	16.820	16.300	16.540	424,680	7,021,337
26/04/2019	5139CC	AEONCR-CC	MYR	0.110	0.110	0.110	0.110	5,800	638

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26/04/2019	5139LA	AEONCR-LA	MYR	1.500	1.510	1.480	1.480	35,000	52,620
26/04/2019	5140	TASCO	MYR	1.450	1.480	1.430	1.460	33,200	48,370
26/04/2019	5141	DAYANG	MYR	1.430	1.440	1.370	1.400	10,649,200	14,935,218
26/04/2019	5142	WASEONG	MYR	0.765	0.775	0.755	0.765	356,500	271,596
26/04/2019	5143	LUXCHEM	MYR	0.515	0.515	0.505	0.505	350,200	178,786
26/04/2019	5145	SEALINK	MYR	0.210	0.210	0.200	0.200	2,156,900	436,341
26/04/2019	5147	SAMCHEM	MYR	0.625	0.635	0.620	0.630	201,100	125,659
26/04/2019	5148	UEMS	MYR	0.945	0.965	0.925	0.945	5,629,700	5,332,405
26/04/2019	514864	UEMS-C64	MYR	0.055	0.065	0.055	0.060	1,838,500	112,048
26/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	514867	UEMS-C67	MYR	0.110	0.110	0.110	0.110	400,000	44,000
26/04/2019	5149	TAS	MYR	0.290	0.290	0.275	0.280	175,100	48,709
26/04/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	50,000	750
26/04/2019	5151	HALEX	MYR	0.820	0.870	0.820	0.870	3,000	2,510
26/04/2019	5152	MBL	MYR	1.230	1.240	1.230	1.240	6,000	7,390
26/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.425	0	0
26/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	13,190,000	1,120,875
26/04/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	150,000	1,500
26/04/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	20,000	5,600
26/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.255	76,800	19,203
26/04/2019	5159	YOCB	MYR	1.190	1.200	1.190	1.200	37,200	44,340
26/04/2019	5160	HOMERIZ	MYR	0.630	0.640	0.625	0.635	1,519,400	961,025
26/04/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.100	0.075	0.095	2,023,501	178,686
26/04/2019	5161	JCY	MYR	0.200	0.200	0.195	0.200	127,500	25,305
26/04/2019	5162	VSTECs	MYR	1.010	1.020	1.010	1.010	22,600	22,827
26/04/2019	5163	SEB	MYR	0.465	0.465	0.450	0.450	258,600	118,265
26/04/2019	5165	HOKHENG	MYR	0.565	0.570	0.560	0.570	467,700	263,864
26/04/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	152,000	6,080
26/04/2019	5167	TURBO	MYR	0.755	0.785	0.755	0.785	14,500	11,020
26/04/2019	5168	HARTA	MYR	5.040	5.050	5.000	5.000	3,128,200	15,732,956
26/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	516820	HARTA-C20	MYR	0.060	0.060	0.055	0.055	360,000	20,950
26/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	100,000	7,000
26/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.215	0	0
26/04/2019	516824	HARTA-C24	MYR	0.185	0.185	0.185	0.185	1,000,000	185,000
26/04/2019	516825	HARTA-C25	MYR	0.145	0.145	0.140	0.140	150,000	21,500
26/04/2019	5169	HOHUP	MYR	0.490	0.490	0.470	0.470	1,503,000	718,211
26/04/2019	5170	SCABLE	MYR	0.355	0.365	0.345	0.360	1,382,600	489,931
26/04/2019	5171	KIMLUN	MYR	1.400	1.410	1.370	1.410	240,000	333,204
26/04/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	10,700	3,745
26/04/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	5173	SYSCORP	MYR	0.280	0.285	0.280	0.285	111,100	31,398
26/04/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.195	426,000	84,720
26/04/2019	5176	SUNREIT	MYR	1.860	1.870	1.850	1.870	337,100	627,956
26/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	1,959,800	167,658
26/04/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	44,000	2,200
26/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	227,000	7,945

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26/04/2019	5180	CMMT	MYR	1.110	1.120	1.100	1.120	115,500	128,316
26/04/2019	5181	SIGGAS	MYR	0.860	0.865	0.860	0.865	22,000	18,928
26/04/2019	5182	MCT	MYR	0.505	0.515	0.500	0.510	3,130,400	1,581,700
26/04/2019	5183	PCHEM	MYR	9.130	9.130	9.000	9.100	12,156,200	110,262,052
26/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	518327	PCHEM-C27	MYR	0.110	0.110	0.110	0.110	99,800	10,978
26/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	518329	PCHEM-C29	MYR	0.125	0.125	0.125	0.125	120,000	15,000
26/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	5184	CYPARK	MYR	1.680	1.690	1.670	1.680	209,300	351,113
26/04/2019	5185	AFFIN	MYR	2.200	2.200	2.190	2.190	9,000	19,775
26/04/2019	5186	MHB	MYR	0.820	0.820	0.790	0.795	482,800	385,756
26/04/2019	5187	HBGLOB	MYR	0.100	0.100	0.100	0.100	114,300	11,430
26/04/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	14,000	560
26/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	5190	BENALEC	MYR	0.200	0.210	0.200	0.210	2,415,100	491,996
26/04/2019	5191	TAMBUN	MYR	0.795	0.810	0.795	0.810	93,400	74,624
26/04/2019	5192	KSSC	MYR	0.405	0.410	0.400	0.405	144,900	58,729
26/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	8,686,700	173,734
26/04/2019	5195	CENSOF	MYR	0.160	0.160	0.155	0.155	1,073,500	167,177
26/04/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.005	0.010	792,500	4,023
26/04/2019	5196	BJFOOD	MYR	1.700	1.780	1.700	1.780	58,600	101,356
26/04/2019	5197	FLBHD	MYR	1.630	1.630	1.620	1.620	77,400	125,746
26/04/2019	5198	AFUJIYA	MYR	0.580	0.595	0.535	0.535	48,000	26,720
26/04/2019	5199	HIBISCS	MYR	1.170	1.180	1.150	1.160	31,753,300	37,065,623
26/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	5199CN	HIBISCS-CN	MYR	0.080	0.080	0.080	0.080	33,200	2,656
26/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	5199CP	HIBISCS-CP	MYR	0.050	0.050	0.050	0.050	51,600	2,580
26/04/2019	5199CQ	HIBISCS-CQ	MYR	0.145	0.150	0.145	0.145	400,000	58,500
26/04/2019	5199CR	HIBISCS-CR	MYR	0.130	0.130	0.125	0.125	3,550,500	460,565
26/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	5199CU	HIBISCS-CU	MYR	0.105	0.105	0.100	0.100	2,388,000	250,600
26/04/2019	5199CV	HIBISCS-CV	MYR	0.095	0.095	0.095	0.095	40,000	3,800
26/04/2019	5199CW	HIBISCS-CW	MYR	0.110	0.110	0.105	0.105	161,600	17,218
26/04/2019	5199CX	HIBISCS-CX	MYR	0.050	0.050	0.050	0.050	100,000	5,000
26/04/2019	5199CY	HIBISCS-CY	MYR	0.090	0.090	0.085	0.085	2,354,000	201,040
26/04/2019	5199CZ	HIBISCS-CZ	MYR	0.135	0.140	0.130	0.130	3,165,000	427,100
26/04/2019	5199WC	HIBISCS-WC	MYR	0.475	0.475	0.465	0.470	3,735,800	1,747,061
26/04/2019	5200	UOADEV	MYR	2.190	2.260	2.190	2.260	19,902	44,828
26/04/2019	5202	MSM	MYR	1.650	1.650	1.620	1.630	216,300	352,063
26/04/2019	5204	PRESBHD	MYR	0.505	0.505	0.485	0.485	9,174,400	4,481,294
26/04/2019	5205	SENDAI	MYR	0.495	0.500	0.490	0.490	4,243,300	2,093,568
26/04/2019	5207	SBCCORP	MYR	0.490	0.490	0.480	0.490	12,000	5,870
26/04/2019	5208	EITA	MYR	1.320	1.390	1.320	1.390	54,000	71,990
26/04/2019	5209	GASMSIA	MYR	2.900	2.900	2.890	2.900	4,320	12,544
26/04/2019	5210	ARMADA	MYR	0.240	0.245	0.230	0.230	92,409,501	21,875,087
26/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0

