

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	262,515	58	60	54	47	233,259
	Direct Business	182,313					1,074,210
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	455,674	120	55	64	62	374,654
	Direct Business	7,317					6,016
CONSTRUCTION	Market Transaction	1,707,318	62	2	4	4	930,542
	Direct Business	2,896					2,980
TECHNOLOGY	Market Transaction	170,336	27	10	6	4	167,686
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	49,335	16	10	6	4	412,212
	Direct Business	100					1,915
PROPERTY	Market Transaction	344,540	57	18	40	30	254,633
	Direct Business	25,800					28,113
PLANTATION	Market Transaction	51,369	18	17	5	5	62,455
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,711	2	8	7	1	16,722
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	787,694	30	5	6	1	323,744
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,088	8	1	4	1	65,950
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,104	10	5	3	3	71,970
	Direct Business	1,000					9,050
TRANSPORTATION & LOGISTICS	Market Transaction	41,104	11	9	11	9	67,026
	Direct Business	0					0
UTILITIES	Market Transaction	33,405	10	3	2	0	66,160
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,979,193	429	203	212	173	3,047,014
	Direct Business	219,426					1,122,284

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,175	19	18	24	48	4,727
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	39,303	13	6	5	23	4,644
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,464	16	1	0	8	3,154
	Direct Business	0					0
TECHNOLOGY	Market Transaction	62,700	21	3	8	19	10,753
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,168	6	7	9	35	1,499
	Direct Business	0					0
PROPERTY	Market Transaction	29,160	14	0	4	16	3,732
	Direct Business	0					0
PLANTATION	Market Transaction	35,691	12	0	1	14	3,486
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	16,263	12	17	12	74	3,288
	Direct Business	0					0
ENERGY	Market Transaction	36,652	9	4	6	36	3,954
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,640	7	2	13	28	568
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,501	1	9	0	24	77
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,796	4	6	1	16	427
	Direct Business	0					0
UTILITIES	Market Transaction	12,385	5	3	6	16	773
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	325,897	139	76	89	357	41,082
	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	50,435	2	10	6	6	7,076
	Direct Business	30,000					900
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	66,608	7	6	13	19	15,938
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,080	1	0	5	0	3,764
	Direct Business	0					0
TECHNOLOGY	Market Transaction	278,968	26	16	23	9	57,472
	Direct Business	13,100					1,424
FINANCIAL SERVICES	Market Transaction	3,750	1	1	2	1	293
	Direct Business	0					0
PLANTATION	Market Transaction	286	1	0	0	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	657	2	0	2	0	182
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,148	7	5	5	6	5,171
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,442	1	1	1	1	1,802
	Direct Business	0					0
UTILITIES	Market Transaction	715	0	1	0	0	176
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	468,088	48	40	57	42	91,894
	Direct Business	43,100					2,324

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	199	1	0	0	0	290
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	180	1	0	2	6	29
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19	0	1	0	0	22
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	38
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29	1	0	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	428	3	2	2	14	383
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	40	1	2	0	7	47
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	40	1	2	0	9	47
	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	120	1	0	0	5	6
	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	473					71
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	120	1	0	0	15	6
	Direct Business	473					71

GRAND TOTAL

Grand Total :	Market Transaction	4,773,766	621	323	360	610	3,180,426
	Direct Business	262,999					1,124,679
	Mkt + Dir Business	5,036,765					4,305,106

Daily Stock Transaction - Monday (22/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2019	0001	SCOMNET	MYR	0.870	0.875	0.860	0.865	923,400	799,803
22/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
22/04/2019	0005	UCREST	MYR	0.240	0.255	0.240	0.250	6,589,800	1,631,621
22/04/2019	0006	PINEAPP	MYR	0.375	0.385	0.375	0.385	5,400	2,050
22/04/2019	0007	PUC	MYR	0.095	0.100	0.090	0.095	15,212,900	1,442,251
22/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.065	659,200	42,838
22/04/2019	0008	WILLOW	MYR	0.460	0.460	0.450	0.450	189,900	86,203
22/04/2019	0010	IRIS	MYR	0.165	0.175	0.165	0.170	93,337,800	15,855,101
22/04/2019	0011	BTECH	MYR	0.255	0.255	0.240	0.245	715,200	175,684
22/04/2019	0012	3A	MYR	0.925	0.950	0.920	0.950	337,500	313,315
22/04/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	130,200	5,860
22/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0018	LAMBO	MYR	0.105	0.105	0.095	0.105	12,063,300	1,227,455
22/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,410,600	21,212
22/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0021	GHLSYS	MYR	1.670	1.700	1.670	1.700	1,116,100	1,877,983
22/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	0022	PARLO	MYR	0.075	0.080	0.070	0.080	215,100	16,108
22/04/2019	0023	IFCAMSC	MYR	0.400	0.425	0.390	0.420	21,217,800	8,699,747
22/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.045	1,558,900	71,021
22/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	16,500	118
22/04/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.120	5,716,700	710,809
22/04/2019	0028	SCOPE	MYR	0.225	0.230	0.220	0.225	2,275,000	512,978
22/04/2019	0028WA	SCOPE-WA	MYR	0.110	0.115	0.105	0.115	165,100	18,311
22/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	216,100	10,805
22/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	0032	REDTONE	MYR	0.370	0.375	0.335	0.340	3,819,400	1,362,713
22/04/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	29,100	4,074
22/04/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	92,100	18,881
22/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.080	0.080	190,000	15,300
22/04/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.055	0.055	755,000	43,525
22/04/2019	0035	OPCOM	MYR	0.670	0.700	0.665	0.690	1,711,900	1,180,018
22/04/2019	0036	KGROUP	MYR	0.045	0.050	0.040	0.050	187,700	8,447
22/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
22/04/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	3,685,655	783,553
22/04/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2019	0039	GFM	MYR	0.510	0.535	0.510	0.525	5,265,055	2,766,069
22/04/2019	0039WC	GFM-WC	MYR	0.175	0.185	0.175	0.180	17,708,200	3,201,812
22/04/2019	0040	OPENSYS	MYR	0.330	0.335	0.325	0.330	248,900	82,195
22/04/2019	0041	MYSCM	MYR	0.235	0.245	0.235	0.245	310,900	75,511
22/04/2019	0043	MTRONIC	MYR	0.070	0.075	0.070	0.070	2,294,300	166,851
22/04/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	268,000	16,080
22/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	750,000	60,000
22/04/2019	0049	OCNCASH	MYR	0.430	0.440	0.425	0.440	122,000	52,450
22/04/2019	0050	SYSTECH	MYR	0.230	0.230	0.225	0.225	422,700	95,458
22/04/2019	0051	CUSCAPI	MYR	0.225	0.235	0.225	0.230	7,742,600	1,773,965
22/04/2019	0053	OSKVI	MYR	0.460	0.465	0.450	0.465	394,000	181,021
22/04/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.135	615,800	80,653
22/04/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	230,000	23,000
22/04/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.040	457,700	18,558

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2019	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	24,000	4,800
22/04/2019	0058	JCBNEXT	MYR	1.480	1.530	1.480	1.500	43,200	65,062
22/04/2019	0059	ECOHLDS	MYR	0.305	0.305	0.300	0.300	180,000	54,800
22/04/2019	0060	VC	MYR	0.195	0.200	0.190	0.190	10,315,100	1,992,013
22/04/2019	0064	EFFICEN	MYR	0.195	0.205	0.195	0.205	206,100	41,040
22/04/2019	0065	EFORCE	MYR	0.480	0.500	0.475	0.485	5,811,000	2,821,035
22/04/2019	0065WA	EFORCE-WA	MYR	0.145	0.170	0.145	0.160	2,042,100	323,455
22/04/2019	0066	VSOLAR	MYR	0.155	0.165	0.150	0.160	9,165,200	1,434,828
22/04/2019	0068	ASDION	MYR	0.245	0.245	0.240	0.245	951,300	232,744
22/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	964,567	19,920
22/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	100,000	500
22/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	1,093,300	10,467
22/04/2019	0070	MQTECH	MYR	0.035	0.045	0.035	0.045	15,243,200	602,846
22/04/2019	0070WA	MQTECH-WA	MYR	0.020	0.020	0.015	0.020	2,965,100	48,727
22/04/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	266,732	14,331
22/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0075	LYC	MYR	0.325	0.380	0.325	0.375	1,664,700	591,334
22/04/2019	0078	GDEX	MYR	0.325	0.330	0.315	0.320	4,566,942	1,465,178
22/04/2019	0078CO	GDEX-CO	MYR	0.060	0.060	0.060	0.060	10,000	600
22/04/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.050	890,300	42,365
22/04/2019	0079	ORION	MYR	0.175	0.185	0.175	0.180	22,200,900	3,951,937
22/04/2019	0079WA	ORION-WA	MYR	0.100	0.105	0.095	0.105	15,930,700	1,618,768
22/04/2019	0080	STRAITS	MYR	0.255	0.260	0.245	0.255	5,680,000	1,439,897
22/04/2019	0080WA	STRAITS-WA	MYR	0.150	0.155	0.150	0.150	2,011,600	302,080
22/04/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	43,000	4,945
22/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	0082	GPACKET	MYR	0.310	0.325	0.305	0.320	725,120	226,044
22/04/2019	0082WB	GPACKET-WB	MYR	0.075	0.085	0.075	0.085	273,400	21,173
22/04/2019	0083	NOTION	MYR	0.590	0.590	0.575	0.575	1,149,100	668,877
22/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	6,006	1,470
22/04/2019	0084	TECFAST	MYR	0.305	0.315	0.300	0.305	313,600	95,841
22/04/2019	0085	MLAB	MYR	0.060	0.060	0.060	0.060	944,600	56,676
22/04/2019	0085WA	MLAB-WA	MYR	0.015	0.015	0.010	0.015	554,600	5,746
22/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0086	YGL	MYR	0.120	0.120	0.115	0.115	50,100	5,762
22/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.500	0	0
22/04/2019	0090	ELSOFT	MYR	0.980	1.020	0.975	1.000	1,097,900	1,095,477
22/04/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	4,637,400	46,549
22/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	5,000	300
22/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	281,200	28,123
22/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	900	32
22/04/2019	0094	INIX	MYR	0.065	0.070	0.060	0.070	6,567,300	427,532
22/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.025	350,100	8,703
22/04/2019	0095	XINGHE	MYR	0.030	0.035	0.025	0.030	28,045,700	838,881
22/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	7,399,400	115,991
22/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	250,000	1,250
22/04/2019	0097	VITROX	MYR	7.070	7.170	7.070	7.150	129,300	922,497
22/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.085	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)
22/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	0098	BAHVEST	MYR	0.625	0.625	0.595	0.610	4,126,900	2,511,554
22/04/2019	0098WA	BAHVEST-WA	MYR	0.380	0.380	0.360	0.360	2,285,300	844,387
22/04/2019	0099	SCICOM	MYR	0.975	0.975	0.950	0.955	417,600	399,810
22/04/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	21,000	2,940
22/04/2019	0101	TMCLIFE	MYR	0.730	0.765	0.730	0.760	1,433,500	1,078,923
22/04/2019	0101WB	TMCLIFE-WB	MYR	0.005	0.025	0.005	0.025	11,122,300	220,463
22/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	0103	MNC	MYR	0.040	0.045	0.040	0.040	1,144,700	45,789
22/04/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	5,455,400	54,554
22/04/2019	0104	GENETEC	MYR	1.640	1.640	1.630	1.630	75,000	122,690
22/04/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	1,050,100	68,507
22/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	0106	REXIT	MYR	0.695	0.695	0.690	0.690	16,000	11,090
22/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	3,547,000	96,158
22/04/2019	0108	N2N	MYR	0.790	0.810	0.785	0.790	890,300	708,994
22/04/2019	0108WB	N2N-WB	MYR	0.255	0.260	0.255	0.255	62,500	16,088
22/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	61,000	1,995
22/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
22/04/2019	0111	K1	MYR	0.245	0.255	0.245	0.255	7,087,180	1,758,215
22/04/2019	0111WC	K1-WC	MYR	0.135	0.145	0.135	0.140	1,986,000	275,188
22/04/2019	0112	MIKROMB	MYR	0.230	0.240	0.230	0.240	132,000	31,550
22/04/2019	0113	MMSV	MYR	0.850	0.850	0.830	0.845	247,600	207,805
22/04/2019	0116	FOCUS	MYR	0.120	0.125	0.120	0.125	3,449,100	430,888
22/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	310,600	5,197
22/04/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.005	0.010	468,100	2,392
22/04/2019	0119	APPASIA	MYR	0.105	0.105	0.100	0.105	374,700	39,343
22/04/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.050	0.050	140,100	7,655
22/04/2019	0120	VIS	MYR	0.405	0.420	0.400	0.415	1,645,900	673,893
22/04/2019	0120WB	VIS-WB	MYR	0.140	0.145	0.135	0.145	188,200	26,345
22/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2019	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	952,000	71,400
22/04/2019	0126	MICROLN	MYR	0.375	0.395	0.375	0.395	1,200	470
22/04/2019	0127	JHM	MYR	1.350	1.370	1.320	1.340	4,638,300	6,243,111
22/04/2019	0128	FRONTKN	MYR	1.270	1.310	1.250	1.280	8,582,600	11,001,800
22/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	117,000	24,570
22/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.075	440,000	34,000
22/04/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	3,376,000	201,780
22/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	35,000	4,375
22/04/2019	0138	MYEG	MYR	1.620	1.700	1.610	1.670	41,282,900	68,975,359
22/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	013850	MYEG-C50	MYR	0.045	0.050	0.045	0.050	899,400	41,222
22/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0

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22/04/2019	013853	MYEG-C53	MYR	0.050	0.055	0.050	0.050	739,300	39,716
22/04/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	200,000	3,000
22/04/2019	013855	MYEG-C55	MYR	0.170	0.195	0.170	0.190	1,416,400	265,835
22/04/2019	013856	MYEG-C56	MYR	0.510	0.535	0.510	0.535	80,000	42,350
22/04/2019	013857	MYEG-C57	MYR	0.300	0.315	0.295	0.305	1,458,600	440,208
22/04/2019	013858	MYEG-C58	MYR	0.185	0.205	0.185	0.200	3,891,100	764,934
22/04/2019	013859	MYEG-C59	MYR	0.275	0.290	0.275	0.290	1,765,900	498,175
22/04/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.310	0	0
22/04/2019	013861	MYEG-C61	MYR	0.190	0.205	0.190	0.205	1,770,200	351,883
22/04/2019	013862	MYEG-C62	MYR	0.265	0.275	0.265	0.270	228,400	61,710
22/04/2019	013863	MYEG-C63	MYR	0.210	0.230	0.210	0.225	4,075,000	909,235
22/04/2019	013864	MYEG-C64	MYR	0.160	0.180	0.160	0.175	5,415,400	956,062
22/04/2019	013865	MYEG-C65	MYR	0.165	0.185	0.165	0.175	10,928,000	1,952,345
22/04/2019	013866	MYEG-C66	MYR	0.185	0.195	0.185	0.190	3,704,600	697,878
22/04/2019	013867	MYEG-C67	MYR	0.120	0.135	0.120	0.135	790,000	100,550
22/04/2019	013868	MYEG-C68	MYR	0.150	0.170	0.150	0.165	6,146,500	1,013,098
22/04/2019	013869	MYEG-C69	MYR	0.155	0.155	0.150	0.150	400	61
22/04/2019	0140	MACPIE	MYR	0.165	0.170	0.160	0.160	2,182,200	360,228
22/04/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	1,065,000	26,625
22/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	0143	KEYASIC	MYR	0.125	0.125	0.120	0.125	4,807,700	578,984
22/04/2019	0145	TFP	MYR	0.105	0.110	0.105	0.110	28,900	3,040
22/04/2019	0146	JFTECH	MYR	0.900	0.905	0.900	0.900	66,833	60,170
22/04/2019	0147	INNITY	MYR	0.490	0.490	0.480	0.480	26,000	12,660
22/04/2019	0148	SUNZEN	MYR	0.130	0.130	0.125	0.130	510,000	65,400
22/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	0149	FIBON	MYR	0.400	0.400	0.400	0.400	32,100	12,840
22/04/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	1,154,000	57,590
22/04/2019	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	2,147,000	52,940
22/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.015	0.015	54,700	1,071
22/04/2019	0151	KGB	MYR	1.350	1.400	1.350	1.390	3,438,100	4,743,434
22/04/2019	0151WA	KGB-WA	MYR	0.845	0.885	0.845	0.880	318,600	276,649
22/04/2019	0152	DGB	MYR	0.115	0.125	0.115	0.125	1,921,800	238,940
22/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
22/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	8,902,300	134,035
22/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	60,700	306
22/04/2019	0155	MGRC	MYR	0.300	0.360	0.300	0.360	141,900	47,551
22/04/2019	0156	MPAY	MYR	0.120	0.120	0.120	0.120	193,000	23,160
22/04/2019	0157	FOCUSP	MYR	0.380	0.380	0.380	0.380	10,000	3,800
22/04/2019	0158	SCC	MYR	0.510	0.515	0.510	0.510	317,000	162,895
22/04/2019	0159	AMEDIA	MYR	0.140	0.140	0.135	0.140	1,088,700	151,758
22/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	1,418,900	141,890
22/04/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	402,600	48,312
22/04/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	18,500	648
22/04/2019	0162	WIDAD	MYR	0.295	0.300	0.285	0.295	4,469,200	1,298,798
22/04/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.085	4,543,700	372,808
22/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	332,600	53,141
22/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	1,202,300	63,690
22/04/2019	0166	INARI	MYR	1.780	1.860	1.780	1.850	19,222,400	35,231,906
22/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.075	0	0