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26/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	521050	ARMADA-C50	MYR	0.020	0.020	0.015	0.015	441,000	7,370
26/04/2019	5211	SUNWAY	MYR	1.700	1.710	1.700	1.700	602,880	1,025,696
26/04/2019	5211WB	SUNWAY-WB	MYR	0.385	0.390	0.385	0.385	872,039	338,488
26/04/2019	5212	PAVREIT	MYR	1.800	1.810	1.800	1.800	51,600	92,940
26/04/2019	5213	SNTORIA	MYR	0.365	0.370	0.355	0.360	455,000	164,325
26/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	5216	DSONIC	MYR	0.510	0.515	0.505	0.505	2,022,000	1,025,009
26/04/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.095	1,049,900	98,679
26/04/2019	5218	SAPNRG	MYR	0.340	0.340	0.330	0.335	39,256,600	13,209,493
26/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	363,000	27,225
26/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.365	0	0
26/04/2019	5218WA	SAPNRG-WA	MYR	0.140	0.140	0.135	0.135	11,577,900	1,586,924
26/04/2019	5219	PESTECH	MYR	1.130	1.140	1.120	1.120	247,721	279,214
26/04/2019	5220	GLOTEC	MYR	0.455	0.455	0.440	0.440	262,500	117,850
26/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.070	0.060	0.060	2,550	151
26/04/2019	5222	FGV	MYR	1.320	1.330	1.270	1.290	18,807,409	24,402,812
26/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	522262	FGV-C62	MYR	0.105	0.110	0.100	0.100	3,663,100	373,911
26/04/2019	522263	FGV-C63	MYR	0.215	0.220	0.205	0.215	41,700	8,767
26/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2019	522265	FGV-C65	MYR	0.235	0.240	0.210	0.220	5,414,900	1,213,578
26/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
26/04/2019	522267	FGV-C67	MYR	0.555	0.555	0.505	0.515	228,400	119,083
26/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	522269	FGV-C69	MYR	0.150	0.150	0.135	0.140	2,520,000	350,950
26/04/2019	522270	FGV-C70	MYR	0.135	0.145	0.135	0.145	30,600	4,433
26/04/2019	522271	FGV-C71	MYR	0.055	0.055	0.050	0.050	2,260,300	122,517
26/04/2019	522272	FGV-C72	MYR	0.050	0.050	0.045	0.045	4,532,500	212,963
26/04/2019	522273	FGV-C73	MYR	0.105	0.105	0.095	0.095	10,121,700	998,894
26/04/2019	522274	FGV-C74	MYR	0.120	0.120	0.115	0.115	460,000	53,150
26/04/2019	522275	FGV-C75	MYR	0.135	0.135	0.120	0.125	4,617,400	570,482
26/04/2019	5223	MENTIGA	MYR	0.580	0.580	0.580	0.580	45,000	26,100
26/04/2019	5225	IHH	MYR	5.580	5.620	5.550	5.610	3,156,800	17,678,991
26/04/2019	522510	IHH-C10	MYR	0.080	0.085	0.080	0.080	300,000	24,600
26/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	522512	IHH-C12	MYR	0.120	0.120	0.120	0.120	40,000	4,800
26/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	5226	GBGAQRS	MYR	1.520	1.520	1.480	1.490	1,050,552	1,569,651
26/04/2019	5226WB	GBGAQRS-WB	MYR	0.500	0.500	0.480	0.485	2,497,100	1,216,741
26/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.860	1.870	861,611	1,604,452
26/04/2019	5228	ELKDESA	MYR	1.390	1.400	1.380	1.400	37,304	51,891
26/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
26/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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26/04/2019	5230	TUNEPRO	MYR	0.705	0.705	0.695	0.700	240,000	167,832
26/04/2019	5231	PELIKAN	MYR	0.325	0.335	0.325	0.335	22,500	7,438
26/04/2019	5232	LEONFB	MYR	0.505	0.510	0.505	0.510	88,000	44,635
26/04/2019	5235SS	KLCC	MYR	7.860	7.860	7.780	7.780	9,701	75,593
26/04/2019	5236	MATRIX	MYR	1.950	1.950	1.920	1.920	654,900	1,264,052
26/04/2019	5236WA	MATRIX-WA	MYR	0.130	0.130	0.125	0.125	70,041	9,003
26/04/2019	5237	MPHBCAP	MYR	1.080	1.080	1.070	1.070	11,800	12,724
26/04/2019	5238	AAX	MYR	0.230	0.240	0.230	0.235	15,772,100	3,691,969
26/04/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	10,112,450	399,528
26/04/2019	5239	TITIJYA	MYR	0.305	0.310	0.305	0.305	122,800	37,456
26/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
26/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
26/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	5243	VELESTO	MYR	0.315	0.315	0.300	0.300	26,330,131	7,992,960
26/04/2019	524326	VELESTO-C26	MYR	0.070	0.070	0.070	0.070	300,000	21,000
26/04/2019	524327	VELESTO-C27	MYR	0.105	0.105	0.105	0.105	370,000	38,850
26/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.125	3,325,143	398,782
26/04/2019	5245	CARING	MYR	1.940	1.950	1.940	1.950	11,000	21,400
26/04/2019	5246	WPRTS	MYR	3.740	3.800	3.740	3.790	250,031	946,251
26/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	5247	KAREX	MYR	0.575	0.605	0.565	0.600	13,068,900	7,709,190
26/04/2019	5248	BAUTO	MYR	2.390	2.390	2.360	2.380	1,625,680	3,862,417
26/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2019	5248C2	BAUTO-C2	MYR	0.145	0.145	0.145	0.145	2,000	290
26/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2019	5249	IOIPG	MYR	1.360	1.370	1.350	1.350	935,491	1,269,440
26/04/2019	5249CV	IOIPG-CV	MYR	0.090	0.090	0.090	0.090	50,000	4,500
26/04/2019	5250	SEM	MYR	1.490	1.490	1.430	1.490	157,126	232,695
26/04/2019	5252	SASBADI	MYR	0.225	0.230	0.220	0.230	1,269,500	285,573
26/04/2019	5253	ECONBHD	MYR	0.685	0.690	0.650	0.665	28,117,800	18,814,029
26/04/2019	5253WA	ECONBHD-WA	MYR	0.265	0.265	0.240	0.245	18,023,400	4,542,535
26/04/2019	5254	BPLANT	MYR	0.820	0.830	0.810	0.810	2,181,100	1,784,803
26/04/2019	5255	ICON	MYR	0.105	0.110	0.105	0.105	3,194,900	336,727
26/04/2019	5256	REACH	MYR	0.305	0.310	0.300	0.300	8,113,800	2,451,587
26/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.060	0.060	8,418,700	505,372
26/04/2019	5257	CARIMIN	MYR	0.925	0.955	0.920	0.925	3,789,800	3,533,805
26/04/2019	5258	BIMB	MYR	4.600	4.740	4.570	4.650	7,328,468	34,183,270
26/04/2019	5258WA	BIMB-WA	MYR	0.340	0.360	0.340	0.355	6,431,500	2,239,513
26/04/2019	5259	EATECH	MYR	0.505	0.505	0.495	0.500	398,000	197,704
26/04/2019	5260	OWG	MYR	0.600	0.600	0.590	0.590	196,100	116,432
26/04/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.175	0.175	126,500	22,138
26/04/2019	5263	SUNCON	MYR	2.020	2.040	2.000	2.030	780,140	1,580,667
26/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	5264	MALAKOF	MYR	0.900	0.900	0.890	0.895	1,370,301	1,226,980
26/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	526421	MALAKOFC21	MYR	0.070	0.070	0.065	0.065	900,100	61,507
26/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0