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22/04/2019	016627	INARI-C27	MYR	0.055	0.060	0.055	0.060	530,100	31,056
22/04/2019	016628	INARI-C28	MYR	0.050	0.055	0.050	0.055	2,216,000	118,380
22/04/2019	016629	INARI-C29	MYR	0.090	0.090	0.090	0.090	216,800	19,512
22/04/2019	016630	INARI-C30	MYR	0.085	0.085	0.085	0.085	52,000	4,420
22/04/2019	016631	INARI-C31	MYR	0.175	0.180	0.175	0.180	2,468,000	441,700
22/04/2019	016632	INARI-C32	MYR	0.175	0.180	0.175	0.175	1,720,000	304,800
22/04/2019	016633	INARI-C33	MYR	0.385	0.400	0.385	0.400	42,400	16,955
22/04/2019	016634	INARI-C34	MYR	0.115	0.115	0.115	0.115	800,000	92,000
22/04/2019	016635	INARI-C35	MYR	0.090	0.095	0.090	0.095	2,170,000	203,600
22/04/2019	016636	INARI-C36	MYR	0.125	0.130	0.125	0.125	152,000	19,500
22/04/2019	016637	INARI-C37	MYR	0.180	0.180	0.180	0.180	50,000	9,000
22/04/2019	016638	INARI-C38	MYR	0.130	0.145	0.130	0.140	6,525,100	916,263
22/04/2019	016639	INARI-C39	MYR	0.235	0.240	0.230	0.235	1,658,800	388,868
22/04/2019	0166WB	INARI-WB	MYR	1.240	1.300	1.240	1.300	148,900	190,914
22/04/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	10,000	900
22/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	0168	BOILERM	MYR	0.535	0.555	0.535	0.555	65,900	35,827
22/04/2019	0169	SMTRACK	MYR	0.140	0.140	0.130	0.135	3,375,100	464,244
22/04/2019	0170	KANGER	MYR	0.040	0.045	0.035	0.035	121,900	4,827
22/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	0171	PLABS	MYR	0.240	0.245	0.225	0.235	5,402,100	1,274,397
22/04/2019	0172	OCK	MYR	0.545	0.565	0.540	0.555	4,450,800	2,454,798
22/04/2019	0172WA	OCK-WA	MYR	0.090	0.100	0.090	0.100	1,888,300	179,049
22/04/2019	0173	REV	MYR	0.220	0.230	0.220	0.230	439,300	99,374
22/04/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0175	HHGROUP	MYR	0.115	0.115	0.115	0.115	44,800	5,152
22/04/2019	0176	KRONO	MYR	0.580	0.595	0.580	0.585	2,173,600	1,272,484
22/04/2019	0177	PASUKGB	MYR	0.050	0.055	0.050	0.055	52,100	2,640
22/04/2019	0178	SEDANIA	MYR	0.180	0.180	0.165	0.170	3,490,300	597,028
22/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	452,333	97,118
22/04/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.080	0.080	125,300	10,025
22/04/2019	0180	KTC	MYR	0.175	0.175	0.170	0.170	462,000	79,145
22/04/2019	0181	AEMULUS	MYR	0.230	0.235	0.230	0.235	1,742,300	408,939
22/04/2019	0182	LKL	MYR	0.120	0.120	0.115	0.120	10,900	1,303
22/04/2019	0183	SALUTE	MYR	0.360	0.365	0.360	0.365	198,600	72,046
22/04/2019	0185	HSSEB	MYR	1.140	1.230	1.140	1.180	3,393,417	4,060,828
22/04/2019	0185WA	HSSEB-WA	MYR	0.270	0.350	0.270	0.330	2,257,841	727,211
22/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.225	2,137,100	474,504
22/04/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	1,592,300	79,619
22/04/2019	0187	BCMALL	MYR	0.185	0.195	0.185	0.195	502,700	95,542
22/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	285,600	20,192
22/04/2019	0190	ESAFE	MYR	0.225	0.225	0.225	0.225	100	23
22/04/2019	0191	CABNET	MYR	0.275	0.285	0.275	0.285	79,800	22,493
22/04/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	60,000	3,000
22/04/2019	0192	INTA	MYR	0.280	0.305	0.275	0.300	7,356,800	2,171,843
22/04/2019	0193	KAB	MYR	0.215	0.220	0.215	0.220	531,200	114,258
22/04/2019	0195	BINACOM	MYR	0.385	0.385	0.385	0.385	133,000	51,205
22/04/2019	0196	QES	MYR	0.255	0.265	0.255	0.255	29,857,100	7,725,381
22/04/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.310	382,800	118,569
22/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	145,000	19,575
22/04/2019	0198	GDB	MYR	0.325	0.340	0.325	0.325	2,102,600	694,239
22/04/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.405	0	0
22/04/2019	0200	REVENUE	MYR	1.310	1.360	1.310	1.350	2,701,000	3,618,644

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22/04/2019	0200WA	REVENUE-WA	MYR	0.430	0.440	0.420	0.430	3,317,400	1,427,306
22/04/2019	0201	NOVA	MYR	0.460	0.470	0.460	0.460	172,000	79,846
22/04/2019	0202	RGTECH	MYR	0.205	0.210	0.205	0.210	784,100	163,632
22/04/2019	0203	SMETRIC	MYR	0.525	0.550	0.525	0.545	213,100	115,950
22/04/2019	0205	DPIH	MYR	0.185	0.190	0.185	0.185	1,137,300	211,321
22/04/2019	0206	NADIBHD	MYR	0.280	0.290	0.280	0.290	4,873,000	1,396,047
22/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
22/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
22/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
22/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
22/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
22/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
22/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2019	03016	CRG	MYR	0.045	0.050	0.045	0.050	120,000	5,800
22/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
22/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
22/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
22/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
22/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.000	0	0
22/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
22/04/2019	0401GA	IHS046000824	MYR	95.500	95.500	95.500	95.500	400	38,200
22/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
22/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.600	0	0
22/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
22/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.230	0	0
22/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
22/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	06505N	FBMKLCI-C5N	MYR	0.005	0.005	0.005	0.005	50,000	250
22/04/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	120,000	600
22/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.135	0.135	0.125	0.125	190,000	25,100
22/04/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	200,000	4,000
22/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	16,000	400
22/04/2019	06505W	FBMKLCI-C5W	MYR	0.050	0.050	0.050	0.050	100	5
22/04/2019	06505X	FBMKLCI-C5X	MYR	0.130	0.130	0.130	0.130	30,000	3,900
22/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.245	0.230	0.230	326,000	77,490

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22/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.120	0.120	0.120	0.120	80,000	9,600
22/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.175	0	0
22/04/2019	06506M	FBMKLCI-H6M	MYR	0.245	0.245	0.245	0.245	1,200	294
22/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
22/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
22/04/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.090	0.070	0.090	589,400	42,263
22/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
22/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
22/04/2019	06506T	FBMKLCI-H6T	MYR	0.135	0.135	0.135	0.135	20,000	2,700
22/04/2019	06506U	FBMKLCI-H6U	MYR	0.250	0.250	0.250	0.250	10,000	2,500
22/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
22/04/2019	06506W	FBMKLCI-H6W	MYR	0.175	0.175	0.175	0.175	50,000	8,750
22/04/2019	06506X	FBMKLCI-H6X	MYR	0.150	0.160	0.150	0.160	40,000	6,200
22/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.220	0.220	0.220	0.220	200,000	44,000
22/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.300	0.315	0.300	0.315	25,900	7,920
22/04/2019	06507A	FBMKLCI-C7A	MYR	0.055	0.060	0.045	0.060	436,200	21,962
22/04/2019	06508A	FBMKLCI-H8A	MYR	0.400	0.410	0.400	0.410	10,000	4,050
22/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	06508C	FBMKLCI-H8C	MYR	0.135	0.135	0.135	0.135	25,000	3,375
22/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	06513Z	HSI-C3Z	MYR	0.065	0.065	0.055	0.060	1,134,500	67,049
22/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	06515A	HSI-C5A	MYR	0.405	0.405	0.350	0.350	370,000	131,840
22/04/2019	06515B	HSI-C5B	MYR	0.975	0.975	0.975	0.975	1,000	975
22/04/2019	06515C	HSI-C5C	MYR	0.205	0.205	0.185	0.185	1,964,000	384,555
22/04/2019	06515D	HSI-C5D	MYR	0.390	0.390	0.365	0.365	2,566,000	961,118
22/04/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.740	0	0
22/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.300	0	0
22/04/2019	06515G	HSI-C5G	MYR	0.615	0.615	0.610	0.615	155,500	95,480
22/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	1.010	0	0
22/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
22/04/2019	06515J	HSI-C5J	MYR	0.840	0.840	0.795	0.795	11,000	8,790
22/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
22/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
22/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.330	0	0
22/04/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.315	0	0
22/04/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.535	0	0
22/04/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.775	0	0
22/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.120	0	0
22/04/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.290	0	0
22/04/2019	06515S	HSI-C5S	MYR	0.000	0.000	0.000	0.430	0	0
22/04/2019	06515T	HSI-C5T	MYR	0.000	0.000	0.000	0.715	0	0
22/04/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.625	0	0
22/04/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.365	0	0
22/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	9,700	49
22/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	06516F	HSI-H6F	MYR	0.055	0.060	0.055	0.060	1,475,900	84,936
22/04/2019	06516G	HSI-H6G	MYR	0.150	0.170	0.145	0.170	5,000,100	792,261
22/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	06516J	HSI-H6J	MYR	0.090	0.090	0.090	0.090	10,000	900
22/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0

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22/04/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	06516N	HSI-H6N	MYR	0.155	0.165	0.155	0.165	90,000	14,625
22/04/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.205	0	0
22/04/2019	06516Q	HSI-H6Q	MYR	0.315	0.375	0.315	0.325	42,900	14,831
22/04/2019	06516R	HSI-H6R	MYR	0.480	0.490	0.460	0.485	85,400	40,481
22/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
22/04/2019	06516T	HSI-H6T	MYR	0.450	0.450	0.450	0.450	20,000	9,000
22/04/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.755	0	0
22/04/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.385	0	0
22/04/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.550	0	0
22/04/2019	0656CG	SP500-CG	MYR	1.000	1.000	1.000	1.000	3,500	3,500
22/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
22/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.090	0	0
22/04/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2019	0656HH	SP500-HH	MYR	0.180	0.180	0.180	0.180	10,000	1,800
22/04/2019	0656HI	SP500-HI	MYR	0.605	0.620	0.605	0.620	525,200	322,974
22/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
22/04/2019	070327	A50CHIN-H27	MYR	0.020	0.020	0.020	0.020	55,000	1,100
22/04/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.375	0	0
22/04/2019	070329	A50CHIN-H29	MYR	0.190	0.215	0.190	0.215	179,600	37,273
22/04/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.565	0	0
22/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
22/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.300	0	0
22/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
22/04/2019	070338	A50CHIN-C38	MYR	0.370	0.370	0.365	0.365	134,000	49,302
22/04/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.450	0	0
22/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
22/04/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.770	1.770	5,600	9,966
22/04/2019	0821EA	MYETFDJ	MYR	1.040	1.040	1.040	1.040	33,000	34,320
22/04/2019	0822EA	CIMBA40	MYR	1.890	1.910	1.890	1.910	1,200	2,288
22/04/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.685	0	0
22/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
22/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.827	0	0
22/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
22/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.547	0	0
22/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
22/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.120	0	0
22/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.270	0	0
22/04/2019	1007	AMPROP	MYR	0.560	0.570	0.550	0.565	171,083	96,180
22/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	4,279	1,150
22/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
22/04/2019	1015	AMBANK	MYR	4.470	4.480	4.430	4.450	558,600	2,489,559
22/04/2019	101510	AMBANK-C10	MYR	0.125	0.125	0.115	0.120	245,800	29,041
22/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	1023	CIMB	MYR	5.090	5.200	5.090	5.170	14,950,672	77,281,757
22/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0

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22/04/2019	102345	CIMB-C45	MYR	0.035	0.035	0.035	0.035	630,000	22,050
22/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	102347	CIMB-C47	MYR	0.045	0.045	0.045	0.045	616,000	27,720
22/04/2019	102348	CIMB-C48	MYR	0.090	0.100	0.090	0.095	1,698,200	161,359
22/04/2019	102349	CIMB-C49	MYR	0.075	0.075	0.075	0.075	100,000	7,500
22/04/2019	102350	CIMB-C50	MYR	0.150	0.160	0.150	0.155	1,754,100	273,309
22/04/2019	1058	MANULFE	MYR	2.520	2.650	2.520	2.650	5,000	12,730
22/04/2019	1066	RHBBANK	MYR	5.850	5.880	5.760	5.760	5,123,818	29,875,538
22/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.090	0.090	670,000	60,745
22/04/2019	106613	RHBBANKC13	MYR	0.095	0.095	0.085	0.085	400	36
22/04/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.090	0.090	52,000	4,680
22/04/2019	1082	HLFG	MYR	19.100	19.140	19.080	19.100	1,177,200	22,489,660
22/04/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	193,730	35,649
22/04/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
22/04/2019	1155	MAYBANK	MYR	9.100	9.190	9.100	9.150	6,554,124	60,010,675
22/04/2019	115543	MAYBANKC43	MYR	0.025	0.025	0.025	0.025	91,000	2,275
22/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	115549	MAYBANKC49	MYR	0.065	0.065	0.060	0.060	1,340,000	85,850
22/04/2019	115550	MAYBANKC50	MYR	0.055	0.055	0.050	0.050	2,090,500	104,975
22/04/2019	115551	MAYBANKC51	MYR	0.055	0.055	0.050	0.050	440,000	23,700
22/04/2019	115552	MAYBANKC52	MYR	0.040	0.050	0.040	0.045	3,087,000	138,126
22/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	115554	MAYBANKC54	MYR	0.260	0.265	0.260	0.265	100,000	26,250
22/04/2019	1163	ALLIANZ	MYR	13.540	13.700	13.320	13.700	10,200	137,958
22/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
22/04/2019	1171	MBSB	MYR	0.980	0.990	0.975	0.985	2,862,979	2,812,671
22/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	117117	MBSB-C17	MYR	0.025	0.025	0.025	0.025	362,300	9,058
22/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	1198	MAA	MYR	1.050	1.050	1.050	1.050	136,200	143,010
22/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	6,871,600	68,716
22/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	110,000	550
22/04/2019	1287	PMHLDG	MYR	0.055	0.055	0.050	0.055	1,435,200	78,926
22/04/2019	1295	PBBANK	MYR	22.520	22.600	22.480	22.540	8,083,684	182,300,470
22/04/2019	129527	PBBANK-C27	MYR	0.005	0.005	0.005	0.005	152,000	760
22/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.055	0.055	983,000	54,065
22/04/2019	129532	PBBANK-C32	MYR	0.175	0.175	0.175	0.175	2,503,200	438,060
22/04/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.055	0.055	800	47
22/04/2019	1368	EDGENTA	MYR	2.840	2.860	2.820	2.840	297,500	845,529
22/04/2019	1481	ASB	MYR	0.135	0.145	0.135	0.135	2,524,700	351,814
22/04/2019	1503	GUOCO	MYR	0.740	0.750	0.740	0.750	206,000	152,472
22/04/2019	1538	SYMLIFE	MYR	0.420	0.425	0.420	0.420	19,005	8,005
22/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	489,900	14,697