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26/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	5265	DOLPHIN	MYR	0.155	0.160	0.150	0.155	1,598,000	245,735
26/04/2019	5265WA	DOLPHIN-WA	MYR	0.050	0.050	0.040	0.045	1,518,900	67,680
26/04/2019	5267	XINHWA	MYR	0.785	0.805	0.785	0.805	10,800	8,491
26/04/2019	5268	IKHMAS	MYR	0.200	0.230	0.200	0.210	24,611,900	5,318,236
26/04/2019	5269	ALSREIT	MYR	0.910	0.910	0.910	0.910	488	433
26/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/04/2019	5271	PECCA	MYR	1.070	1.090	1.070	1.080	540,700	583,726
26/04/2019	5272	RANHILL	MYR	1.190	1.190	1.160	1.170	658,900	773,332
26/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.785	65,000	50,775
26/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/04/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.400	0	0
26/04/2019	5276	DANCO	MYR	0.630	0.650	0.625	0.640	3,249,000	2,074,482
26/04/2019	5276WA	DANCO-WA	MYR	0.395	0.420	0.395	0.410	3,212,400	1,310,133
26/04/2019	5277	FPGROUP	MYR	0.380	0.380	0.370	0.370	1,896,200	711,952
26/04/2019	5278	RHONEMA	MYR	0.735	0.735	0.725	0.730	45,600	33,232
26/04/2019	5279	SERBADK	MYR	4.190	4.220	4.190	4.210	3,921,300	16,472,004
26/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	5279CQ	SERBADK-CQ	MYR	0.160	0.160	0.160	0.160	1,000	160
26/04/2019	5279CR	SERBADK-CR	MYR	0.160	0.160	0.160	0.160	10,000	1,600
26/04/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	5279CT	SERBADK-CT	MYR	0.170	0.170	0.170	0.170	17,600	2,992
26/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.870	0.875	52,400	45,825
26/04/2019	5281	ADVCON	MYR	0.440	0.445	0.430	0.435	2,376,300	1,038,230
26/04/2019	5283	EWINT	MYR	0.720	0.725	0.720	0.725	162,100	116,782
26/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.130	88,100	11,345
26/04/2019	5284	LCTITAN	MYR	4.020	4.020	3.980	3.990	982,502	3,920,362
26/04/2019	5285	SIMEPLT	MYR	5.150	5.150	5.060	5.120	488,991	2,501,467
26/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	5286	MI	MYR	2.220	2.340	2.220	2.290	1,686,000	3,852,252
26/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	5286CD	MI-CD	MYR	0.135	0.135	0.130	0.130	298,000	39,580
26/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	5288	SIMEPROP	MYR	1.120	1.140	1.100	1.140	697,605	786,407
26/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2019	5289	TECHBND	MYR	0.740	0.740	0.735	0.740	110,000	81,350
26/04/2019	5347	TENAGA	MYR	12.220	12.220	12.080	12.140	2,628,100	31,902,730
26/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	534750	TENAGA-C50	MYR	0.010	0.015	0.010	0.015	33,000	413
26/04/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	110,000	1,650
26/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	534754	TENAGA-C54	MYR	0.040	0.045	0.040	0.040	10,468,400	437,473
26/04/2019	534755	TENAGA-C55	MYR	0.065	0.065	0.065	0.065	350,000	22,750
26/04/2019	534756	TENAGA-C56	MYR	0.140	0.140	0.140	0.140	486,000	68,040
26/04/2019	534757	TENAGA-C57	MYR	0.065	0.065	0.060	0.065	982,700	63,826

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26/04/2019	5371	KIMHIN	MYR	1.160	1.160	1.160	1.160	1,000	1,160
26/04/2019	5398	GAMUDA	MYR	3.480	3.580	3.440	3.550	5,114,200	17,997,271
26/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	539857	GAMUDA-C57	MYR	0.085	0.100	0.085	0.100	225,600	20,385
26/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	539859	GAMUDA-C59	MYR	0.285	0.305	0.285	0.300	110,200	32,810
26/04/2019	539860	GAMUDA-C60	MYR	0.165	0.170	0.165	0.170	1,100,000	184,750
26/04/2019	539861	GAMUDA-C61	MYR	0.125	0.135	0.125	0.135	100,000	13,100
26/04/2019	539862	GAMUDA-C62	MYR	0.170	0.180	0.170	0.180	237,500	42,550
26/04/2019	539863	GAMUDA-C63	MYR	0.180	0.180	0.180	0.180	480,000	86,400
26/04/2019	539864	GAMUDA-C64	MYR	0.140	0.150	0.140	0.150	400,000	58,800
26/04/2019	539865	GAMUDA-C65	MYR	0.160	0.160	0.160	0.160	20,000	3,200
26/04/2019	539867	GAMUDA-C67	MYR	0.195	0.200	0.195	0.200	400	79
26/04/2019	5398WE	GAMUDA-WE	MYR	0.370	0.400	0.350	0.385	8,451,000	3,175,313
26/04/2019	5401	TROP	MYR	0.875	0.875	0.860	0.865	508,805	440,375
26/04/2019	5401WA	TROP-WA	MYR	0.020	0.030	0.020	0.025	1,904,000	45,266
26/04/2019	5436	PERSTIM	MYR	4.900	4.950	4.900	4.950	1,400	6,920
26/04/2019	5517	SHANG	MYR	5.490	5.490	5.470	5.470	384,700	2,111,983
26/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
26/04/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	100	57
26/04/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	17,100	4,874
26/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	5584	YEELEE	MYR	0.000	0.000	0.000	1.940	0	0
26/04/2019	5592	GCE	MYR	0.460	0.490	0.460	0.490	1,100	524
26/04/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	2,500	6,750
26/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
26/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
26/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.395	0	0
26/04/2019	5622	PEB	MYR	0.865	0.900	0.865	0.900	22,100	19,120
26/04/2019	5649	GPHAROS	MYR	0.220	0.235	0.220	0.235	42,000	9,675
26/04/2019	5657	PARKSON	MYR	0.260	0.270	0.260	0.265	1,302,004	344,543
26/04/2019	5665	SSTEEL	MYR	0.985	1.000	0.980	1.000	78,700	77,671
26/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
26/04/2019	5673	IPMUDA	MYR	0.500	0.500	0.500	0.500	4,000	2,000
26/04/2019	5681	PETDAG	MYR	24.220	24.240	24.060	24.180	626,750	15,155,960
26/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	5703	MUHIBAH	MYR	2.900	2.910	2.890	2.890	938,700	2,722,438
26/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	5738	CHHB	MYR	1.560	1.560	1.560	1.560	1,000	1,560
26/04/2019	5738WB	CHHB-WB	MYR	0.375	0.375	0.355	0.355	51,000	18,705
26/04/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	75,000	10,125
26/04/2019	5789	LBS	MYR	0.620	0.625	0.615	0.625	281,600	174,177
26/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
26/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2019	5797	CHOOBEE	MYR	1.690	1.690	1.690	1.690	1,100	1,859
26/04/2019	5819	HLBANK	MYR	19.940	19.960	19.840	19.960	417,450	8,315,080
26/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	5,200	10,556
26/04/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	5,000	550
26/04/2019	5843	KPS	MYR	1.550	1.550	1.510	1.510	776,190	1,185,961
26/04/2019	5878	KPJ	MYR	0.985	1.000	0.985	0.995	5,791,959	5,760,379
26/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0