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22/04/2019	1562	BJTOTO	MYR	2.550	2.580	2.540	2.560	399,319	1,020,109
22/04/2019	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.095	0.095	10,000	950
22/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	1562CY	BJTOTO-CY	MYR	0.090	0.090	0.090	0.090	2,000	180
22/04/2019	1562CZ	BJTOTO-CZ	MYR	0.145	0.145	0.145	0.145	300,000	43,500
22/04/2019	1589	IWCITY	MYR	1.320	1.320	1.320	1.320	15,357,601	20,272,033
22/04/2019	1619	DRBHCOM	MYR	2.170	2.180	2.140	2.150	3,810,600	8,237,304
22/04/2019	161960	DRBHCOMC60	MYR	0.070	0.075	0.060	0.070	1,563,900	106,295
22/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	1,177,700	11,777
22/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	161968	DRBHCOMC68	MYR	0.125	0.135	0.120	0.135	285,000	35,800
22/04/2019	161969	DRBHCOMC69	MYR	0.175	0.175	0.175	0.175	2,355,000	412,125
22/04/2019	161970	DRBHCOMC70	MYR	0.230	0.235	0.220	0.220	1,369,000	312,105
22/04/2019	161971	DRBHCOMC71	MYR	0.145	0.145	0.145	0.145	86,000	12,470
22/04/2019	161972	DRBHCOMC72	MYR	0.165	0.165	0.165	0.165	350,000	57,750
22/04/2019	161973	DRBHCOMC73	MYR	0.130	0.130	0.125	0.125	40,000	5,100
22/04/2019	161974	DRBHCOMC74	MYR	0.125	0.125	0.115	0.115	4,890,000	565,700
22/04/2019	161975	DRBHCOMC75	MYR	0.125	0.125	0.115	0.120	304,700	37,463
22/04/2019	161976	DRBHCOMC76	MYR	0.125	0.125	0.125	0.125	300,000	37,500
22/04/2019	161977	DRBHCOMC77	MYR	0.165	0.165	0.165	0.165	780,000	128,700
22/04/2019	1643	LANDMRK	MYR	0.455	0.470	0.450	0.465	240,000	108,718
22/04/2019	1651	MRCB	MYR	1.000	1.060	1.000	1.060	77,980,643	81,292,548
22/04/2019	165137	MRCB-C37	MYR	0.170	0.170	0.170	0.170	175,000	29,750
22/04/2019	165138	MRCB-C38	MYR	0.100	0.120	0.100	0.120	280,000	32,600
22/04/2019	165139	MRCB-C39	MYR	0.190	0.220	0.190	0.220	4,981,400	1,071,858
22/04/2019	165140	MRCB-C40	MYR	0.290	0.290	0.290	0.290	150,000	43,500
22/04/2019	165141	MRCB-C41	MYR	0.280	0.305	0.270	0.295	461,500	135,644
22/04/2019	165142	MRCB-C42	MYR	0.095	0.110	0.095	0.105	7,856,000	811,473
22/04/2019	165143	MRCB-C43	MYR	0.145	0.175	0.145	0.170	3,874,900	633,134
22/04/2019	165144	MRCB-C44	MYR	0.135	0.145	0.135	0.140	444,000	62,580
22/04/2019	165145	MRCB-C45	MYR	0.125	0.125	0.125	0.125	34,500	4,313
22/04/2019	165146	MRCB-C46	MYR	0.125	0.130	0.125	0.130	202,500	25,992
22/04/2019	1651WB	MRCB-WB	MYR	0.280	0.305	0.275	0.295	16,657,894	4,862,532
22/04/2019	1694	MENANG	MYR	0.370	0.390	0.365	0.390	148,280	55,750
22/04/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.010	1,576,800	7,964
22/04/2019	1724	PARAMON	MYR	2.100	2.100	2.100	2.100	128,250	269,350
22/04/2019	1783	SPB	MYR	6.260	6.260	6.260	6.260	866,400	5,423,664
22/04/2019	1818	BURSA	MYR	6.860	6.920	6.860	6.900	1,498,312	10,337,500
22/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	1899	BKAWAN	MYR	16.820	16.820	16.820	16.820	800	13,456
22/04/2019	1902	PINEPAC	MYR	0.370	0.385	0.370	0.375	652,700	246,728
22/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
22/04/2019	1961	IOICORP	MYR	4.480	4.480	4.450	4.450	663,600	2,958,841
22/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	1996	KRETAM	MYR	0.395	0.395	0.390	0.395	55,000	21,675
22/04/2019	2038	NSOP	MYR	3.260	3.260	3.260	3.260	4,800	15,648
22/04/2019	2054	TDM	MYR	0.180	0.200	0.180	0.195	14,511,200	2,783,463
22/04/2019	2062	HARBOUR	MYR	0.700	0.705	0.700	0.705	21,200	14,930
22/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	2089	UTDPLT	MYR	27.700	27.700	27.640	27.640	7,200	199,038
22/04/2019	2097	EASTLND	MYR	0.105	0.115	0.105	0.110	1,153,500	126,661
22/04/2019	2127	COMFORT	MYR	0.845	0.855	0.840	0.850	779,900	660,776

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22/04/2019	2135	GOPENG	MYR	0.695	0.700	0.695	0.700	27,650	19,289
22/04/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
22/04/2019	2186	KUCHAI	MYR	1.680	1.720	1.680	1.710	50,400	85,703
22/04/2019	2194	MMCCORP	MYR	1.050	1.150	1.050	1.100	13,774,804	15,269,873
22/04/2019	219412	MMCCORPC12	MYR	0.055	0.065	0.055	0.060	4,041,900	250,406
22/04/2019	219413	MMCCORPC13	MYR	0.070	0.085	0.070	0.085	309,000	25,165
22/04/2019	2216	IJMLNT	MYR	1.580	1.590	1.580	1.590	2,000	3,170
22/04/2019	2224	SDRED	MYR	0.680	0.685	0.680	0.680	95,000	64,950
22/04/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	762,800	32,875
22/04/2019	2283	ZELAN	MYR	0.090	0.105	0.090	0.100	21,596,600	2,121,600
22/04/2019	2291	GENP	MYR	10.480	10.480	10.300	10.320	46,900	489,176
22/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	2291WA	GENP-WA	MYR	2.580	2.600	2.550	2.550	21,500	55,478
22/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
22/04/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	18,000	900
22/04/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	164,300	4,121
22/04/2019	2445	KLK	MYR	24.760	24.860	24.680	24.680	227,200	5,609,616
22/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	2453	KLUANG	MYR	3.200	3.210	3.200	3.210	1,500	4,814
22/04/2019	2488	ABMB	MYR	3.990	4.010	3.970	4.000	394,300	1,575,645
22/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	1,000	2,900
22/04/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	5,300	15,900
22/04/2019	2577	YTLLAND	MYR	0.385	0.385	0.385	0.385	11,300	4,351
22/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
22/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	3,000	15,900
22/04/2019	2607	INCKEN	MYR	0.645	0.645	0.640	0.640	12,000	7,710
22/04/2019	2658	AJI	MYR	17.220	17.260	17.180	17.180	25,800	444,238
22/04/2019	2674	ALCOM	MYR	0.570	0.570	0.530	0.535	12,800	6,946
22/04/2019	2682	AISB	MYR	0.240	0.240	0.225	0.225	6,300	1,437
22/04/2019	2739	HUAAN	MYR	0.230	0.245	0.230	0.235	43,011,700	10,295,702
22/04/2019	2755	FCW	MYR	0.000	0.000	0.000	0.715	0	0
22/04/2019	2771	BSTEAD	MYR	1.260	1.290	1.220	1.230	581,260	733,115
22/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.410	0	0
22/04/2019	2836	CARLSBG	MYR	25.520	25.820	25.280	25.460	177,323	4,525,054
22/04/2019	2852	CMSB	MYR	3.530	3.540	3.430	3.500	1,849,200	6,471,078
22/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2019	285215	CMSB-C15	MYR	0.120	0.125	0.120	0.125	411,000	49,820
22/04/2019	2879	CCM	MYR	2.000	2.040	2.000	2.030	284,800	576,909
22/04/2019	2925	CCB	MYR	0.000	0.000	0.000	1.500	0	0
22/04/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
22/04/2019	3018	OLYMPIA	MYR	0.120	0.125	0.115	0.120	1,968,600	234,783
22/04/2019	3026	DLADY	MYR	63.600	63.700	63.600	63.700	1,100	70,060
22/04/2019	3034	HAPSENG	MYR	9.860	9.860	9.760	9.800	308,300	3,019,809
22/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	3042	PETRONM	MYR	6.550	6.700	6.530	6.650	88,800	583,999
22/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	3069	MFCB	MYR	3.800	3.840	3.800	3.830	172,000	655,698
22/04/2019	3069WA	MFCB-WA	MYR	1.600	1.650	1.600	1.640	20,656	33,409
22/04/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	19,000	36,100
22/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	281,500	23,928
22/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
22/04/2019	3158	YNHPROP	MYR	1.500	1.520	1.480	1.480	5,618,000	8,436,584
22/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	5,099,500	803,287

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22/04/2019	3182	GENTING	MYR	6.780	6.840	6.780	6.790	3,071,824	20,938,360
22/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	318257	GENTINGC57	MYR	0.050	0.050	0.050	0.050	2,070,400	103,520
22/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	287,200	12,424
22/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	318261	GENTINGC61	MYR	0.075	0.075	0.075	0.075	470,000	35,250
22/04/2019	318262	GENTINGC62	MYR	0.100	0.100	0.100	0.100	1,212,800	121,280
22/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	318264	GENTINGC64	MYR	0.055	0.055	0.055	0.055	200,000	11,000
22/04/2019	318265	GENTINGC65	MYR	0.330	0.335	0.325	0.325	70,900	23,274
22/04/2019	318266	GENTINGC66	MYR	0.130	0.130	0.130	0.130	1,228,800	159,744
22/04/2019	3204	GKENT	MYR	1.280	1.380	1.280	1.320	18,581,781	24,861,700
22/04/2019	3239	BJASSET	MYR	0.305	0.310	0.300	0.310	129,500	39,378
22/04/2019	3239WB	BJASSET-WB	MYR	0.060	0.070	0.060	0.065	84,500	5,374
22/04/2019	3247	GUH	MYR	0.495	0.500	0.480	0.480	54,219	26,624
22/04/2019	3255	HEIM	MYR	24.580	24.700	24.580	24.580	23,100	568,150
22/04/2019	3298	HEXZA	MYR	0.710	0.720	0.710	0.715	59,500	42,538
22/04/2019	3301	HLIND	MYR	10.320	10.540	10.240	10.380	111,602	1,153,813
22/04/2019	3336	IJM	MYR	2.200	2.340	2.200	2.290	6,517,500	15,048,817
22/04/2019	333621	IJM-C21	MYR	0.145	0.160	0.140	0.155	142,000	21,336
22/04/2019	333624	IJM-C24	MYR	0.185	0.205	0.185	0.205	160,000	31,650
22/04/2019	333625	IJM-C25	MYR	0.225	0.235	0.225	0.230	145,000	33,359
22/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	333627	IJM-C27	MYR	0.120	0.125	0.120	0.125	660,000	82,450
22/04/2019	3379	INSAS	MYR	0.790	0.810	0.790	0.800	808,819	646,618
22/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	6,100	6,009
22/04/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.070	0.075	388,248	27,553
22/04/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.270	4,498,907	1,204,549
22/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
22/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
22/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	1,336,700	60,152
22/04/2019	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	2,219,100	144,312
22/04/2019	3417	E&O	MYR	0.855	0.870	0.855	0.865	1,346,133	1,161,658
22/04/2019	341713	E&O-C13	MYR	0.070	0.070	0.070	0.070	149,900	10,493
22/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	341715	E&O-C15	MYR	0.085	0.085	0.085	0.085	164,600	13,991
22/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	3441	JOHAN	MYR	0.100	0.100	0.100	0.100	645,000	64,500
22/04/2019	3476	KSENG	MYR	4.760	4.800	4.760	4.800	55,100	263,450
22/04/2019	3484	DBHD	MYR	0.465	0.490	0.450	0.480	3,297,320	1,569,756
22/04/2019	3484WA	DBHD-WA	MYR	0.105	0.130	0.105	0.115	2,385,900	274,593
22/04/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	15,000	1,800
22/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	17,000	52,700
22/04/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.300	123,500	36,985
22/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	70,000	1,050
22/04/2019	3565	WCEHB	MYR	0.645	0.665	0.640	0.660	3,841,000	2,506,782
22/04/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.275	0	0
22/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
22/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	3662	MFLOUR	MYR	0.735	0.750	0.720	0.735	8,249,300	6,060,181
22/04/2019	3662LA	MFLOUR-LA	MYR	1.480	1.480	1.450	1.450	199,300	289,538

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22/04/2019	3662WC	MFLOUR-WC	MYR	0.410	0.425	0.400	0.415	6,781,600	2,803,248
22/04/2019	3689	F&N	MYR	34.500	34.580	34.220	34.560	1,000	34,458
22/04/2019	3719	PANAMY	MYR	38.000	38.000	38.000	38.000	1,200	45,600
22/04/2019	3743	SUNSURIA	MYR	0.645	0.645	0.645	0.645	12,000	7,740
22/04/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	25,000	1,250
22/04/2019	3778	MELEWAR	MYR	0.165	0.175	0.160	0.165	3,648,633	607,600
22/04/2019	3778WB	MELEWAR-WB	MYR	0.055	0.055	0.050	0.055	275,700	15,064
22/04/2019	3794	LAFMSIA	MYR	2.370	2.720	2.370	2.640	3,873,300	10,053,927
22/04/2019	3794CE	LAFMSIA-CE	MYR	0.065	0.095	0.065	0.090	2,326,000	193,495
22/04/2019	3794CF	LAFMSIA-CF	MYR	0.100	0.130	0.100	0.120	2,019,200	247,747
22/04/2019	3816	MISC	MYR	6.670	6.690	6.580	6.590	417,006	2,764,651
22/04/2019	381619	MISC-C19	MYR	0.130	0.130	0.120	0.120	149,000	18,132
22/04/2019	381620	MISC-C20	MYR	0.060	0.060	0.060	0.060	30,000	1,800
22/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	3859	MAGNUM	MYR	2.380	2.390	2.370	2.380	247,395	588,487
22/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	3867	MPI	MYR	9.850	9.850	9.800	9.810	3,268	32,136
22/04/2019	3883	MUDA	MYR	1.800	1.840	1.800	1.820	137,900	251,139
22/04/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	588,600	102,492
22/04/2019	3905	MULPHA	MYR	2.300	2.320	2.270	2.300	159,349	366,417
22/04/2019	3913	MUIPROP	MYR	0.200	0.215	0.195	0.210	4,428,700	909,225
22/04/2019	3948	DUTALND	MYR	0.535	0.540	0.530	0.530	1,392,534	740,959
22/04/2019	4006	ORIENT	MYR	6.780	6.780	6.760	6.780	4,300	29,134
22/04/2019	4022	TADMAX	MYR	0.210	0.220	0.210	0.220	483,700	103,254
22/04/2019	4057	ASIAPAC	MYR	0.135	0.150	0.130	0.140	15,100,500	2,152,039
22/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
22/04/2019	4057WB	ASIAPAC-WB	MYR	0.070	0.075	0.070	0.070	416,200	29,140
22/04/2019	4065	PPB	MYR	18.740	18.760	18.180	18.700	641,330	11,983,531
22/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
22/04/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	170,600	24,511
22/04/2019	4162	BAT	MYR	36.300	36.300	36.240	36.260	49,600	1,799,846
22/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	4197	SIME	MYR	2.240	2.380	2.240	2.350	17,829,042	41,561,647
22/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	419732	SIME-C32	MYR	0.095	0.095	0.095	0.095	100,000	9,500
22/04/2019	419733	SIME-C33	MYR	0.065	0.070	0.065	0.070	131,000	8,568
22/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	419735	SIME-C35	MYR	0.080	0.095	0.080	0.095	740,000	67,150
22/04/2019	4219	BJLAND	MYR	0.220	0.225	0.215	0.220	9,454,856	2,080,109
22/04/2019	4235	LIONIND	MYR	0.595	0.665	0.595	0.635	23,379,099	14,823,737
22/04/2019	4243	WTK	MYR	0.640	0.650	0.635	0.640	936,400	604,020
22/04/2019	4251	IBHD	MYR	0.430	0.430	0.430	0.430	46,400	19,952
22/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
22/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	51,000	17,340
22/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
22/04/2019	4324	HENGYUAN	MYR	5.770	6.050	5.760	5.940	566,600	3,359,739
22/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	4324C7	HENGYUAN-C7	MYR	0.170	0.175	0.170	0.175	107,500	18,700