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26/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
26/04/2019	5908	DKSH	MYR	2.630	2.650	2.610	2.640	53,900	141,734
26/04/2019	5916	MSC	MYR	0.945	0.955	0.945	0.950	160,000	151,700
26/04/2019	5924	MTDACPI	MYR	0.165	0.180	0.165	0.180	81,500	13,870
26/04/2019	5932	BPURI	MYR	0.205	0.205	0.200	0.200	3,442,400	697,140
26/04/2019	5959	AMVERTON	MYR	1.150	1.170	1.150	1.170	256,000	298,400
26/04/2019	5983	MBMR	MYR	3.000	3.030	2.990	3.010	1,001,300	3,013,379
26/04/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	14,000	13,950
26/04/2019	6012	MAXIS	MYR	5.340	5.440	5.320	5.440	1,650,737	8,836,109
26/04/2019	601210	MAXIS-C10	MYR	0.050	0.055	0.050	0.055	350,000	18,150
26/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.430	0	0
26/04/2019	6025	BJMEDIA	MYR	0.170	0.190	0.170	0.180	152,100	27,619
26/04/2019	6033	PETGAS	MYR	17.540	17.580	17.500	17.520	556,503	9,751,825
26/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	6041	FARLIM	MYR	0.355	0.360	0.350	0.360	39,400	13,990
26/04/2019	6068	PCCS	MYR	0.465	0.470	0.450	0.460	2,690,600	1,238,461
26/04/2019	6068WA	PCCS-WA	MYR	0.220	0.240	0.220	0.230	2,824,400	650,698
26/04/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.370	0	0
26/04/2019	6084	STAR	MYR	0.710	0.710	0.700	0.700	32,000	22,571
26/04/2019	6114	MKH	MYR	1.380	1.380	1.360	1.370	92,910	127,590
26/04/2019	6139	TAKAFUL	MYR	5.900	6.200	5.900	6.000	2,890,875	17,430,855
26/04/2019	6139CC	TAKAFUL-CC	MYR	0.215	0.285	0.215	0.265	1,628,000	405,929
26/04/2019	6139CD	TAKAFUL-CD	MYR	0.310	0.335	0.305	0.335	220,000	68,100
26/04/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.170	0.135	0.150	3,353,600	505,470
26/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
26/04/2019	6173	BDB	MYR	0.420	0.420	0.410	0.410	179,100	74,112
26/04/2019	6181	MALTON	MYR	0.650	0.650	0.620	0.630	7,709,100	4,894,768
26/04/2019	6203	KHEESAN	MYR	0.565	0.590	0.565	0.590	35,000	20,320
26/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
26/04/2019	6238	HSL	MYR	1.450	1.470	1.450	1.470	18,160	26,532
26/04/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	80,000	2,800
26/04/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	6262	INNO	MYR	0.795	0.800	0.790	0.800	47,800	38,128
26/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
26/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	6351	AMWAY	MYR	6.000	6.010	6.000	6.000	20,100	120,610
26/04/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	43,800	5,256
26/04/2019	6399	ASTRO	MYR	1.460	1.460	1.420	1.430	3,447,480	4,958,871
26/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	639914	ASTRO-C14	MYR	0.035	0.035	0.035	0.035	569,700	19,940
26/04/2019	6432	APOLLO	MYR	3.900	3.900	3.880	3.880	4,800	18,684
26/04/2019	6459	MNRB	MYR	1.030	1.040	1.030	1.030	587,900	606,973
26/04/2019	6483	KENANGA	MYR	0.570	0.570	0.560	0.560	45,760	25,821
26/04/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.650	59,600	98,886
26/04/2019	6521	SURIA	MYR	1.400	1.400	1.380	1.390	35,200	48,868
26/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	6556	ANNJOO	MYR	1.770	1.780	1.740	1.780	1,072,558	1,882,558
26/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
26/04/2019	6572	KWANTAS	MYR	0.815	0.850	0.815	0.850	118,500	98,096
26/04/2019	6599	AEON	MYR	1.460	1.460	1.430	1.440	582,600	839,828

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26/04/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
26/04/2019	6637	PNEPCB	MYR	0.480	0.480	0.480	0.480	75,000	36,000
26/04/2019	6645	LITRAK	MYR	4.350	4.450	4.350	4.410	33,600	148,956
26/04/2019	6718	CRESNDO	MYR	1.290	1.290	1.280	1.280	12,200	15,666
26/04/2019	6742	YTLPOWR	MYR	0.905	0.905	0.890	0.890	421,160	376,549
26/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	6742C6	YTLPOWR-C6	MYR	0.050	0.050	0.050	0.050	30,000	1,500
26/04/2019	6742C7	YTLPOWR-C7	MYR	0.040	0.040	0.040	0.040	50,000	2,000
26/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	6769	JKGLAND	MYR	0.085	0.085	0.085	0.085	180,000	15,300
26/04/2019	6807	PUNCAK	MYR	0.390	0.400	0.390	0.395	182,000	71,184
26/04/2019	6815	EUPE	MYR	0.760	0.765	0.715	0.715	2,541,400	1,891,802
26/04/2019	6874	KUB	MYR	0.405	0.405	0.395	0.395	1,200,974	480,595
26/04/2019	6888	AXIATA	MYR	3.990	3.990	3.910	3.990	1,300,687	5,171,218
26/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	688833	AXIATA-C33	MYR	0.125	0.125	0.125	0.125	154,800	19,350
26/04/2019	688834	AXIATA-C34	MYR	0.135	0.140	0.135	0.140	1,200	165
26/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	688837	AXIATA-C37	MYR	0.060	0.060	0.060	0.060	19,200	1,152
26/04/2019	6904	SUBUR	MYR	0.535	0.535	0.535	0.535	4,800	2,568
26/04/2019	6912	PASDEC	MYR	0.385	0.395	0.350	0.360	370,600	134,648
26/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	166,100	11,627
26/04/2019	6939	FIAMMA	MYR	0.485	0.485	0.475	0.475	18,000	8,574
26/04/2019	6947	DIGI	MYR	4.510	4.550	4.460	4.550	2,231,816	10,069,914
26/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	6963	VS	MYR	1.150	1.160	1.130	1.150	9,862,300	11,267,847
26/04/2019	696310	VS-C10	MYR	0.105	0.105	0.100	0.105	1,193,200	125,036
26/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2019	696312	VS-C12	MYR	0.095	0.095	0.090	0.090	560,000	52,950
26/04/2019	696313	VS-C13	MYR	0.125	0.125	0.125	0.125	600,000	75,000
26/04/2019	696314	VS-C14	MYR	0.080	0.080	0.080	0.080	796,000	63,680
26/04/2019	696315	VS-C15	MYR	0.165	0.165	0.165	0.165	400,000	66,000
26/04/2019	696316	VS-C16	MYR	0.105	0.105	0.105	0.105	40,000	4,200
26/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
26/04/2019	6963C9	VS-C9	MYR	0.160	0.165	0.160	0.160	2,826,400	458,474
26/04/2019	6971	KOBAY	MYR	1.400	1.400	1.390	1.390	32,000	44,700
26/04/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	25,000	3,250
26/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
26/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	7004	MCEHLDG	MYR	0.680	0.685	0.670	0.680	4,200	2,856
26/04/2019	7005	BIG	MYR	0.410	0.440	0.405	0.440	124,600	52,360
26/04/2019	7006	LATITUD	MYR	3.970	3.970	3.860	3.930	4,900	19,224
26/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0