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22/04/2019	4324C8	HENGYUAN-C8	MYR	0.095	0.095	0.095	0.095	70,000	6,650
22/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	4359	TURIYA	MYR	0.145	0.150	0.130	0.150	123,300	16,710
22/04/2019	4375	SMI	MYR	0.165	0.165	0.165	0.165	84,700	13,976
22/04/2019	4383	JTIASA	MYR	0.600	0.615	0.590	0.605	2,236,600	1,353,376
22/04/2019	4405	TCHONG	MYR	1.600	1.600	1.580	1.600	23,000	36,780
22/04/2019	4448	TASEK	MYR	5.250	5.820	5.250	5.810	31,201	174,164
22/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
22/04/2019	4456	DNEX	MYR	0.285	0.295	0.285	0.295	7,430,500	2,156,640
22/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	1,482,900	105,068
22/04/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	235,600	5,390
22/04/2019	4502	MEDIA	MYR	0.460	0.485	0.460	0.480	440,400	208,949
22/04/2019	4588	UMW	MYR	5.560	5.610	5.560	5.590	1,110,267	6,200,702
22/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	458812	UMW-C12	MYR	0.180	0.180	0.175	0.175	320,000	57,200
22/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	458817	UMW-C17	MYR	0.075	0.075	0.070	0.070	799,000	59,830
22/04/2019	4596	SAPRES	MYR	0.585	0.585	0.585	0.585	59,900	35,042
22/04/2019	4634	POS	MYR	1.850	1.870	1.840	1.850	1,057,900	1,960,266
22/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	1,184,000	5,920
22/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	463429	POS-C29	MYR	0.020	0.020	0.020	0.020	140,000	2,800
22/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	463431	POS-C31	MYR	0.065	0.065	0.060	0.060	453,800	27,278
22/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	100,000	10,000
22/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	4677	YTL	MYR	1.160	1.210	1.160	1.200	4,225,327	5,026,303
22/04/2019	467723	YTL-C23	MYR	0.085	0.105	0.085	0.105	61,000	5,705
22/04/2019	467724	YTL-C24	MYR	0.075	0.080	0.075	0.080	290,000	21,850
22/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
22/04/2019	4707	NESTLE	MYR	147.500	#####	#####	146.000	8,900	1,301,080
22/04/2019	4707CE	NESTLE-CE	MYR	0.020	0.020	0.020	0.020	30,000	600
22/04/2019	4715	GENM	MYR	3.230	3.260	3.200	3.210	11,482,520	36,974,095
22/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	471542	GENM-C42	MYR	0.010	0.010	0.010	0.010	100,000	1,000
22/04/2019	471543	GENM-C43	MYR	0.015	0.015	0.015	0.015	49,600	744
22/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	471545	GENM-C45	MYR	0.110	0.110	0.110	0.110	406,000	44,660
22/04/2019	471546	GENM-C46	MYR	0.075	0.075	0.070	0.070	5,043,800	356,166
22/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	471548	GENM-C48	MYR	0.095	0.095	0.095	0.095	100,000	9,500
22/04/2019	471549	GENM-C49	MYR	0.150	0.150	0.145	0.145	2,093,100	304,077
22/04/2019	471550	GENM-C50	MYR	0.125	0.125	0.125	0.125	179,400	22,425
22/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	471552	GENM-C52	MYR	0.175	0.175	0.170	0.170	250,000	42,750
22/04/2019	471553	GENM-C53	MYR	0.090	0.090	0.090	0.090	252,000	22,680
22/04/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	471555	GENM-C55	MYR	0.045	0.045	0.040	0.040	71,500	3,130

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22/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	471557	GENM-C57	MYR	0.120	0.120	0.110	0.110	70,000	8,000
22/04/2019	4723	JAKS	MYR	0.770	0.805	0.760	0.790	6,381,800	5,017,520
22/04/2019	4723WB	JAKS-WB	MYR	0.510	0.580	0.510	0.570	682,100	374,600
22/04/2019	4731	SCIENTX	MYR	8.800	8.800	8.770	8.790	50,900	446,646
22/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	4758	ANCOM	MYR	0.470	0.470	0.465	0.470	71,500	33,578
22/04/2019	4847	KTB	MYR	0.110	0.110	0.100	0.110	6,436,100	675,151
22/04/2019	4863	TM	MYR	2.980	3.000	2.910	2.910	1,822,600	5,355,785
22/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	486334	TM-C34	MYR	0.040	0.040	0.040	0.040	420,700	16,828
22/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
22/04/2019	486337	TM-C37	MYR	0.310	0.310	0.285	0.285	10,400	3,019
22/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	486339	TM-C39	MYR	0.180	0.180	0.175	0.175	60,000	10,700
22/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	4898	TA	MYR	0.640	0.640	0.625	0.630	133,800	84,345
22/04/2019	4936	MALPAC	MYR	0.805	0.805	0.805	0.805	1,000	805
22/04/2019	4944	NYLEX	MYR	0.665	0.670	0.665	0.670	23,708	15,827
22/04/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	1,000	755
22/04/2019	4995	VERSATL	MYR	0.320	0.340	0.320	0.325	996,500	326,058
22/04/2019	5000	HUMEIND	MYR	0.675	0.730	0.675	0.725	2,937,400	2,089,206
22/04/2019	5001	MIECO	MYR	0.270	0.270	0.265	0.265	1,475,400	392,094
22/04/2019	5005	UNISEM	MYR	2.480	2.480	2.450	2.470	29,700	73,517
22/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	5006	MERGE	MYR	1.730	1.740	1.730	1.740	24,300	42,212
22/04/2019	5007	CHINWEL	MYR	1.820	1.820	1.810	1.820	16,000	29,070
22/04/2019	5008	HARISON	MYR	3.900	3.900	3.900	3.900	10,900	42,510
22/04/2019	5009	WTHORSE	MYR	1.160	1.160	1.160	1.160	5,000	5,800
22/04/2019	5010	TONGHER	MYR	3.590	3.590	3.540	3.540	4,100	14,569
22/04/2019	5011	MSNIAGA	MYR	1.420	1.440	1.420	1.440	22,000	31,280
22/04/2019	5012	TAANN	MYR	2.370	2.370	2.320	2.340	196,900	461,811
22/04/2019	5014	AIRPORT	MYR	6.780	7.140	6.770	7.110	5,448,300	38,335,890
22/04/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	5014C7	AIRPORT-C7	MYR	0.025	0.035	0.025	0.035	285,300	8,386
22/04/2019	5014C8	AIRPORT-C8	MYR	0.060	0.075	0.060	0.075	1,092,800	76,163
22/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	14,050	42,110
22/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
22/04/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.370	88,500	32,795
22/04/2019	5021	AYS	MYR	0.335	0.350	0.320	0.330	921,400	309,565
22/04/2019	5022	PAOS	MYR	0.375	0.410	0.375	0.410	6,000	2,285
22/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	47,100	47,095
22/04/2019	5025	NWP	MYR	0.130	0.140	0.130	0.135	5,988,000	799,998
22/04/2019	5026	MHC	MYR	0.625	0.630	0.625	0.630	38,400	24,032
22/04/2019	5027	KMLOONG	MYR	1.190	1.190	1.170	1.180	209,800	247,591
22/04/2019	5027WB	KMLOONG-WB	MYR	0.240	0.240	0.240	0.240	1,200	288
22/04/2019	5028	HTPADU	MYR	0.860	0.920	0.850	0.910	3,756,200	3,372,509

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22/04/2019	5029	FAREAST	MYR	2.790	2.790	2.790	2.790	24,000	66,960
22/04/2019	5031	TIMECOM	MYR	9.030	9.070	9.030	9.050	997,100	9,026,483
22/04/2019	5032	BIPORT	MYR	4.800	4.950	4.800	4.950	1,300	6,255
22/04/2019	5035	KNUSFOR	MYR	0.690	0.745	0.660	0.725	80,000	56,052
22/04/2019	5036	EDARAN	MYR	0.535	0.550	0.525	0.545	646,200	348,793
22/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.020	0.025	1,595,200	40,370
22/04/2019	5038	KSL	MYR	0.890	0.890	0.880	0.880	202,700	178,926
22/04/2019	5040	MERIDIAN	MYR	0.300	0.310	0.295	0.295	2,323,200	698,696
22/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.020	0.020	403,500	8,070
22/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	5041	PBA	MYR	1.180	1.180	1.170	1.170	23,000	26,930
22/04/2019	5042	TSRCAP	MYR	0.480	0.590	0.460	0.570	208,700	112,426
22/04/2019	5042WB	TSRCAP-WB	MYR	0.070	0.120	0.050	0.085	753,000	62,277
22/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
22/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
22/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.450	0	0
22/04/2019	5053	OSK	MYR	0.980	0.995	0.975	0.995	597,512	589,953
22/04/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	997,981	38,077
22/04/2019	5054	TRC	MYR	0.740	0.765	0.725	0.760	2,667,200	2,013,324
22/04/2019	5056	ENGTEX	MYR	0.890	0.900	0.885	0.890	64,100	57,145
22/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	5062	HUAYANG	MYR	0.380	0.390	0.380	0.385	1,228,000	470,981
22/04/2019	5065	ORNA	MYR	1.000	1.010	1.000	1.010	82,000	82,120
22/04/2019	5066	NTPM	MYR	0.450	0.455	0.445	0.450	1,208,100	543,345
22/04/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	757,000	56,775
22/04/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	200	8
22/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
22/04/2019	5070	PRTASCO	MYR	0.280	0.315	0.280	0.305	7,989,958	2,385,279
22/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.100	0.060	0.085	8,351,800	683,653
22/04/2019	5071	COASTAL	MYR	1.050	1.100	1.020	1.050	461,500	490,023
22/04/2019	5072	HIAPTEK	MYR	0.275	0.285	0.270	0.285	7,863,500	2,186,650
22/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
22/04/2019	5072WB	HIAPTEK-WB	MYR	0.075	0.080	0.075	0.080	1,874,900	143,281
22/04/2019	5073	NAIM	MYR	1.080	1.160	1.060	1.110	11,013,100	12,284,009
22/04/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.510	0	0
22/04/2019	5077	MAYBULK	MYR	0.555	0.600	0.555	0.600	1,690,400	979,663
22/04/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	246,700	22,203
22/04/2019	5079	GETS	MYR	0.235	0.250	0.225	0.240	2,579,200	614,442
22/04/2019	5080	POHKONG	MYR	0.490	0.490	0.475	0.475	28,000	13,345
22/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
22/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
22/04/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	2,100	1,386
22/04/2019	5085	MUDAJYA	MYR	0.325	0.350	0.325	0.340	2,112,507	714,084
22/04/2019	5087	MYCRON	MYR	0.305	0.320	0.305	0.315	146,500	45,625
22/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	5088	APEX	MYR	0.000	0.000	0.000	0.940	0	0
22/04/2019	5090	MEDIAC	MYR	0.210	0.210	0.210	0.210	1,138,300	239,043
22/04/2019	5094	CSCSTEL	MYR	1.060	1.080	1.060	1.080	262,200	280,284
22/04/2019	5095	HEVEA	MYR	0.710	0.715	0.705	0.715	3,395,600	2,412,782
22/04/2019	5095WB	HEVEA-WB	MYR	0.500	0.540	0.500	0.540	13,000	6,540
22/04/2019	5098	MASTEEL	MYR	0.540	0.590	0.540	0.585	16,417,600	9,344,909
22/04/2019	5099	AIRASIA	MYR	2.500	2.510	2.450	2.470	4,565,300	11,266,911
22/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	509967	AIRASIAC67	MYR	0.000	0.000	0.000	0.005	0	0

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22/04/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	509972	AIRASIAC72	MYR	0.095	0.095	0.085	0.085	173,000	14,980
22/04/2019	509973	AIRASIAC73	MYR	0.090	0.090	0.090	0.090	138,600	12,474
22/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
22/04/2019	509975	AIRASIAC75	MYR	0.060	0.060	0.060	0.060	106,000	6,360
22/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.030	0.030	237,000	7,110
22/04/2019	509978	AIRASIAC78	MYR	0.050	0.050	0.050	0.050	500,000	25,000
22/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	22,000	660
22/04/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	950,000	23,750
22/04/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	278,000	19,460
22/04/2019	509982	AIRASIAC82	MYR	0.080	0.080	0.080	0.080	20,000	1,600
22/04/2019	509983	AIRASIAC83	MYR	0.125	0.125	0.120	0.125	1,871,000	231,125
22/04/2019	5100	BPPLAS	MYR	1.070	1.090	1.070	1.080	25,000	26,980
22/04/2019	5101	EVERGRN	MYR	0.385	0.395	0.385	0.385	1,872,300	726,296
22/04/2019	5102	GCB	MYR	3.700	4.120	3.700	4.080	1,181,802	4,626,157
22/04/2019	5102CA	GCB-CA	MYR	0.280	0.350	0.280	0.345	337,500	108,535
22/04/2019	5102CB	GCB-CB	MYR	0.180	0.225	0.180	0.225	1,001,400	203,305
22/04/2019	5102CC	GCB-CC	MYR	0.170	0.170	0.170	0.170	50,000	8,500
22/04/2019	5102CD	GCB-CD	MYR	0.100	0.130	0.100	0.130	163,400	18,433
22/04/2019	5102CE	GCB-CE	MYR	0.140	0.190	0.140	0.190	40,000	6,600
22/04/2019	5102CF	GCB-CF	MYR	0.165	0.230	0.165	0.230	3,416,600	698,018
22/04/2019	5104	CNI	MYR	0.075	0.080	0.075	0.080	132,000	9,905
22/04/2019	5105	CANONE	MYR	3.100	3.100	3.080	3.080	194,700	601,031
22/04/2019	5106	AXREIT	MYR	1.800	1.820	1.790	1.800	2,276,600	4,096,988
22/04/2019	5107	IQGROUP	MYR	1.140	1.160	1.130	1.130	24,600	28,249
22/04/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.350	0	0
22/04/2019	5109	YTLREIT	MYR	1.310	1.310	1.280	1.290	1,674,800	2,161,835
22/04/2019	5110	UOAREIT	MYR	1.380	1.380	1.360	1.370	88,600	121,289
22/04/2019	5111	TWRREIT	MYR	0.890	0.890	0.885	0.885	40,900	36,246
22/04/2019	5112	THPLANT	MYR	0.505	0.535	0.505	0.525	64,800	34,210
22/04/2019	5113	RSAWIT	MYR	0.200	0.205	0.195	0.200	481,100	96,021
22/04/2019	5115	ALAM	MYR	0.115	0.115	0.105	0.110	13,681,400	1,514,396
22/04/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	1,747,900	82,982
22/04/2019	5116	ALAQAR	MYR	1.440	1.440	1.440	1.440	900	1,296
22/04/2019	5120	AMFIRST	MYR	0.535	0.540	0.530	0.535	690,332	369,435
22/04/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.130	239,100	270,745
22/04/2019	5123	MQREIT	MYR	1.110	1.110	1.100	1.100	127,400	140,391
22/04/2019	5125	PANTECH	MYR	0.555	0.580	0.555	0.580	754,464	432,992
22/04/2019	5125WA	PANTECH-WA	MYR	0.115	0.140	0.115	0.135	132,900	18,303
22/04/2019	5125WB	PANTECH-WB	MYR	0.140	0.145	0.140	0.145	92,240	12,978
22/04/2019	5126	SOP	MYR	2.510	2.590	2.510	2.590	2,000	5,060
22/04/2019	5127	ARREIT	MYR	0.855	0.860	0.855	0.855	53,600	45,983
22/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
22/04/2019	5130	ATRIUM	MYR	1.160	1.170	1.150	1.150	74,600	86,569
22/04/2019	5131	ZHULIAN	MYR	1.480	1.490	1.470	1.480	73,300	108,557
22/04/2019	5132	DELEUM	MYR	1.070	1.090	1.050	1.080	237,100	254,168
22/04/2019	5133	PENERGY	MYR	1.050	1.110	1.050	1.100	763,900	833,707
22/04/2019	5134	SAB	MYR	3.930	3.960	3.930	3.940	5,000	19,730
22/04/2019	5135	SWKPLNT	MYR	1.610	1.610	1.610	1.610	5,800	9,338
22/04/2019	5136	COMPLET	MYR	0.805	0.805	0.800	0.800	111,700	89,364
22/04/2019	5138	HSPLANT	MYR	1.650	1.670	1.650	1.650	209,000	345,256
22/04/2019	5139	AEONCR	MYR	16.800	16.920	16.800	16.900	270,058	4,563,112
22/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
22/04/2019	5140	TASCO	MYR	1.350	1.350	1.310	1.310	118,400	156,994