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26/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
26/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	1,419,100	78,646
26/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
26/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.290	0	0
26/04/2019	7016	CHUAN	MYR	0.375	0.385	0.375	0.385	76,900	29,203
26/04/2019	7017	KOMARK	MYR	0.340	0.360	0.340	0.340	12,176,598	4,223,344
26/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.085	0.070	0.075	4,330,766	332,542
26/04/2019	7018	CME	MYR	0.040	0.040	0.035	0.035	290,000	11,500
26/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	7020	YKGI	MYR	0.115	0.120	0.110	0.115	454,500	52,233
26/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/04/2019	7022	GTRONIC	MYR	2.070	2.080	2.000	2.000	1,061,706	2,164,448
26/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	7022CV	GTRONIC-CV	MYR	0.105	0.105	0.100	0.100	304,900	31,515
26/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	7025	WOODLAN	MYR	0.750	0.800	0.750	0.800	2,100	1,580
26/04/2019	7028	ZECON	MYR	0.285	0.285	0.280	0.280	563,900	158,214
26/04/2019	7029	MASTER	MYR	0.815	0.815	0.790	0.795	93,200	74,852
26/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
26/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
26/04/2019	7034	TGUAN	MYR	2.600	2.690	2.590	2.650	268,800	715,370
26/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.480	0	0
26/04/2019	7034WA	TGUAN-WA	MYR	1.130	1.170	1.130	1.130	72,200	82,085
26/04/2019	7035	CCK	MYR	0.635	0.635	0.615	0.620	1,004,400	626,892
26/04/2019	7035WA	CCK-WA	MYR	0.130	0.130	0.120	0.125	1,126,800	138,712
26/04/2019	7036	BORNOIL	MYR	0.045	0.050	0.040	0.045	32,442,600	1,458,375
26/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	774,000	11,620
26/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
26/04/2019	7045	SCOMIES	MYR	0.105	0.125	0.105	0.120	16,355,900	1,896,858
26/04/2019	7047	FAJAR	MYR	0.480	0.490	0.460	0.465	3,482,700	1,634,230
26/04/2019	7047WB	FAJAR-WB	MYR	0.110	0.120	0.100	0.105	8,486,744	914,556
26/04/2019	7048	ATLAN	MYR	4.490	4.500	4.470	4.500	6,200	27,824
26/04/2019	7050	WONG	MYR	0.475	0.510	0.475	0.495	592,238	292,086
26/04/2019	7052	PADINI	MYR	4.000	4.000	3.850	3.850	1,078,300	4,203,042
26/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2019	7052CY	PADINI-CY	MYR	0.090	0.090	0.080	0.080	2,541,200	208,157
26/04/2019	7052CZ	PADINI-CZ	MYR	0.140	0.140	0.130	0.130	255,000	34,150
26/04/2019	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	1,000	910
26/04/2019	7054	AASIA	MYR	0.200	0.210	0.195	0.200	1,963,700	395,416
26/04/2019	7055	PLB	MYR	1.170	1.180	1.170	1.180	20,000	23,560
26/04/2019	7060	NHFATT	MYR	2.610	2.610	2.610	2.610	10,014	26,147
26/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
26/04/2019	7066	YONGTAI	MYR	0.390	0.395	0.370	0.375	6,218,500	2,357,838
26/04/2019	7066PA	YONGTAI-PA	MYR	0.260	0.265	0.255	0.255	1,071,600	275,199
26/04/2019	7066WA	YONGTAI-WA	MYR	0.145	0.145	0.135	0.135	1,837,200	252,921
26/04/2019	7070	VIZIONE	MYR	1.060	1.130	1.050	1.130	17,069,880	18,895,801
26/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	7070WC	VIZIONE-WC	MYR	0.505	0.620	0.505	0.620	8,669,323	4,950,681

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26/04/2019	7071	OCR	MYR	0.320	0.320	0.295	0.320	970,700	295,433
26/04/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	2,910,000	87,300
26/04/2019	7071WC	OCR-WC	MYR	0.045	0.050	0.040	0.045	119,500	5,173
26/04/2019	7071WD	OCR-WD	MYR	0.100	0.105	0.100	0.105	1,098,600	111,669
26/04/2019	7073	SEACERA	MYR	0.315	0.320	0.310	0.315	9,416,600	2,965,689
26/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.035	0.035	3,612	126
26/04/2019	7076	CBIP	MYR	1.150	1.160	1.130	1.140	142,500	163,378
26/04/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	173,800	2,607
26/04/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	603,100	113,319
26/04/2019	7078	AZRB	MYR	0.510	0.510	0.495	0.500	4,231,650	2,125,555
26/04/2019	7078WA	AZRB-WA	MYR	0.280	0.285	0.270	0.280	966,000	267,168
26/04/2019	7079	TIGER	MYR	0.065	0.070	0.050	0.060	88,266,400	5,186,650
26/04/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	1,476,700	22,390
26/04/2019	7080	PERMAJU	MYR	0.585	0.590	0.575	0.590	2,423,900	1,419,042
26/04/2019	7081	PHARMA	MYR	2.380	2.480	2.380	2.460	551,980	1,346,370
26/04/2019	7082	SYF	MYR	0.215	0.215	0.210	0.210	94,500	20,043
26/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
26/04/2019	7084	QL	MYR	6.820	6.860	6.810	6.860	233,601	1,596,676
26/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	7085	LTKM	MYR	1.150	1.150	1.140	1.150	21,000	24,100
26/04/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	7087	MAGNI	MYR	4.640	4.690	4.600	4.650	48,850	225,876
26/04/2019	7088	POHUAT	MYR	1.540	1.550	1.530	1.550	75,700	116,578
26/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	53,000	26,500
26/04/2019	7089	LIHEN	MYR	2.590	2.600	2.580	2.580	405,100	1,046,360
26/04/2019	7090	AHEALTH	MYR	8.910	9.000	8.880	9.000	10,400	92,720
26/04/2019	7091	UNIMECH	MYR	1.090	1.100	1.090	1.100	277,000	303,920
26/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
26/04/2019	7095	PIE	MYR	1.580	1.580	1.560	1.570	474,500	746,681
26/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	180,000	18,900
26/04/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	2,613,450	92,769
26/04/2019	7097	TAWIN	MYR	0.520	0.530	0.505	0.525	783,900	402,986
26/04/2019	7099	ATTA	MYR	0.600	0.600	0.595	0.595	5,600	3,357
26/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2019	7099WB	ATTA-WB	MYR	0.100	0.100	0.100	0.100	10,000	1,000
26/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	7100	UCHITEC	MYR	2.800	2.810	2.800	2.810	14,800	41,512
26/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	7103	SPRITZER	MYR	2.230	2.230	2.180	2.180	25,400	55,526
26/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
26/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
26/04/2019	7106	SUPERMX	MYR	1.570	1.590	1.550	1.550	2,426,071	3,793,711
26/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	710658	SUPERMX-C58	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
26/04/2019	710659	SUPERMX-C59	MYR	0.075	0.075	0.070	0.070	230,000	16,600
26/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0

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26/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.060	0.060	650,000	40,500
26/04/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.055	0.055	10,000	550
26/04/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.080	0.080	50,000	4,100
26/04/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.100	0.105	940,000	98,450
26/04/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	71107	OFI	MYR	0.820	0.840	0.815	0.825	961,500	791,452
26/04/2019	71108	PERDANA	MYR	0.420	0.420	0.405	0.410	7,366,996	3,035,517
26/04/2019	71113	TOPGLOV	MYR	4.820	4.830	4.770	4.780	794,950	3,806,790
26/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.085	0.085	70,000	6,200
26/04/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	711347	TOPGLOV-C47	MYR	0.105	0.105	0.105	0.105	500,000	52,500
26/04/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	55,000	7,425
26/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.215	0	0
26/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	71114	DNONCE	MYR	0.445	0.445	0.440	0.440	53,100	23,611
26/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
26/04/2019	71115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
26/04/2019	71117	CJCEN	MYR	0.440	0.440	0.435	0.435	137,700	60,193
26/04/2019	71119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
26/04/2019	71120	ACOSTEC	MYR	0.405	0.405	0.405	0.405	2,592,400	1,049,922
26/04/2019	71121	XIANLNG	MYR	0.460	0.470	0.450	0.465	323,300	150,006
26/04/2019	71122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	71123	PWORTH	MYR	0.075	0.080	0.075	0.075	11,039,550	837,913
26/04/2019	71126	LONBISC	MYR	0.330	0.340	0.330	0.340	1,746,200	583,934
26/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	442,950	8,858
26/04/2019	71128	CAMRES	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2019	71129	ASIAFLE	MYR	2.450	2.480	2.450	2.480	500	1,237
26/04/2019	71130	KPOWER	MYR	0.000	0.000	0.000	0.315	0	0
26/04/2019	71131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2019	71132	SMISCOR	MYR	0.370	0.410	0.370	0.410	1,100	411
26/04/2019	71133	ULICORP	MYR	0.680	0.690	0.655	0.660	1,258,700	839,908
26/04/2019	71134	PWF	MYR	0.775	0.780	0.775	0.775	34,700	26,988
26/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
26/04/2019	71137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
26/04/2019	71139	NICE	MYR	0.030	0.030	0.030	0.030	380,000	11,400
26/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	71140	OKA	MYR	0.710	0.710	0.705	0.705	81,500	57,792
26/04/2019	71143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	71145	PSIPTEK	MYR	0.125	0.130	0.125	0.125	380,400	48,678
26/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	960,200	28,806
26/04/2019	71146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
26/04/2019	71148	DPHARMA	MYR	1.410	1.420	1.400	1.410	1,308,100	1,839,004
26/04/2019	71149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0