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22/04/2019	5141	DAYANG	MYR	1.330	1.390	1.310	1.370	48,759,300	65,657,353
22/04/2019	5142	WASEONG	MYR	0.755	0.770	0.750	0.765	473,860	360,232
22/04/2019	5143	LUXCHEM	MYR	0.525	0.530	0.520	0.525	374,700	196,423
22/04/2019	5145	SEALINK	MYR	0.205	0.220	0.205	0.210	4,617,500	976,513
22/04/2019	5147	SAMCHEM	MYR	0.620	0.625	0.615	0.615	408,500	251,986
22/04/2019	5148	UEMS	MYR	0.900	1.020	0.900	0.980	32,685,001	31,854,485
22/04/2019	514864	UEMS-C64	MYR	0.050	0.085	0.050	0.075	5,302,200	382,145
22/04/2019	514865	UEMS-C65	MYR	0.110	0.140	0.105	0.140	682,000	82,445
22/04/2019	514866	UEMS-C66	MYR	0.070	0.105	0.070	0.095	4,171,100	376,206
22/04/2019	5149	TAS	MYR	0.265	0.285	0.265	0.285	179,500	49,679
22/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	53,000	530
22/04/2019	5151	HALEX	MYR	0.835	0.840	0.810	0.840	86,800	71,946
22/04/2019	5152	MBL	MYR	1.230	1.260	1.230	1.260	5,200	6,485
22/04/2019	5152WA	MBL-WA	MYR	0.415	0.415	0.415	0.415	10,000	4,150
22/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	5156	XDL	MYR	0.085	0.090	0.080	0.085	28,387,300	2,412,807
22/04/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	5157	SAUDEE	MYR	0.295	0.300	0.295	0.295	65,000	19,200
22/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	542,456	132,917
22/04/2019	5159	YOCB	MYR	1.180	1.190	1.180	1.180	70,400	83,302
22/04/2019	5160	HOMERIZ	MYR	0.595	0.595	0.590	0.590	741,800	439,031
22/04/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/04/2019	5161	JCY	MYR	0.200	0.200	0.195	0.195	820,600	161,163
22/04/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.020	50,000	50,800
22/04/2019	5163	SEB	MYR	0.390	0.390	0.390	0.390	30,000	11,700
22/04/2019	5165	HOKHENG	MYR	0.575	0.575	0.565	0.570	411,700	234,709
22/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.040	238,200	9,529
22/04/2019	5167	TURBO	MYR	0.740	0.800	0.740	0.740	359,300	276,743
22/04/2019	5168	HARTA	MYR	4.720	4.880	4.720	4.810	4,860,600	23,348,711
22/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	516820	HARTA-C20	MYR	0.050	0.050	0.045	0.045	160,000	7,600
22/04/2019	516821	HARTA-C21	MYR	0.055	0.055	0.055	0.055	200,000	11,000
22/04/2019	516822	HARTA-C22	MYR	0.045	0.055	0.045	0.055	175,400	8,997
22/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
22/04/2019	516824	HARTA-C24	MYR	0.155	0.165	0.155	0.165	1,200,000	193,500
22/04/2019	516825	HARTA-C25	MYR	0.120	0.125	0.115	0.120	563,400	66,847
22/04/2019	5169	HOHUP	MYR	0.505	0.515	0.495	0.505	4,876,500	2,451,893
22/04/2019	5170	SCABLE	MYR	0.385	0.400	0.385	0.390	282,500	110,977
22/04/2019	5171	KIMLUN	MYR	1.360	1.450	1.360	1.430	1,719,369	2,432,715
22/04/2019	5171WA	KIMLUN-WA	MYR	0.370	0.400	0.370	0.400	196,500	75,721
22/04/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	20,000	1,700
22/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	5173	SYSCORP	MYR	0.285	0.295	0.285	0.295	273,100	79,549
22/04/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	560,300	111,659
22/04/2019	5176	SUNREIT	MYR	1.840	1.860	1.820	1.830	2,380,300	4,372,545
22/04/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	3,419,000	295,110
22/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.045	1,492,200	67,849
22/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.035	0.040	894,000	33,140
22/04/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	90,200	100,783
22/04/2019	5181	SIGGAS	MYR	0.855	0.860	0.850	0.850	46,600	39,748

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22/04/2019	5182	MCT	MYR	0.465	0.465	0.455	0.455	505,000	232,595
22/04/2019	5183	PCHEM	MYR	8.960	8.980	8.840	8.900	9,168,700	82,014,541
22/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	518325	PCHEM-C25	MYR	0.020	0.020	0.020	0.020	1,400	28
22/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	518327	PCHEM-C27	MYR	0.095	0.095	0.095	0.095	349,400	33,193
22/04/2019	518328	PCHEM-C28	MYR	0.090	0.090	0.090	0.090	40,000	3,600
22/04/2019	518329	PCHEM-C29	MYR	0.115	0.115	0.110	0.110	690,000	78,350
22/04/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	5184	CYPARK	MYR	1.670	1.690	1.660	1.680	561,050	937,546
22/04/2019	5185	AFFIN	MYR	2.180	2.180	2.160	2.170	40,231	87,332
22/04/2019	5186	MHB	MYR	0.800	0.810	0.795	0.800	222,300	177,928
22/04/2019	5187	HBGLOB	MYR	0.090	0.110	0.090	0.110	10,000	1,008
22/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	355,000	15,975
22/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	5190	BENALEC	MYR	0.220	0.230	0.215	0.220	12,640,800	2,812,193
22/04/2019	5191	TAMBUN	MYR	0.800	0.800	0.790	0.800	278,200	221,976
22/04/2019	5192	KSSC	MYR	0.435	0.435	0.430	0.430	45,000	19,400
22/04/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	53,100	912
22/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	139,200	20,184
22/04/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	90,000	450
22/04/2019	5196	BJFOOD	MYR	1.710	1.710	1.650	1.650	71,300	121,312
22/04/2019	5197	FLBHD	MYR	1.640	1.650	1.610	1.620	315,900	513,604
22/04/2019	5198	AFUJIYA	MYR	0.555	0.560	0.555	0.555	15,000	8,335
22/04/2019	5199	HIBISCS	MYR	1.150	1.200	1.150	1.190	52,292,500	61,731,162
22/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	80,000	4,800
22/04/2019	5199CQ	HIBISCS-CQ	MYR	0.145	0.155	0.145	0.155	3,218,000	490,010
22/04/2019	5199CR	HIBISCS-CR	MYR	0.130	0.140	0.130	0.140	7,573,400	1,031,381
22/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	5199CU	HIBISCS-CU	MYR	0.100	0.110	0.100	0.110	2,413,800	265,118
22/04/2019	5199CV	HIBISCS-CV	MYR	0.100	0.105	0.100	0.105	436,000	44,070
22/04/2019	5199CW	HIBISCS-CW	MYR	0.105	0.120	0.105	0.120	906,300	107,283
22/04/2019	5199CX	HIBISCS-CX	MYR	0.055	0.055	0.055	0.055	597,600	32,868
22/04/2019	5199CY	HIBISCS-CY	MYR	0.085	0.090	0.085	0.090	14,058,800	1,260,142
22/04/2019	5199CZ	HIBISCS-CZ	MYR	0.140	0.140	0.135	0.140	2,580,000	361,075
22/04/2019	5199WC	HIBISCS-WC	MYR	0.460	0.480	0.460	0.475	9,647,980	4,564,006
22/04/2019	5200	UOADEV	MYR	2.240	2.240	2.200	2.220	25,000	55,494
22/04/2019	5202	MSM	MYR	1.500	1.550	1.490	1.490	238,900	358,302
22/04/2019	5204	PRESBHD	MYR	0.480	0.520	0.465	0.500	40,393,900	20,055,477
22/04/2019	5205	SENDAI	MYR	0.505	0.525	0.505	0.515	12,854,400	6,629,353
22/04/2019	5207	SBCCORP	MYR	0.480	0.485	0.475	0.485	9,600	4,610
22/04/2019	5208	EITA	MYR	1.310	1.310	1.310	1.310	15,000	19,650
22/04/2019	5209	GASMSIA	MYR	2.870	2.870	2.850	2.850	13,105	37,480
22/04/2019	5210	ARMADA	MYR	0.190	0.205	0.185	0.205	195,085,900	38,350,532
22/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.010	0	0

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22/04/2019	5211	SUNWAY	MYR	1.710	1.720	1.700	1.720	4,525,834	7,744,049
22/04/2019	5211WB	SUNWAY-WB	MYR	0.390	0.405	0.380	0.405	1,432,009	565,208
22/04/2019	5212	PAVREIT	MYR	1.840	1.840	1.810	1.820	8,600	15,611
22/04/2019	5213	SNTORIA	MYR	0.380	0.380	0.380	0.380	18,000	6,840
22/04/2019	5213WB	SNTORIA-WB	MYR	0.080	0.080	0.075	0.075	81,000	6,420
22/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	5216	DSONIC	MYR	0.495	0.510	0.490	0.500	9,038,600	4,542,544
22/04/2019	5216WA	DSONIC-WA	MYR	0.090	0.100	0.090	0.095	4,264,600	402,408
22/04/2019	5218	SAPNRG	MYR	0.315	0.325	0.310	0.325	132,963,200	42,515,505
22/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	200,000	4,000
22/04/2019	521875	SAPNRGC75	MYR	0.065	0.075	0.065	0.070	1,885,200	132,201
22/04/2019	521876	SAPNRGC76	MYR	0.065	0.070	0.065	0.070	116,900	7,948
22/04/2019	521877	SAPNRGC77	MYR	0.080	0.080	0.080	0.080	50,000	4,000
22/04/2019	5218PA	SAPNRG-PA	MYR	0.345	0.345	0.345	0.345	3,200	1,104
22/04/2019	5218WA	SAPNRG-WA	MYR	0.130	0.140	0.130	0.135	39,333,900	5,268,863
22/04/2019	5219	PESTECH	MYR	1.020	1.060	1.000	1.050	330,900	342,025
22/04/2019	5220	GLOTEC	MYR	0.435	0.450	0.435	0.450	301,907	133,381
22/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	81,577	4,891
22/04/2019	5222	FGV	MYR	1.230	1.270	1.230	1.250	21,790,500	27,408,190
22/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	516,000	2,580
22/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	522262	FGV-C62	MYR	0.085	0.100	0.085	0.090	3,733,500	352,095
22/04/2019	522263	FGV-C63	MYR	0.190	0.215	0.190	0.200	491,200	99,341
22/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
22/04/2019	522265	FGV-C65	MYR	0.200	0.235	0.200	0.235	2,957,000	620,411
22/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
22/04/2019	522267	FGV-C67	MYR	0.485	0.505	0.480	0.485	479,100	237,335
22/04/2019	522268	FGV-C68	MYR	0.175	0.175	0.175	0.175	20,000	3,500
22/04/2019	522269	FGV-C69	MYR	0.130	0.130	0.130	0.130	110,000	14,300
22/04/2019	522270	FGV-C70	MYR	0.135	0.135	0.125	0.125	2,800	364
22/04/2019	522271	FGV-C71	MYR	0.050	0.055	0.050	0.050	9,239,200	467,166
22/04/2019	522272	FGV-C72	MYR	0.045	0.045	0.040	0.045	1,993,200	87,969
22/04/2019	522273	FGV-C73	MYR	0.090	0.095	0.090	0.095	9,466,200	857,713
22/04/2019	522274	FGV-C74	MYR	0.110	0.110	0.105	0.105	4,320,000	472,100
22/04/2019	522275	FGV-C75	MYR	0.110	0.120	0.110	0.115	2,363,200	271,518
22/04/2019	5223	MENTIGA	MYR	0.650	0.650	0.650	0.650	100	65
22/04/2019	5225	IHH	MYR	5.570	5.600	5.520	5.520	2,113,106	11,718,769
22/04/2019	522510	IHH-C10	MYR	0.080	0.080	0.075	0.075	100,000	7,800
22/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	522512	IHH-C12	MYR	0.120	0.120	0.120	0.120	40,000	4,800
22/04/2019	522513	IHH-C13	MYR	0.110	0.115	0.105	0.105	118,000	12,785
22/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	5226	GBGAQRS	MYR	1.400	1.480	1.400	1.460	5,540,155	8,050,663
22/04/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.500	0.430	0.480	9,462,992	4,460,057
22/04/2019	5227	IGBREIT	MYR	1.880	1.880	1.850	1.870	2,318,300	4,329,112
22/04/2019	5228	ELKDESA	MYR	1.400	1.410	1.390	1.390	63,352	88,195
22/04/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	19,300	22,195
22/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	5230	TUNEPRO	MYR	0.695	0.705	0.690	0.695	1,178,400	823,541

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22/04/2019	5231	PELIKAN	MYR	0.330	0.335	0.330	0.330	191,400	63,177
22/04/2019	5232	LEONFB	MYR	0.500	0.510	0.500	0.510	60,000	30,550
22/04/2019	5235SS	KLCC	MYR	0.000	0.000	0.000	7.750	0	0
22/04/2019	5236	MATRIX	MYR	1.930	1.950	1.920	1.940	337,051	652,066
22/04/2019	5236WA	MATRIX-WA	MYR	0.120	0.140	0.120	0.130	439,100	56,515
22/04/2019	5237	MPHBCAP	MYR	1.040	1.090	1.040	1.070	136,800	146,042
22/04/2019	5238	AAX	MYR	0.230	0.230	0.220	0.225	7,881,000	1,775,432
22/04/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.030	0.040	2,764,600	96,617
22/04/2019	5239	TITIJYA	MYR	0.305	0.315	0.305	0.305	987,200	304,297
22/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.045	0.035	0.040	3,923,700	147,481
22/04/2019	5242	SOLID	MYR	0.290	0.290	0.280	0.280	27,633	7,749
22/04/2019	5242WA	SOLID-WA	MYR	0.070	0.075	0.065	0.070	331,933	22,616
22/04/2019	5243	VELESTO	MYR	0.295	0.310	0.290	0.305	27,030,016	8,069,899
22/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.110	3,111,400	342,814
22/04/2019	5245	CARING	MYR	1.940	1.950	1.940	1.940	35,000	68,165
22/04/2019	5246	WPRTS	MYR	3.810	3.880	3.800	3.820	636,900	2,448,263
22/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	5247	KAREX	MYR	0.565	0.590	0.550	0.570	9,115,000	5,192,519
22/04/2019	5248	BAUTO	MYR	2.400	2.400	2.360	2.380	635,800	1,514,009
22/04/2019	5248C1	BAUTO-C1	MYR	0.085	0.085	0.085	0.085	20,000	1,700
22/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
22/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.225	0	0
22/04/2019	5249	IOIPG	MYR	1.300	1.370	1.290	1.360	4,335,031	5,813,149
22/04/2019	5249CV	IOIPG-CV	MYR	0.085	0.095	0.085	0.095	60,000	5,335
22/04/2019	5250	SEM	MYR	1.490	1.500	1.470	1.500	89,700	133,186
22/04/2019	5252	SASBADI	MYR	0.225	0.230	0.225	0.230	3,114,300	700,925
22/04/2019	5253	ECONBHD	MYR	0.610	0.800	0.610	0.730	149,481,900	107,640,361
22/04/2019	5253WA	ECONBHD-WA	MYR	0.205	0.320	0.205	0.285	99,196,400	27,551,313
22/04/2019	5254	BPLANT	MYR	0.780	0.805	0.775	0.775	578,000	455,665
22/04/2019	5255	ICON	MYR	0.095	0.105	0.095	0.105	2,190,100	218,129
22/04/2019	5256	REACH	MYR	0.305	0.320	0.300	0.310	24,898,700	7,742,983
22/04/2019	5256WA	REACH-WA	MYR	0.060	0.070	0.060	0.065	22,346,100	1,441,293
22/04/2019	5257	CARIMIN	MYR	0.870	0.940	0.860	0.920	11,188,300	10,167,428
22/04/2019	5258	BIMB	MYR	4.520	4.570	4.520	4.540	1,804,800	8,205,239
22/04/2019	5258WA	BIMB-WA	MYR	0.300	0.305	0.295	0.300	665,600	199,280
22/04/2019	5259	EATECH	MYR	0.485	0.495	0.485	0.490	2,471,900	1,214,240
22/04/2019	5260	OWG	MYR	0.595	0.605	0.595	0.595	399,700	240,053
22/04/2019	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	112,500	19,682
22/04/2019	5263	SUNCON	MYR	2.000	2.090	2.000	2.070	2,445,100	5,061,253
22/04/2019	5263CU	SUNCON-CU	MYR	0.095	0.095	0.095	0.095	2,000	190
22/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	5264	MALAKOF	MYR	0.900	0.915	0.895	0.905	2,982,900	2,691,544
22/04/2019	526415	MALAKOFC15	MYR	0.015	0.015	0.015	0.015	200,000	3,000
22/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	526418	MALAKOFC18	MYR	0.040	0.045	0.040	0.040	3,967,900	162,016
22/04/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	180,000	18,000
22/04/2019	526420	MALAKOFC20	MYR	0.075	0.075	0.070	0.070	140,000	10,150
22/04/2019	526421	MALAKOFC21	MYR	0.070	0.070	0.070	0.070	350,000	24,500
22/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0

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22/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	5265	DOLPHIN	MYR	0.135	0.135	0.130	0.130	47,500	6,200
22/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	5267	XINHWA	MYR	0.775	0.795	0.775	0.795	645,000	509,075
22/04/2019	5268	IKHMAS	MYR	0.165	0.210	0.165	0.205	45,441,700	8,838,002
22/04/2019	5269	ALSREIT	MYR	0.895	0.905	0.895	0.905	367,100	329,881
22/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/04/2019	5271	PECCA	MYR	1.050	1.090	1.050	1.080	435,200	465,150
22/04/2019	5272	RANHILL	MYR	1.420	1.480	1.420	1.450	2,332,768	3,374,863
22/04/2019	5272CA	RANHILL-CA	MYR	0.120	0.120	0.120	0.120	200,000	24,000
22/04/2019	5273	CHINHIN	MYR	0.775	0.790	0.775	0.790	195,500	153,317
22/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
22/04/2019	5275	MYNEWS	MYR	1.430	1.430	1.420	1.420	26,000	37,080
22/04/2019	5276	DANCO	MYR	0.605	0.630	0.600	0.625	2,230,500	1,374,719
22/04/2019	5276WA	DANCO-WA	MYR	0.370	0.395	0.370	0.390	1,499,000	571,837
22/04/2019	5277	FPGROUP	MYR	0.385	0.385	0.375	0.380	5,080,300	1,934,553
22/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.745	0	0
22/04/2019	5279	SERBADK	MYR	3.930	4.030	3.930	4.000	1,120,600	4,464,808
22/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	5279CS	SERBADK-CS	MYR	0.095	0.095	0.095	0.095	50,000	4,750
22/04/2019	5279CT	SERBADK-CT	MYR	0.135	0.140	0.135	0.140	118,800	16,285
22/04/2019	5280	KIPREIT	MYR	0.870	0.875	0.865	0.875	278,600	242,536
22/04/2019	5281	ADVCON	MYR	0.435	0.470	0.430	0.465	10,475,500	4,776,577
22/04/2019	5283	EWINT	MYR	0.720	0.725	0.715	0.725	332,400	239,583
22/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.130	0.130	415,660	54,036
22/04/2019	5284	LCTITAN	MYR	3.980	4.000	3.980	3.990	434,900	1,734,583
22/04/2019	5285	SIMEPLT	MYR	5.100	5.130	5.040	5.060	2,429,804	12,307,925
22/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	5286	MI	MYR	2.190	2.240	2.170	2.240	1,553,100	3,397,444
22/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	5288	SIMEPROP	MYR	1.100	1.150	1.070	1.140	3,493,661	3,895,531
22/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	5288CL	SIMEPROP-CL	MYR	0.055	0.065	0.055	0.065	160,000	9,500
22/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	5289	TECHBND	MYR	0.760	0.765	0.750	0.760	368,100	277,336
22/04/2019	5347	TENAGA	MYR	12.160	12.300	12.120	12.160	3,876,800	47,331,699
22/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.020	0.020	500,000	10,000
22/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	534753	TENAGA-C53	MYR	0.025	0.025	0.025	0.025	30,000	750
22/04/2019	534754	TENAGA-C54	MYR	0.040	0.050	0.040	0.050	3,927,900	175,000
22/04/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	400,000	28,000
22/04/2019	534756	TENAGA-C56	MYR	0.150	0.150	0.145	0.145	1,786,200	265,782
22/04/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.060	0.060	352,400	24,065

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22/04/2019	5371	KIMHIN	MYR	1.190	1.190	1.190	1.190	2,000	2,380
22/04/2019	5398	GAMUDA	MYR	3.130	3.370	3.130	3.350	14,509,301	48,093,184
22/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	539857	GAMUDA-C57	MYR	0.065	0.065	0.060	0.065	401,200	24,324
22/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	539859	GAMUDA-C59	MYR	0.225	0.260	0.225	0.255	605,600	144,472
22/04/2019	539860	GAMUDA-C60	MYR	0.135	0.140	0.130	0.140	1,600,000	219,500
22/04/2019	539861	GAMUDA-C61	MYR	0.085	0.100	0.085	0.100	600,000	54,850
22/04/2019	539862	GAMUDA-C62	MYR	0.135	0.155	0.135	0.155	645,400	93,011
22/04/2019	539863	GAMUDA-C63	MYR	0.140	0.140	0.140	0.140	92,000	12,880
22/04/2019	539864	GAMUDA-C64	MYR	0.105	0.120	0.105	0.120	460,400	51,243
22/04/2019	539865	GAMUDA-C65	MYR	0.120	0.140	0.120	0.140	1,000,000	128,900
22/04/2019	539867	GAMUDA-C67	MYR	0.135	0.170	0.135	0.170	18,100	2,541
22/04/2019	5398WE	GAMUDA-WE	MYR	0.270	0.320	0.270	0.320	14,377,300	4,356,980
22/04/2019	5401	TROP	MYR	0.865	0.880	0.860	0.875	158,893	138,650
22/04/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	187,000	2,805
22/04/2019	5436	PERSTIM	MYR	4.850	4.900	4.850	4.900	2,600	12,643
22/04/2019	5517	SHANG	MYR	5.510	5.510	5.500	5.500	210,800	1,160,600
22/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
22/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
22/04/2019	5576	MINHO	MYR	0.290	0.290	0.280	0.280	45,862	12,928
22/04/2019	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.060	103,451	6,616
22/04/2019	5584	YEELEE	MYR	1.920	1.920	1.890	1.910	63,000	120,461
22/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.460	0	0
22/04/2019	5606	IGBB	MYR	2.650	2.650	2.650	2.650	800	2,120
22/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
22/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
22/04/2019	5614	ILB	MYR	0.380	0.380	0.380	0.380	3,402	1,292
22/04/2019	5622	PEB	MYR	0.880	0.895	0.865	0.885	6,000	5,294
22/04/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.230	0	0
22/04/2019	5657	PARKSON	MYR	0.250	0.255	0.245	0.255	865,911	217,476
22/04/2019	5665	SSTEEL	MYR	0.980	1.040	0.980	1.020	892,800	910,107
22/04/2019	5665LB	SSTEEL-LB	MYR	0.970	0.970	0.970	0.970	7,000	6,790
22/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
22/04/2019	5681	PETDAG	MYR	24.820	24.820	24.220	24.220	301,600	7,365,738
22/04/2019	5681CX	PETDAG-CX	MYR	0.035	0.035	0.030	0.030	6,800	210
22/04/2019	5681CY	PETDAG-CY	MYR	0.085	0.085	0.085	0.085	700	60
22/04/2019	5703	MUHIBAH	MYR	2.800	2.860	2.780	2.830	544,100	1,532,045
22/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	5738	CHHB	MYR	1.500	1.520	1.470	1.500	111,300	166,866
22/04/2019	5738WB	CHHB-WB	MYR	0.330	0.345	0.300	0.300	242,000	78,785
22/04/2019	5754	UTUSAN	MYR	0.135	0.145	0.135	0.145	51,000	6,895
22/04/2019	5789	LBS	MYR	0.600	0.625	0.595	0.625	702,000	428,289
22/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
22/04/2019	5789WB	LBS-WB	MYR	0.200	0.200	0.200	0.200	47,900	9,580
22/04/2019	5797	CHOOBEE	MYR	1.600	1.620	1.600	1.610	41,700	66,974
22/04/2019	5819	HLBANK	MYR	20.100	20.100	19.980	20.040	108,300	2,169,300
22/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	3,000	6,090
22/04/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	20,000	2,100
22/04/2019	5843	KPS	MYR	1.430	1.500	1.430	1.500	877,800	1,303,760
22/04/2019	5878	KPJ	MYR	0.990	1.010	0.980	1.000	8,224,800	8,207,615
22/04/2019	5878CS	KPJ-CS	MYR	0.015	0.015	0.015	0.015	100,000	1,500
22/04/2019	5878CT	KPJ-CT	MYR	0.075	0.075	0.075	0.075	50,000	3,750

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22/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
22/04/2019	5908	DKSH	MYR	2.510	2.630	2.510	2.600	418,800	1,079,868
22/04/2019	5916	MSC	MYR	0.945	0.955	0.945	0.955	60,000	57,075
22/04/2019	5924	MTDACPI	MYR	0.170	0.190	0.170	0.185	287,600	51,673
22/04/2019	5932	BPURI	MYR	0.200	0.220	0.195	0.215	21,336,900	4,466,830
22/04/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.150	0	0
22/04/2019	5983	MBMR	MYR	2.990	3.010	2.970	3.000	449,900	1,346,615
22/04/2019	6009	P&O	MYR	0.990	1.000	0.990	0.995	73,533	72,916
22/04/2019	6012	MAXIS	MYR	5.330	5.430	5.330	5.380	1,179,800	6,358,957
22/04/2019	601210	MAXIS-C10	MYR	0.055	0.060	0.055	0.060	62,400	3,742
22/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	6017	SHL	MYR	2.410	2.410	2.410	2.410	2,000	4,820
22/04/2019	6025	BJMEDIA	MYR	0.130	0.160	0.120	0.160	13,100	1,698
22/04/2019	6033	PETGAS	MYR	17.700	17.700	17.560	17.640	78,003	1,374,729
22/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	6041	FARLIM	MYR	0.355	0.360	0.350	0.355	29,000	10,303
22/04/2019	6068	PCCS	MYR	0.455	0.460	0.440	0.450	4,138,900	1,853,931
22/04/2019	6068WA	PCCS-WA	MYR	0.225	0.230	0.205	0.205	5,095,500	1,081,305
22/04/2019	6076	ENCORP	MYR	0.360	0.370	0.355	0.370	27,500	9,845
22/04/2019	6084	STAR	MYR	0.710	0.715	0.705	0.710	443,700	315,447
22/04/2019	6114	MKH	MYR	1.350	1.390	1.350	1.390	182,700	249,333
22/04/2019	6139	TAKAFUL	MYR	5.430	5.430	5.330	5.340	826,700	4,425,058
22/04/2019	6139CC	TAKAFUL-CC	MYR	0.170	0.170	0.160	0.160	131,300	21,360
22/04/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.070	0.070	0.070	120,000	8,400
22/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
22/04/2019	6173	BDB	MYR	0.410	0.425	0.410	0.415	454,500	190,262
22/04/2019	6181	MALTON	MYR	0.610	0.675	0.605	0.665	45,371,500	29,100,606
22/04/2019	6203	KHEESAN	MYR	0.575	0.590	0.575	0.590	78,800	45,685
22/04/2019	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	1,000	210
22/04/2019	6238	HSL	MYR	1.490	1.500	1.480	1.480	75,600	112,580
22/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	489,500	16,685
22/04/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.005	0.015	252,800	2,528
22/04/2019	6262	INNO	MYR	0.760	0.790	0.760	0.790	10,300	7,837
22/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
22/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
22/04/2019	6351	AMWAY	MYR	6.050	6.100	6.050	6.060	4,200	25,456
22/04/2019	6378	WMG	MYR	0.110	0.125	0.110	0.125	11,634	1,289
22/04/2019	6399	ASTRO	MYR	1.510	1.510	1.490	1.490	2,258,200	3,386,287
22/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	6432	APOLLO	MYR	3.830	3.890	3.830	3.890	3,900	15,150
22/04/2019	6459	MNRB	MYR	1.020	1.050	1.020	1.050	409,900	424,990
22/04/2019	6483	KENANGA	MYR	0.530	0.540	0.530	0.540	208,518	112,516
22/04/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.660	45,000	74,350
22/04/2019	6521	SURIA	MYR	1.400	1.410	1.400	1.410	17,800	24,948
22/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	6556	ANNJOO	MYR	1.690	1.870	1.670	1.860	7,443,200	13,262,982
22/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
22/04/2019	6572	KWANTAS	MYR	0.790	0.790	0.790	0.790	4,000	3,160
22/04/2019	6599	AEON	MYR	1.430	1.450	1.430	1.450	278,700	403,047

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22/04/2019	6599CO	AEON-CO	MYR	0.020	0.020	0.020	0.020	30,000	600
22/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	6602	BCB	MYR	0.260	0.260	0.255	0.260	238,000	61,225
22/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
22/04/2019	6645	LITRAK	MYR	4.300	4.300	4.260	4.260	14,400	61,888
22/04/2019	6718	CRESNDO	MYR	1.300	1.320	1.300	1.300	300,900	391,520
22/04/2019	6742	YTLPOWR	MYR	0.870	0.900	0.870	0.900	511,238	454,569
22/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	366,900	29,352
22/04/2019	6807	PUNCAK	MYR	0.375	0.395	0.375	0.390	574,000	221,727
22/04/2019	6815	EUPE	MYR	0.670	0.720	0.670	0.700	598,000	412,321
22/04/2019	6874	KUB	MYR	0.400	0.410	0.400	0.405	1,940,500	789,178
22/04/2019	6888	AXIATA	MYR	4.040	4.040	3.860	3.880	4,110,615	16,314,926
22/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	688834	AXIATA-C34	MYR	0.125	0.125	0.125	0.125	120,000	15,000
22/04/2019	688835	AXIATA-C35	MYR	0.090	0.090	0.090	0.090	70,000	6,300
22/04/2019	688836	AXIATA-C36	MYR	0.135	0.135	0.135	0.135	100,000	13,500
22/04/2019	688837	AXIATA-C37	MYR	0.065	0.065	0.065	0.065	400	26
22/04/2019	6904	SUBUR	MYR	0.505	0.540	0.505	0.540	17,400	9,326
22/04/2019	6912	PASDEC	MYR	0.380	0.385	0.380	0.385	107,500	41,383
22/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	6939	FIAMMA	MYR	0.490	0.500	0.490	0.495	102,000	50,357
22/04/2019	6947	DIGI	MYR	4.650	4.680	4.520	4.530	5,928,914	26,967,043
22/04/2019	694724	DIGI-C24	MYR	0.020	0.020	0.010	0.010	656,800	8,343
22/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
22/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	694728	DIGI-C28	MYR	0.030	0.030	0.030	0.030	300	9
22/04/2019	6963	VS	MYR	1.100	1.170	1.100	1.140	39,161,950	44,692,896
22/04/2019	696310	VS-C10	MYR	0.100	0.115	0.100	0.105	6,977,500	752,523
22/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.170	0	0
22/04/2019	696312	VS-C12	MYR	0.095	0.100	0.095	0.095	5,996,300	576,538
22/04/2019	696313	VS-C13	MYR	0.125	0.125	0.125	0.125	3,000,000	375,000
22/04/2019	696314	VS-C14	MYR	0.080	0.085	0.080	0.080	5,610,300	463,946
22/04/2019	696315	VS-C15	MYR	0.175	0.185	0.175	0.180	3,372,000	604,785
22/04/2019	696316	VS-C16	MYR	0.105	0.105	0.105	0.105	50,000	5,250
22/04/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	100	1
22/04/2019	6963C8	VS-C8	MYR	0.195	0.195	0.195	0.195	12,000	2,340
22/04/2019	6963C9	VS-C9	MYR	0.150	0.170	0.150	0.160	7,032,600	1,124,423
22/04/2019	6971	KOBAY	MYR	1.450	1.450	1.380	1.390	65,500	90,815
22/04/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	118,900	15,457
22/04/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.035	0.040	199,100	8,119
22/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
22/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2019	7004	MCEHLDG	MYR	0.700	0.700	0.680	0.700	9,100	6,219
22/04/2019	7005	BIG	MYR	0.380	0.415	0.380	0.395	87,900	34,835
22/04/2019	7006	LATITUD	MYR	3.990	3.990	3.990	3.990	1,600	6,384
22/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0