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26/04/2019	7152	JAYCORP	MYR	0.950	0.980	0.950	0.950	78,050	74,680
26/04/2019	7153	KOSSAN	MYR	3.720	3.720	3.700	3.710	2,241,600	8,337,572
26/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	7154	CAELY	MYR	0.470	0.470	0.465	0.465	124,800	58,106
26/04/2019	7154WA	CAELY-WA	MYR	0.270	0.290	0.270	0.290	20,100	5,429
26/04/2019	7155	SKPRES	MYR	1.390	1.390	1.380	1.390	301,400	417,949
26/04/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	7157	CYL	MYR	0.470	0.480	0.470	0.480	11,900	5,641
26/04/2019	7158	SCOMI	MYR	0.105	0.120	0.105	0.115	21,284,775	2,389,924
26/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.045	0.035	0.040	11,633,800	465,238
26/04/2019	7160	PENTA	MYR	4.340	4.340	4.190	4.230	680,940	2,896,857
26/04/2019	7161	KERJAYA	MYR	1.370	1.370	1.360	1.370	70,700	96,557
26/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	7161WB	KERJAYA-WB	MYR	0.260	0.260	0.235	0.260	121,300	29,293
26/04/2019	7162	ASTINO	MYR	0.675	0.675	0.670	0.670	64,000	43,010
26/04/2019	7163	PJBUMI	MYR	0.240	0.240	0.240	0.240	1,000	240
26/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	7164	KNM	MYR	0.195	0.210	0.190	0.205	72,002,433	14,427,524
26/04/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.025	0.035	11,430,800	376,969
26/04/2019	7165	DWL	MYR	1.280	1.350	1.200	1.210	11,679,400	14,680,738
26/04/2019	7165PA	DWL-PA	MYR	0.855	0.875	0.650	0.700	6,204,900	4,740,878
26/04/2019	7165WA	DWL-WA	MYR	0.385	0.415	0.370	0.380	8,065,600	3,164,602
26/04/2019	7167	JOHOTIN	MYR	1.570	1.600	1.550	1.590	2,309,200	3,664,081
26/04/2019	7168	PRG	MYR	0.720	0.720	0.720	0.720	32,000	23,040
26/04/2019	7168WA	PRG-WA	MYR	0.310	0.320	0.310	0.320	11,000	3,420
26/04/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	28,000	34,680
26/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	7170	LFECORP	MYR	0.105	0.120	0.105	0.120	145,000	16,455
26/04/2019	7172	PMBTECH	MYR	3.380	3.380	3.350	3.350	17,000	57,310
26/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.500	0	0
26/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.600	0	0
26/04/2019	7173	TOYOINK	MYR	0.790	0.790	0.770	0.770	54,500	42,685
26/04/2019	7173WB	TOYOINK-WB	MYR	0.125	0.125	0.120	0.125	371,100	44,727
26/04/2019	7174	CAB	MYR	0.600	0.600	0.590	0.595	445,900	265,843
26/04/2019	7174WA	CAB-WA	MYR	0.405	0.405	0.405	0.405	37,000	14,985
26/04/2019	7176	TPC	MYR	0.385	0.400	0.385	0.400	7,100	2,773
26/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2019	7178	YSPSAH	MYR	2.860	2.870	2.860	2.870	8,200	23,483
26/04/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	3,470,000	104,450
26/04/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	26,000	135
26/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
26/04/2019	7180WA	SERNKOU-WA	MYR	0.325	0.325	0.325	0.325	30,000	9,750
26/04/2019	7181	ATURMJU	MYR	0.360	0.365	0.360	0.365	1,737,500	629,639
26/04/2019	7181PA	ATURMJU-PA	MYR	0.190	0.200	0.185	0.200	1,494,600	287,722
26/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	10,000	1,450
26/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7184	G3	MYR	1.550	1.650	1.460	1.620	2,401,100	3,780,120
26/04/2019	7184WA	G3-WA	MYR	1.270	1.430	1.240	1.320	483,385	638,866
26/04/2019	7186	SWSCAP	MYR	0.590	0.640	0.590	0.640	8,250	5,090

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26/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2019	7187	CHGP	MYR	0.340	0.340	0.330	0.335	211,000	70,885
26/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2019	7188	BTM	MYR	0.120	0.120	0.115	0.115	121,300	14,555
26/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
26/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
26/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	7,000	2,520
26/04/2019	7192	GOODWAY	MYR	0.205	0.210	0.200	0.210	322,100	66,456
26/04/2019	7195	COMCORP	MYR	0.085	0.085	0.085	0.085	1,000	85
26/04/2019	7197	GESHEN	MYR	0.650	0.685	0.645	0.685	103,800	67,740
26/04/2019	7198	DPS	MYR	0.085	0.085	0.080	0.085	692,700	55,497
26/04/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	7199	KEINHIN	MYR	0.560	0.560	0.525	0.525	6,000	3,185
26/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.230	0.230	94,000	22,056
26/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	48,000	6,480
26/04/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.070	0	0
26/04/2019	7203	WANGZNG	MYR	1.050	1.060	1.040	1.060	5,100	5,336
26/04/2019	7204	D&O	MYR	0.690	0.690	0.675	0.680	760,800	518,001
26/04/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0
26/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	4,465,100	269,556
26/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	7207	SUCCESS	MYR	1.040	1.090	1.030	1.030	1,128,100	1,187,277
26/04/2019	7208	EURO	MYR	0.125	0.125	0.120	0.120	142,300	17,786
26/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
26/04/2019	7210	FREIGHT	MYR	0.630	0.690	0.630	0.690	925,300	615,543
26/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2019	7212	DESTINI	MYR	0.305	0.325	0.300	0.325	15,018,200	4,745,420
26/04/2019	7214	ARANK	MYR	0.530	0.530	0.530	0.530	20,000	10,600
26/04/2019	7215	NIHSIN	MYR	0.285	0.285	0.275	0.280	877,668	245,332
26/04/2019	7216	KAWAN	MYR	1.600	1.600	1.590	1.600	105,266	168,358
26/04/2019	7217	EMETALL	MYR	0.395	0.405	0.395	0.405	18,000	7,210
26/04/2019	7218	TOCEAN	MYR	0.570	0.570	0.560	0.560	32,000	18,220
26/04/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.065	2,548,100	154,387
26/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.325	0	0
26/04/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	5,000	9,900
26/04/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	140,900	5,632
26/04/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	1,318,000	78,755
26/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	4,230,000	148,050
26/04/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.800	0	0
26/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.970	0	0
26/04/2019	7228	T7GLOBAL	MYR	0.520	0.520	0.505	0.510	3,595,000	1,836,578
26/04/2019	7229	FAVCO	MYR	2.690	2.710	2.690	2.710	39,000	105,352
26/04/2019	7230	TOMEI	MYR	0.505	0.505	0.475	0.475	114,303	54,796
26/04/2019	7231	WELLCAL	MYR	1.280	1.320	1.280	1.310	242,750	313,954
26/04/2019	7232	RESINTC	MYR	0.300	0.305	0.300	0.305	90,000	27,325
26/04/2019	7233	DUFU	MYR	1.960	2.080	1.960	2.020	4,775,100	9,721,631
26/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.310	0	0
26/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	16,000	1,600
26/04/2019	7235	SUPERLN	MYR	1.100	1.100	1.080	1.080	95,000	103,280
26/04/2019	7237	PWROOT	MYR	1.310	1.350	1.290	1.350	262,700	347,183
26/04/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	3,500	980
26/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.135	0.135	50,000	6,869

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26/04/2019	7240	VERTICE	MYR	0.875	0.905	0.875	0.900	375,300	336,166
26/04/2019	7240WA	VERTICE-WA	MYR	0.555	0.600	0.540	0.595	32,400	18,327
26/04/2019	7241	NGGB	MYR	0.430	0.435	0.425	0.425	1,483,700	633,661
26/04/2019	7241WA	NGGB-WA	MYR	0.160	0.165	0.160	0.165	1,719,000	277,890
26/04/2019	7243	IMPIANA	MYR	0.050	0.055	0.045	0.050	52,060,500	2,604,183
26/04/2019	7245	WZSATU	MYR	0.250	0.250	0.245	0.250	1,812,900	451,770
26/04/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.110	616,300	66,062
26/04/2019	7246	SIGN	MYR	0.540	0.540	0.535	0.535	81,900	43,879
26/04/2019	7246WA	SIGN-WA	MYR	0.090	0.090	0.085	0.085	43,000	3,771
26/04/2019	7247	SCGM	MYR	0.980	0.985	0.970	0.975	286,000	278,845
26/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	7248	SLP	MYR	1.280	1.300	1.280	1.280	68,500	87,740
26/04/2019	7249	EWEIN	MYR	0.580	0.585	0.575	0.575	570,000	328,999
26/04/2019	7250	UZMA	MYR	0.925	0.925	0.905	0.910	675,000	612,982
26/04/2019	7251	BARAKAH	MYR	0.100	0.105	0.095	0.100	29,645,200	2,967,276
26/04/2019	7252	TEOSEN	MYR	1.220	1.230	1.200	1.210	576,900	703,467
26/04/2019	7252WA	TEOSEN-WA	MYR	0.275	0.300	0.275	0.300	22,600	6,503
26/04/2019	7253	HANDAL	MYR	0.370	0.370	0.365	0.365	35,000	12,900
26/04/2019	7277	DIALOG	MYR	3.310	3.310	3.250	3.260	4,038,315	13,174,951
26/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	727740	DIALOG-C40	MYR	0.090	0.090	0.090	0.090	448,600	40,374
26/04/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.080	0.080	900,000	76,000
26/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	727745	DIALOG-C45	MYR	0.120	0.125	0.120	0.125	112,400	13,769
26/04/2019	7285	TOMYPAK	MYR	0.560	0.565	0.545	0.555	1,195,700	664,434
26/04/2019	7285WA	TOMYPAK-WA	MYR	0.140	0.150	0.140	0.140	158,500	22,441
26/04/2019	7293	YINSON	MYR	4.830	4.860	4.820	4.850	657,600	3,188,739
26/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2019	7315	AHB	MYR	0.170	0.170	0.165	0.170	895,300	148,444
26/04/2019	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.040	2,264,900	85,380
26/04/2019	7323	KEN	MYR	0.660	0.660	0.655	0.655	213,000	139,525
26/04/2019	7374	TIENWAH	MYR	1.410	1.410	1.410	1.410	22,600	31,866
26/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
26/04/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	18,000	8,910
26/04/2019	7439	TECGUAN	MYR	1.340	1.360	1.340	1.350	22,600	30,524
26/04/2019	7471	EDEN	MYR	0.165	0.170	0.165	0.170	3,476,900	581,038
26/04/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.055	434,800	25,838
26/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
26/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	7501	HARNLEN	MYR	0.690	0.705	0.690	0.700	997,500	697,855
26/04/2019	7528	DKLS	MYR	1.620	1.660	1.620	1.660	13,000	21,100
26/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
26/04/2019	7579	AWC	MYR	0.740	0.760	0.735	0.750	813,800	612,252
26/04/2019	7579WA	AWC-WA	MYR	0.245	0.250	0.240	0.250	328,000	79,530
26/04/2019	7595	MGB	MYR	0.815	0.815	0.815	0.815	35,000	28,525
26/04/2019	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	90,000	24,300
26/04/2019	7609	AJIYA	MYR	0.545	0.545	0.545	0.545	2,500	1,363

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26/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	56,300	5,349
26/04/2019	7617	MAGNA	MYR	0.850	0.850	0.845	0.845	21,000	17,820
26/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.165	0.165	0.165	99,100	16,352
26/04/2019	7668	HAIO	MYR	2.550	2.580	2.540	2.580	61,830	157,486
26/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	7676	GUNUNG	MYR	0.285	0.285	0.280	0.280	20,000	5,650
26/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
26/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
26/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,100	4,725
26/04/2019	7765	RAPID	MYR	5.840	6.000	5.810	5.880	2,096,900	12,336,060
26/04/2019	7773	EPMB	MYR	0.395	0.400	0.395	0.400	20,000	7,925
26/04/2019	7803	RUBEREX	MYR	0.455	0.455	0.455	0.455	41,764	18,985
26/04/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	18,000	12,600
26/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.575	0	0
26/04/2019	7889	THRIVEN	MYR	0.245	0.250	0.235	0.240	509,000	122,567
26/04/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.065	0.070	206,400	14,918
26/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
26/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
26/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
26/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.160	0	0
26/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
26/04/2019	8079	LEESK	MYR	0.855	0.860	0.850	0.855	110,900	94,849
26/04/2019	8117	POLY	MYR	0.460	0.475	0.460	0.470	21,800	10,245
26/04/2019	8125	DAIBOCI	MYR	2.210	2.280	2.200	2.270	97,139	219,143
26/04/2019	8125WB	DAIBOCI-WB	MYR	0.360	0.420	0.360	0.400	160,800	61,640
26/04/2019	8133	BHIC	MYR	1.310	1.310	1.290	1.290	22,700	29,337
26/04/2019	8141	MJPERAK	MYR	0.270	0.275	0.260	0.275	169,600	45,168
26/04/2019	8176	ATAIMS	MYR	1.800	1.800	1.750	1.750	2,351,000	4,120,372
26/04/2019	8192	MERCURY	MYR	0.805	0.805	0.805	0.805	4,000	3,220
26/04/2019	8206	ECOWLD	MYR	0.930	0.930	0.920	0.930	263,000	243,159
26/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2019	8206WA	ECOWLD-WA	MYR	0.170	0.170	0.165	0.165	67,600	11,184
26/04/2019	8273	PPHB	MYR	0.600	0.600	0.600	0.600	12,000	7,200
26/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2019	8311	PESONA	MYR	0.250	0.250	0.245	0.245	981,000	240,943
26/04/2019	8311WC	PESONA-WC	MYR	0.055	0.055	0.050	0.055	177,500	9,250
26/04/2019	8338	DATAPRP	MYR	0.230	0.230	0.225	0.225	680,200	153,335
26/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
26/04/2019	8362	KYM	MYR	0.375	0.380	0.350	0.375	139,600	50,940
26/04/2019	8397	TNLOGIS	MYR	0.585	0.600	0.580	0.600	883,500	519,201
26/04/2019	8419	PANSAR	MYR	0.775	0.785	0.775	0.785	72,300	56,126
26/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.295	0	0
26/04/2019	8435	CEPCO	MYR	0.790	0.790	0.790	0.790	2,000	1,580
26/04/2019	8443	HIL	MYR	0.575	0.580	0.570	0.570	78,800	45,505
26/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
26/04/2019	8486	LIONFIB	MYR	0.425	0.425	0.425	0.425	500	213
26/04/2019	8494	LBICAP	MYR	1.020	1.020	1.010	1.010	38,000	38,410
26/04/2019	8524	TALIWRK	MYR	0.975	0.975	0.950	0.970	1,878,426	1,804,384
26/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	8532	SINOTOP	MYR	0.320	0.320	0.310	0.315	114,700	35,927
26/04/2019	8567	SALCON	MYR	0.290	0.290	0.285	0.290	1,200,200	347,678
26/04/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.090	124,100	11,314
26/04/2019	8583	MAHSING	MYR	0.955	0.965	0.950	0.960	269,655	258,121