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22/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
22/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	944,700	52,980
22/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	1,259,900	25,198
22/04/2019	7014	YLI	MYR	0.255	0.270	0.255	0.270	40,000	10,400
22/04/2019	7016	CHUAN	MYR	0.400	0.400	0.390	0.400	57,000	22,300
22/04/2019	7017	KOMARK	MYR	0.290	0.350	0.290	0.335	10,091,565	3,279,387
22/04/2019	7017WB	KOMARK-WB	MYR	0.055	0.075	0.055	0.070	5,856,633	405,864
22/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	7020	YKGI	MYR	0.115	0.125	0.115	0.120	1,589,800	192,927
22/04/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	349,300	5,245
22/04/2019	7022	GTRONIC	MYR	2.010	2.030	2.000	2.020	1,265,231	2,546,279
22/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	7022CV	GTRONIC-CV	MYR	0.105	0.105	0.105	0.105	349,800	36,729
22/04/2019	7022CW	GTRONIC-CW	MYR	0.050	0.050	0.050	0.050	240,000	12,000
22/04/2019	7025	WOODLAN	MYR	0.740	0.790	0.740	0.790	41,900	32,282
22/04/2019	7028	ZECON	MYR	0.285	0.310	0.285	0.305	2,574,800	774,069
22/04/2019	7029	MASTER	MYR	0.825	0.825	0.810	0.820	258,500	211,250
22/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
22/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
22/04/2019	7034	TGUAN	MYR	2.510	2.510	2.490	2.510	115,900	289,653
22/04/2019	7034LA	TGUAN-LA	MYR	2.440	2.440	2.440	2.440	4,000	9,760
22/04/2019	7034WA	TGUAN-WA	MYR	1.000	1.000	1.000	1.000	33,900	33,900
22/04/2019	7035	CCK	MYR	0.585	0.585	0.570	0.580	1,092,124	631,177
22/04/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.110	0.115	1,449,412	166,255
22/04/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	15,795,900	709,026
22/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	7036WD	BORNOIL-WD	MYR	0.015	0.025	0.015	0.025	12,400	286
22/04/2019	7043	JMR	MYR	1.060	1.090	1.060	1.090	930,000	1,007,598
22/04/2019	7045	SCOMIES	MYR	0.095	0.110	0.090	0.105	7,330,900	748,602
22/04/2019	7047	FAJAR	MYR	0.410	0.520	0.410	0.515	28,861,500	13,762,074
22/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.170	0.030	0.145	104,044,994	10,838,131
22/04/2019	7048	ATLAN	MYR	4.470	4.470	4.470	4.470	5,000	22,350
22/04/2019	7050	WONG	MYR	0.490	0.490	0.490	0.490	5,000	2,450
22/04/2019	7052	PADINI	MYR	4.050	4.110	3.990	4.030	1,104,400	4,486,254
22/04/2019	7052C1	PADINI-C1	MYR	0.130	0.130	0.130	0.130	40,000	5,200
22/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7052CX	PADINI-CX	MYR	0.145	0.145	0.140	0.140	299,000	42,860
22/04/2019	7052CY	PADINI-CY	MYR	0.100	0.100	0.095	0.095	394,800	39,343
22/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
22/04/2019	7054	AASIA	MYR	0.160	0.190	0.160	0.190	95,500	16,166
22/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
22/04/2019	7060	NHFATT	MYR	2.600	2.600	2.590	2.590	14,400	37,430
22/04/2019	7062	KHIND	MYR	1.720	1.720	1.720	1.720	22,100	38,012
22/04/2019	7066	YONGTAI	MYR	0.375	0.415	0.370	0.395	44,069,100	17,547,805
22/04/2019	7066PA	YONGTAI-PA	MYR	0.245	0.280	0.245	0.265	3,151,200	842,471
22/04/2019	7066WA	YONGTAI-WA	MYR	0.110	0.175	0.105	0.150	16,160,400	2,393,167
22/04/2019	7070	VIZIONE	MYR	0.995	1.050	0.990	1.050	4,051,706	4,171,338
22/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	7070WC	VIZIONE-WC	MYR	0.405	0.450	0.405	0.425	130,756	53,635

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22/04/2019	7071	OCR	MYR	0.305	0.340	0.305	0.330	3,902,600	1,236,144
22/04/2019	7071PA	OCR-PA	MYR	0.035	0.040	0.030	0.035	8,991,000	313,198
22/04/2019	7071WC	OCR-WC	MYR	0.055	0.100	0.055	0.065	5,040,100	367,392
22/04/2019	7071WD	OCR-WD	MYR	0.100	0.120	0.100	0.110	6,054,652	658,644
22/04/2019	7073	SEACERA	MYR	0.320	0.335	0.315	0.325	35,030,087	11,522,751
22/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	1,147,400	41,492
22/04/2019	7076	CBIP	MYR	1.070	1.080	1.060	1.070	135,400	144,879
22/04/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
22/04/2019	7077	GSB	MYR	0.185	0.195	0.185	0.195	416,300	79,017
22/04/2019	7078	AZRB	MYR	0.495	0.560	0.495	0.545	26,455,090	14,093,385
22/04/2019	7078WA	AZRB-WA	MYR	0.275	0.330	0.275	0.305	3,451,024	1,045,111
22/04/2019	7079	TIGER	MYR	0.070	0.070	0.065	0.070	241,401	15,868
22/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	357,800	7,156
22/04/2019	7080	PERMAJU	MYR	0.545	0.550	0.540	0.550	9,795,300	5,344,688
22/04/2019	7081	PHARMA	MYR	2.250	2.360	2.250	2.340	1,139,800	2,656,001
22/04/2019	7082	SYF	MYR	0.210	0.220	0.210	0.215	103,000	22,370
22/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
22/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
22/04/2019	7084	QL	MYR	6.820	6.850	6.820	6.820	39,500	269,733
22/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	7085	LTKM	MYR	1.170	1.170	1.170	1.170	8,600	10,062
22/04/2019	7086	ABLEGRP	MYR	0.085	0.090	0.085	0.085	562,700	47,835
22/04/2019	7087	MAGNI	MYR	4.650	4.670	4.630	4.640	170,600	792,301
22/04/2019	7088	POHUAT	MYR	1.510	1.540	1.500	1.540	282,200	426,352
22/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.490	0.500	281,700	138,440
22/04/2019	7089	LIIHEN	MYR	2.650	2.660	2.640	2.650	462,900	1,227,567
22/04/2019	7090	AHEALTH	MYR	8.900	8.900	8.900	8.900	7,100	63,190
22/04/2019	7091	UNIMECH	MYR	1.100	1.100	1.080	1.100	203,200	221,633
22/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
22/04/2019	7095	PIE	MYR	1.580	1.580	1.560	1.570	318,200	499,373
22/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	170,000	17,850
22/04/2019	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	294,900	9,772
22/04/2019	7097	TAWIN	MYR	0.555	0.560	0.550	0.555	288,000	159,942
22/04/2019	7099	ATTA	MYR	0.595	0.630	0.590	0.630	60,100	35,738
22/04/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	168,500	12,638
22/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	14,200	994
22/04/2019	7099WC	ATTA-WC	MYR	0.100	0.100	0.100	0.100	46,000	4,600
22/04/2019	7100	UCHITEC	MYR	2.820	2.870	2.790	2.850	324,700	919,058
22/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	7100CF	UCHITEC-CF	MYR	0.105	0.105	0.105	0.105	599,800	62,979
22/04/2019	7103	SPRITZER	MYR	2.180	2.180	2.050	2.160	17,300	37,451
22/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.270	0	0
22/04/2019	7105WA	HCK-WA	MYR	0.220	0.220	0.210	0.210	20,000	4,300
22/04/2019	7106	SUPERMX	MYR	1.480	1.500	1.470	1.500	1,973,400	2,942,484
22/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2019	710656	SUPERMX-C56	MYR	0.070	0.075	0.070	0.075	238,000	16,850
22/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	710659	SUPERMX-C59	MYR	0.055	0.060	0.055	0.055	216,200	11,922

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22/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	100,000	5,500
22/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	40,000	2,800
22/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	930,000	83,700
22/04/2019	710668	SUPERMX-C68	MYR	0.115	0.115	0.115	0.115	400,000	46,000
22/04/2019	7107	OFI	MYR	0.795	0.840	0.795	0.840	1,726,600	1,407,472
22/04/2019	7108	PERDANA	MYR	0.395	0.410	0.385	0.405	20,855,920	8,398,350
22/04/2019	7113	TOPGLOV	MYR	4.520	4.570	4.510	4.550	2,910,190	13,239,661
22/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	711342	TOPGLOV-C42	MYR	0.005	0.005	0.005	0.005	10,000	50
22/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.015	0.020	193,100	3,232
22/04/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	711346	TOPGLOV-C46	MYR	0.065	0.065	0.065	0.065	50,000	3,250
22/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	711348	TOPGLOV-C48	MYR	0.060	0.060	0.055	0.060	205,400	12,323
22/04/2019	711349	TOPGLOV-C49	MYR	0.125	0.125	0.125	0.125	400,000	50,000
22/04/2019	711350	TOPGLOV-C50	MYR	0.090	0.090	0.090	0.090	150,000	13,500
22/04/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.185	0	0
22/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2019	7114	DNONCE	MYR	0.435	0.435	0.435	0.435	10,000	4,350
22/04/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
22/04/2019	7117	CJCEN	MYR	0.430	0.440	0.430	0.430	314,200	136,517
22/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
22/04/2019	7120	ACOSTEC	MYR	0.405	0.405	0.405	0.405	1,664,100	673,961
22/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.430	0	0
22/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.075	14,927,400	1,059,946
22/04/2019	7126	LONBISC	MYR	0.345	0.345	0.340	0.345	2,576,600	877,288
22/04/2019	7126WA	LONBISC-WA	MYR	0.015	0.020	0.015	0.020	32,400	617
22/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.450	0	0
22/04/2019	7130	KPOWER	MYR	0.335	0.340	0.335	0.340	14,400	4,892
22/04/2019	7131	ACME	MYR	0.300	0.300	0.300	0.300	4,600	1,380
22/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
22/04/2019	7133	ULICORP	MYR	0.615	0.620	0.595	0.605	1,370,050	828,219
22/04/2019	7134	PWF	MYR	0.000	0.000	0.000	0.790	0	0
22/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
22/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
22/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	5,590,000	167,700
22/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	7140	OKA	MYR	0.675	0.735	0.675	0.725	466,150	331,262
22/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7145	PSIPTEK	MYR	0.125	0.140	0.125	0.135	9,898,400	1,314,762
22/04/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.045	0.030	0.040	4,073,833	163,504
22/04/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7148	DPHARMA	MYR	1.340	1.340	1.320	1.330	946,166	1,258,559

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22/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
22/04/2019	7152	JAYCORP	MYR	0.930	0.930	0.920	0.925	80,900	74,736
22/04/2019	7153	KOSSAN	MYR	3.540	3.590	3.530	3.540	336,600	1,194,167
22/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	7154	CAELY	MYR	0.485	0.485	0.470	0.485	43,000	20,505
22/04/2019	7154WA	CAELY-WA	MYR	0.270	0.280	0.260	0.260	36,000	9,529
22/04/2019	7155	SKPRES	MYR	1.370	1.400	1.370	1.390	478,700	666,140
22/04/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	300,000	13,500
22/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	7155CQ	SKPRES-CQ	MYR	0.115	0.115	0.115	0.115	200,000	23,000
22/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	7157	CYL	MYR	0.445	0.445	0.445	0.445	10,000	4,450
22/04/2019	7158	SCOMI	MYR	0.090	0.110	0.090	0.105	27,551,900	2,837,746
22/04/2019	7158WB	SCOMI-WB	MYR	0.030	0.040	0.025	0.035	8,163,262	280,299
22/04/2019	7160	PENTA	MYR	4.230	4.230	4.170	4.190	542,100	2,274,519
22/04/2019	7161	KERJAYA	MYR	1.280	1.340	1.280	1.330	2,635,660	3,476,439
22/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	7161WB	KERJAYA-WB	MYR	0.215	0.240	0.215	0.235	707,300	160,757
22/04/2019	7162	ASTINO	MYR	0.650	0.660	0.650	0.660	35,000	23,050
22/04/2019	7163	PJBUMI	MYR	0.260	0.260	0.250	0.250	40,000	10,050
22/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	7164	KNM	MYR	0.160	0.165	0.155	0.165	23,624,600	3,822,385
22/04/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	598,100	11,962
22/04/2019	7165	DWL	MYR	1.320	1.700	1.320	1.680	10,462,800	17,385,977
22/04/2019	7165PA	DWL-PA	MYR	0.650	0.900	0.650	0.825	23,178,500	17,219,284
22/04/2019	7165WA	DWL-WA	MYR	0.575	0.850	0.550	0.560	66,116,310	42,199,508
22/04/2019	7167	JOHOTIN	MYR	1.470	1.530	1.470	1.520	2,834,000	4,280,118
22/04/2019	7168	PRG	MYR	0.725	0.725	0.700	0.720	101,100	72,830
22/04/2019	7168WA	PRG-WA	MYR	0.330	0.330	0.320	0.320	152,800	49,426
22/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.240	1.250	38,100	47,547
22/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	7172	PMBTECH	MYR	3.340	3.370	3.340	3.340	15,800	52,952
22/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.420	0	0
22/04/2019	7172WA	PMBTECH-WA	MYR	1.600	1.600	1.600	1.600	30,100	48,160
22/04/2019	7173	TOYOINK	MYR	0.885	0.890	0.845	0.875	264,200	225,016
22/04/2019	7173WB	TOYOINK-WB	MYR	0.135	0.135	0.125	0.135	793,500	103,993
22/04/2019	7174	CAB	MYR	0.580	0.580	0.565	0.575	224,534	128,620
22/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.380	0	0
22/04/2019	7176	TPC	MYR	0.400	0.400	0.400	0.400	31,000	12,400
22/04/2019	7176WA	TPC-WA	MYR	0.190	0.190	0.190	0.190	10,000	1,900
22/04/2019	7178	YSPSAH	MYR	2.830	2.830	2.830	2.830	5,800	16,414
22/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,442,000	43,260
22/04/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
22/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
22/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
22/04/2019	7181	ATURMJU	MYR	0.330	0.345	0.315	0.335	4,833,600	1,625,218
22/04/2019	7181PA	ATURMJU-PA	MYR	0.170	0.175	0.165	0.175	1,382,600	239,180
22/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	7183	IRETEX	MYR	0.140	0.140	0.135	0.135	74,000	10,040
22/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7184	G3	MYR	0.800	0.840	0.775	0.790	190,200	151,953
22/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.750	0	0