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26/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.025	1,435,000	35,625
26/04/2019	8591	CRESBLD	MYR	1.130	1.130	1.120	1.130	577,900	648,116
26/04/2019	8605	FIHB	MYR	0.405	0.430	0.405	0.430	1,031,400	429,354
26/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	8613	ENRA	MYR	1.520	1.540	1.520	1.540	4,000	6,120
26/04/2019	8621	LPI	MYR	15.600	15.620	15.560	15.580	58,779	916,181
26/04/2019	8648	JASKITA	MYR	0.120	0.120	0.115	0.115	210,000	24,160
26/04/2019	8664	SPSETIA	MYR	2.280	2.300	2.230	2.300	517,233	1,173,073
26/04/2019	866410	SPSETIA-C10	MYR	0.005	0.005	0.005	0.005	76,300	382
26/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
26/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
26/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
26/04/2019	8702	TEXCHEM	MYR	0.635	0.665	0.635	0.655	189,900	122,427
26/04/2019	8745	LEWEKO	MYR	0.175	0.190	0.175	0.175	98,000	17,270
26/04/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	131,300	7,878
26/04/2019	8761	BREM	MYR	0.760	0.770	0.760	0.770	14,480	11,004
26/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.610	0	0
26/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	8869	PMETAL	MYR	4.710	4.790	4.680	4.750	2,289,993	10,844,338
26/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2019	886926	PMETAL-C26	MYR	0.140	0.145	0.140	0.145	370,000	51,900
26/04/2019	886927	PMETAL-C27	MYR	0.155	0.155	0.155	0.155	400	62
26/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.170	0	0
26/04/2019	886929	PMETAL-C29	MYR	0.130	0.130	0.125	0.130	380,000	47,625
26/04/2019	8869WC	PMETAL-WC	MYR	4.260	4.340	4.240	4.340	142,000	608,050
26/04/2019	8877	EKOVEST	MYR	0.960	0.995	0.920	0.945	111,242,392	106,332,937
26/04/2019	8877CS	EKOVEST-CS	MYR	0.200	0.200	0.170	0.180	1,424,400	255,209
26/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	8877WB	EKOVEST-WB	MYR	0.475	0.500	0.425	0.450	65,005,102	29,809,616
26/04/2019	8885	AVI	MYR	0.165	0.165	0.155	0.155	2,461,900	394,232
26/04/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.190	1,830,100	350,369
26/04/2019	8907	EG	MYR	0.450	0.460	0.450	0.460	70,900	32,210
26/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	34,700	15,789
26/04/2019	8907WC	EG-WC	MYR	0.130	0.130	0.130	0.130	50,000	6,500
26/04/2019	8923	JIANKUN	MYR	0.295	0.295	0.295	0.295	105,000	30,975
26/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0
26/04/2019	8966	PRLEXUS	MYR	0.585	0.600	0.575	0.600	83,100	48,991
26/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2019	8982	CEPAT	MYR	0.625	0.670	0.625	0.655	2,013,950	1,300,655

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26/04/2019	9008	OMESTI	MYR	0.415	0.420	0.415	0.420	1,426,800	592,590
26/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
26/04/2019	9059	TSH	MYR	1.040	1.090	1.040	1.070	813,800	862,609
26/04/2019	9075	THETA	MYR	0.405	0.405	0.405	0.405	10,000	4,050
26/04/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2019	9091	EMICO	MYR	0.165	0.165	0.160	0.165	79,700	13,001
26/04/2019	9113	SANBUMI	MYR	0.470	0.475	0.445	0.450	6,274,300	2,881,048
26/04/2019	9121	KPSCB	MYR	0.505	0.510	0.505	0.510	45,000	22,875
26/04/2019	9148	ADVPKG	MYR	1.910	1.910	1.900	1.900	2,000	3,810
26/04/2019	9172	FPI	MYR	1.820	1.820	1.770	1.800	353,300	634,888
26/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
26/04/2019	9237	SCIB	MYR	0.610	0.625	0.560	0.620	755,500	447,960
26/04/2019	9261	GADANG	MYR	0.880	0.890	0.840	0.845	13,832,900	11,873,734
26/04/2019	9261WB	GADANG-WB	MYR	0.350	0.355	0.320	0.325	10,334,400	3,453,389
26/04/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.270	2,247,300	608,391
26/04/2019	9296	RCECAP	MYR	1.660	1.660	1.650	1.650	114,500	189,490
26/04/2019	9318	FITTERS	MYR	0.470	0.470	0.465	0.470	1,045,400	486,296
26/04/2019	9318WB	FITTERS-WB	MYR	0.010	0.015	0.010	0.015	534,800	5,353
26/04/2019	9326	LBALUM	MYR	0.550	0.565	0.550	0.555	56,000	30,885
26/04/2019	9334	KESM	MYR	7.860	7.860	7.850	7.850	9,700	76,215
26/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	737,300	29,493
26/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/04/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	3,200	3,200
26/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2019	9385	LAYHONG	MYR	0.460	0.465	0.450	0.455	3,190,800	1,457,806
26/04/2019	9385WA	LAYHONG-WA	MYR	0.210	0.210	0.200	0.200	2,316,400	476,107
26/04/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	20,000	2,000
26/04/2019	9407	PARAGON	MYR	0.310	0.315	0.310	0.315	24,000	7,535
26/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
26/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
26/04/2019	9466	KKB	MYR	1.260	1.260	1.250	1.260	147,500	184,980
26/04/2019	9474	BRAHIMS	MYR	0.115	0.120	0.115	0.115	773,100	88,990
26/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
26/04/2019	9571	MITRA	MYR	0.410	0.410	0.395	0.400	4,104,200	1,652,221
26/04/2019	9571WD	MITRA-WD	MYR	0.050	0.055	0.050	0.055	918,000	45,901
26/04/2019	9571WE	MITRA-WE	MYR	0.105	0.110	0.105	0.110	759,000	82,840
26/04/2019	9598	PTARAS	MYR	2.530	2.620	2.530	2.620	166,100	432,789
26/04/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	54,000	5,400
26/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	142	121
26/04/2019	9679	WCT	MYR	1.120	1.140	1.070	1.100	15,054,204	16,662,076
26/04/2019	967916	WCT-C16	MYR	0.095	0.095	0.085	0.090	1,295,000	115,650
26/04/2019	9679WE	WCT-WE	MYR	0.185	0.185	0.160	0.170	28,951,105	4,991,897
26/04/2019	9687	IDEAL	MYR	1.170	1.180	1.170	1.180	79,600	93,243
26/04/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.360	0	0
26/04/2019	9695	PLS	MYR	1.270	1.270	1.170	1.200	2,061,400	2,502,182
26/04/2019	9717	SYCAL	MYR	0.240	0.240	0.240	0.240	56,600	13,584
26/04/2019	9741	ROHAS	MYR	0.620	0.620	0.610	0.610	35,400	21,639
26/04/2019	9776	SMCAP	MYR	0.195	0.205	0.195	0.200	443,300	87,369
26/04/2019	9776WC	SMCAP-WC	MYR	0.100	0.100	0.100	0.100	72,000	7,200
26/04/2019	9792	SEG	MYR	0.625	0.635	0.625	0.630	15,200	9,560
26/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.315	0	0
26/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0

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26/04/2019	9822	SAM	MYR	8.200	8.210	8.030	8.170	6,300	51,572
26/04/2019	9865	SUIWAH	MYR	2.750	2.750	2.750	2.750	42,340	116,405
26/04/2019	9873	PRESTAR	MYR	0.660	0.660	0.630	0.640	408,400	260,328
26/04/2019	9881	LSTEEL	MYR	0.295	0.300	0.295	0.300	20,700	6,207
26/04/2019	9938	BRIGHT	MYR	0.210	0.215	0.200	0.215	35,300	7,126
26/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
26/04/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.170	137,000	23,655
26/04/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2019	9962	GMUTUAL	MYR	0.290	0.290	0.290	0.290	22,000	6,380
26/04/2019	9997	PENSONI	MYR	0.385	0.385	0.385	0.385	4,000	1,540
26/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.095	0.095	240,100	22,811