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22/04/2019	7186	SWSCAP	MYR	0.605	0.620	0.605	0.615	17,000	10,365
22/04/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.065	0.070	20,000	1,307
22/04/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.360	0	0
22/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.180	0	0
22/04/2019	7188	BTM	MYR	0.115	0.115	0.110	0.115	116,300	13,374
22/04/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
22/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	1,000	1,600
22/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
22/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	15,000	5,400
22/04/2019	7192	GOODWAY	MYR	0.210	0.210	0.205	0.210	434,700	90,962
22/04/2019	7195	COMCORP	MYR	0.080	0.085	0.080	0.085	30,000	2,500
22/04/2019	7197	GESHEN	MYR	0.615	0.630	0.615	0.630	18,000	11,100
22/04/2019	7198	DPS	MYR	0.085	0.090	0.085	0.090	660,400	56,136
22/04/2019	7198WB	DPS-WB	MYR	0.040	0.045	0.040	0.045	64,000	2,630
22/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.560	0	0
22/04/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	15,500	3,643
22/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	150,000	4,500
22/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	145,000	19,575
22/04/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.050	11,000	11,530
22/04/2019	7203	WANGZNG	MYR	1.080	1.090	1.080	1.090	3,500	3,785
22/04/2019	7204	D&O	MYR	0.685	0.695	0.675	0.695	1,686,500	1,153,378
22/04/2019	7205	COCOLND	MYR	1.960	1.960	1.960	1.960	1,200	2,352
22/04/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	5,210,400	332,891
22/04/2019	7206PB	THHEAVY-PB	MYR	0.040	0.040	0.040	0.040	16,000	640
22/04/2019	7207	SUCCESS	MYR	0.970	0.970	0.910	0.950	2,306,800	2,172,934
22/04/2019	7208	EURO	MYR	0.125	0.130	0.125	0.130	591,000	74,680
22/04/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	200	60
22/04/2019	7210	FREIGHT	MYR	0.615	0.620	0.610	0.615	75,700	46,477
22/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
22/04/2019	7212	DESTINI	MYR	0.290	0.310	0.285	0.305	14,840,500	4,397,519
22/04/2019	7214	ARANK	MYR	0.520	0.530	0.520	0.530	230,500	121,359
22/04/2019	7215	NIHSIN	MYR	0.260	0.265	0.255	0.260	2,263,966	587,260
22/04/2019	7216	KAWAN	MYR	1.630	1.630	1.620	1.620	46,800	75,891
22/04/2019	7217	EMETALL	MYR	0.400	0.400	0.390	0.395	180,400	71,133
22/04/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.570	0	0
22/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.065	716,000	45,590
22/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.335	0	0
22/04/2019	7222	IMASPRO	MYR	1.970	1.980	1.970	1.980	110,000	216,800
22/04/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	468,100	16,724
22/04/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	4,799,600	267,843
22/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	1,922,000	67,530
22/04/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.790	0	0
22/04/2019	7227	UMSNGB	MYR	0.950	0.950	0.950	0.950	10,000	9,500
22/04/2019	7228	T7GLOBAL	MYR	0.505	0.515	0.490	0.500	9,534,700	4,798,451
22/04/2019	7229	FAVCO	MYR	2.680	2.680	2.650	2.680	31,900	85,342
22/04/2019	7230	TOMEI	MYR	0.510	0.510	0.490	0.505	47,100	23,089
22/04/2019	7231	WELLCAL	MYR	1.260	1.270	1.250	1.260	342,000	430,886
22/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
22/04/2019	7233	DUFU	MYR	2.020	2.060	1.980	2.040	6,748,850	13,669,819
22/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
22/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	1,000	100
22/04/2019	7235	SUPERLN	MYR	1.050	1.050	1.040	1.040	218,200	227,947
22/04/2019	7237	PWROOT	MYR	1.310	1.330	1.310	1.330	19,200	25,196
22/04/2019	7237WA	PWROOT-WA	MYR	0.270	0.275	0.270	0.275	20,500	5,637

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22/04/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	7240	VERTICE	MYR	0.855	0.905	0.850	0.905	521,600	462,653
22/04/2019	7240WA	VERTICE-WA	MYR	0.435	0.560	0.435	0.535	146,400	74,876
22/04/2019	7241	NGGB	MYR	0.460	0.460	0.440	0.445	1,914,800	860,729
22/04/2019	7241WA	NGGB-WA	MYR	0.180	0.180	0.170	0.170	1,927,000	334,871
22/04/2019	7243	IMPIANA	MYR	0.060	0.070	0.055	0.065	31,917,800	2,026,457
22/04/2019	7245	WZSATU	MYR	0.260	0.280	0.260	0.280	6,631,100	1,796,777
22/04/2019	7245WA	WZSATU-WA	MYR	0.110	0.135	0.105	0.125	4,063,700	492,481
22/04/2019	7246	SIGN	MYR	0.490	0.500	0.490	0.495	111,700	55,438
22/04/2019	7246WA	SIGN-WA	MYR	0.065	0.075	0.065	0.075	179,600	12,422
22/04/2019	7247	SCGM	MYR	1.020	1.020	1.000	1.010	200,700	203,537
22/04/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.050	0.050	9,400	470
22/04/2019	7248	SLP	MYR	1.270	1.290	1.270	1.270	169,500	215,495
22/04/2019	7249	EWEIN	MYR	0.570	0.590	0.570	0.580	1,571,700	913,656
22/04/2019	7250	UZMA	MYR	0.900	0.945	0.895	0.935	2,490,000	2,300,457
22/04/2019	7251	BARAKAH	MYR	0.090	0.095	0.085	0.090	31,946,600	2,864,269
22/04/2019	7252	TEOSEN	MYR	1.120	1.130	1.100	1.100	266,700	296,942
22/04/2019	7252WA	TEOSEN-WA	MYR	0.220	0.225	0.220	0.225	38,000	8,450
22/04/2019	7253	HANDAL	MYR	0.370	0.375	0.365	0.370	107,400	39,651
22/04/2019	7277	DIALOG	MYR	3.170	3.190	3.170	3.180	3,835,648	12,193,858
22/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	727740	DIALOG-C40	MYR	0.080	0.080	0.080	0.080	690,000	55,200
22/04/2019	727741	DIALOG-C41	MYR	0.075	0.075	0.070	0.070	1,500,000	107,500
22/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	7285	TOMYPAK	MYR	0.510	0.520	0.505	0.505	397,500	202,930
22/04/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.135	0.110	0.135	71,000	8,535
22/04/2019	7293	YINSON	MYR	4.600	4.620	4.590	4.620	3,582,900	16,510,146
22/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	7315	AHB	MYR	0.150	0.160	0.150	0.155	1,419,900	219,334
22/04/2019	7315WB	AHB-WB	MYR	0.025	0.035	0.025	0.035	4,714,400	129,631
22/04/2019	7323	KEN	MYR	0.650	0.650	0.650	0.650	5,000	3,250
22/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.400	0	0
22/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
22/04/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	2,100	1,008
22/04/2019	7439	TECGUAN	MYR	1.340	1.340	1.310	1.310	36,100	48,069
22/04/2019	7471	EDEN	MYR	0.165	0.175	0.160	0.170	10,390,900	1,763,639
22/04/2019	7471WB	EDEN-WB	MYR	0.055	0.065	0.055	0.060	2,473,600	151,116
22/04/2019	7498	RALCO	MYR	0.230	0.230	0.225	0.225	800	183
22/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	7501	HARNLEN	MYR	0.665	0.665	0.650	0.650	89,900	58,788
22/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
22/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
22/04/2019	7579	AWC	MYR	0.735	0.745	0.730	0.735	1,594,300	1,175,844
22/04/2019	7579WA	AWC-WA	MYR	0.240	0.245	0.235	0.245	128,000	31,080
22/04/2019	7595	MGB	MYR	0.750	0.780	0.750	0.780	325,400	245,791
22/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.230	0	0
22/04/2019	7609	AJIYA	MYR	0.535	0.555	0.535	0.545	241,201	131,193

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22/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.100	0.095	0.100	490,000	48,050
22/04/2019	7617	MAGNA	MYR	0.850	0.890	0.850	0.890	12,100	10,289
22/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2019	7668	HAIO	MYR	2.540	2.550	2.510	2.510	251,500	635,457
22/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
22/04/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	82,500	3,300
22/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
22/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
22/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
22/04/2019	7765	RAPID	MYR	5.780	5.840	5.750	5.780	2,178,100	12,582,794
22/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
22/04/2019	7803	RUBEREX	MYR	0.455	0.455	0.455	0.455	15,000	6,825
22/04/2019	7811	SAPIND	MYR	0.715	0.715	0.715	0.715	10,000	7,150
22/04/2019	7854	TIMWELL	MYR	0.570	0.585	0.560	0.585	35,500	20,230
22/04/2019	7889	THRIVEN	MYR	0.225	0.235	0.225	0.230	703,100	161,113
22/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.070	1,048,300	72,307
22/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
22/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
22/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
22/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
22/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
22/04/2019	8079	LEESK	MYR	0.885	0.885	0.880	0.885	140,000	123,500
22/04/2019	8117	POLY	MYR	0.435	0.435	0.435	0.435	10,000	4,350
22/04/2019	8125	DAIBOCI	MYR	2.000	2.100	2.000	2.050	154,500	312,333
22/04/2019	8125WB	DAIBOCI-WB	MYR	0.250	0.270	0.245	0.270	259,927	66,351
22/04/2019	8133	BHIC	MYR	1.280	1.330	1.280	1.320	4,500	5,805
22/04/2019	8141	MJPERAK	MYR	0.245	0.250	0.245	0.245	182,400	44,788
22/04/2019	8176	ATAIMS	MYR	1.760	1.770	1.760	1.770	625,550	1,105,466
22/04/2019	8192	MERCURY	MYR	0.770	0.805	0.770	0.805	13,000	10,412
22/04/2019	8206	ECOWLD	MYR	0.920	0.940	0.910	0.935	543,000	505,389
22/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2019	8206WA	ECOWLD-WA	MYR	0.155	0.170	0.155	0.170	376,200	61,538
22/04/2019	8273	PPHB	MYR	0.585	0.615	0.585	0.600	118,200	70,231
22/04/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	18,000	2,880
22/04/2019	8311	PESONA	MYR	0.240	0.255	0.240	0.255	2,381,500	595,677
22/04/2019	8311WC	PESONA-WC	MYR	0.045	0.070	0.045	0.065	4,877,600	291,773
22/04/2019	8338	DATAPRP	MYR	0.215	0.230	0.215	0.220	1,751,200	387,962
22/04/2019	8346	PRKCORP	MYR	0.430	0.430	0.430	0.430	10,000	4,300
22/04/2019	8362	KYM	MYR	0.355	0.370	0.355	0.370	15,500	5,504
22/04/2019	8397	TNLOGIS	MYR	0.545	0.570	0.540	0.570	465,920	259,206
22/04/2019	8419	PANSAR	MYR	0.740	0.765	0.740	0.765	4,800	3,600
22/04/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.300	0	0
22/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
22/04/2019	8443	HIL	MYR	0.580	0.580	0.570	0.580	60,100	34,643
22/04/2019	8443WB	HIL-WB	MYR	0.180	0.215	0.180	0.215	3,200	685
22/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
22/04/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	2,000	860
22/04/2019	8494	LBICAP	MYR	0.975	0.980	0.970	0.970	65,000	63,550
22/04/2019	8524	TALIWRK	MYR	0.920	0.935	0.915	0.925	2,894,000	2,670,708
22/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2019	8532	SINOTOP	MYR	0.275	0.275	0.275	0.275	14,900	4,098
22/04/2019	8567	SALCON	MYR	0.280	0.290	0.280	0.285	1,345,950	381,603
22/04/2019	8567WB	SALCON-WB	MYR	0.090	0.095	0.090	0.095	2,064,433	186,052
22/04/2019	8583	MAHSING	MYR	0.935	0.940	0.930	0.935	437,750	409,481

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22/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	604,600	9,069
22/04/2019	8591	CRESBLD	MYR	1.100	1.140	1.100	1.130	1,710,300	1,913,463
22/04/2019	8605	FIHB	MYR	0.440	0.440	0.410	0.425	365,380	154,686
22/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
22/04/2019	8621	LPI	MYR	15.580	15.600	15.560	15.600	17,729	276,402
22/04/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	8664	SPSETIA	MYR	2.220	2.250	2.220	2.230	324,300	726,076
22/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
22/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
22/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
22/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
22/04/2019	8702	TEXCHEM	MYR	0.625	0.625	0.595	0.595	29,300	17,781
22/04/2019	8745	LEWEKO	MYR	0.140	0.140	0.140	0.140	90,500	12,670
22/04/2019	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	83,500	4,593
22/04/2019	8761	BREM	MYR	0.765	0.775	0.765	0.770	268,580	206,877
22/04/2019	8834	IREKA	MYR	0.555	0.610	0.555	0.610	70,000	40,143
22/04/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
22/04/2019	8869	PMETAL	MYR	4.490	4.540	4.460	4.530	1,172,236	5,294,201
22/04/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.055	0.055	400	22
22/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2019	886920	PMETAL-C20	MYR	0.025	0.025	0.025	0.025	60,000	1,500
22/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
22/04/2019	886924	PMETAL-C24	MYR	0.075	0.075	0.075	0.075	39,000	2,925
22/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2019	886926	PMETAL-C26	MYR	0.120	0.125	0.120	0.125	115,600	14,022
22/04/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2019	886928	PMETAL-C28	MYR	0.150	0.150	0.150	0.150	100,000	15,000
22/04/2019	8869WC	PMETAL-WC	MYR	4.080	4.120	4.080	4.120	88,200	361,384
22/04/2019	8877	EKOVEST	MYR	0.895	0.970	0.880	0.970	282,025,300	266,734,319
22/04/2019	8877CS	EKOVEST-CS	MYR	0.200	0.250	0.160	0.240	10,179,100	1,895,582
22/04/2019	8877CT	EKOVEST-CT	MYR	0.155	0.250	0.155	0.245	22,900	4,934
22/04/2019	8877WB	EKOVEST-WB	MYR	0.450	0.480	0.400	0.480	190,490,200	85,826,595
22/04/2019	8885	AVI	MYR	0.130	0.140	0.130	0.135	726,000	97,512
22/04/2019	8893	MKLAND	MYR	0.185	0.190	0.180	0.190	1,784,900	330,043
22/04/2019	8907	EG	MYR	0.455	0.460	0.450	0.450	331,700	150,798
22/04/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	2,000	900
22/04/2019	8907WC	EG-WC	MYR	0.125	0.130	0.125	0.125	177,400	22,427
22/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
22/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0
22/04/2019	8966	PRLEXUS	MYR	0.560	0.570	0.560	0.570	91,200	51,212
22/04/2019	8966WA	PRLEXUS-WA	MYR	0.070	0.085	0.070	0.085	84,600	7,107

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22/04/2019	8982	CEPAT	MYR	0.600	0.600	0.595	0.595	63,900	38,143
22/04/2019	9008	OMESTI	MYR	0.390	0.405	0.390	0.405	248,000	99,330
22/04/2019	9016	EKSONS	MYR	0.765	0.800	0.765	0.800	18,000	14,110
22/04/2019	9059	TSH	MYR	1.030	1.030	1.020	1.030	152,400	155,774
22/04/2019	9075	THETA	MYR	0.410	0.410	0.410	0.410	17,000	6,970
22/04/2019	9083	JETSON	MYR	0.175	0.180	0.175	0.180	22,000	3,860
22/04/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	152,000	25,080
22/04/2019	9113	SANBUMI	MYR	0.395	0.420	0.395	0.415	12,892,400	5,269,953
22/04/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	50,000	25,500
22/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
22/04/2019	9172	FPI	MYR	1.700	1.720	1.700	1.700	94,200	160,794
22/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.630	0	0
22/04/2019	9237	SCIB	MYR	0.595	0.610	0.585	0.610	461,200	277,058
22/04/2019	9261	GADANG	MYR	0.730	0.960	0.730	0.945	133,290,831	114,605,004
22/04/2019	9261WB	GADANG-WB	MYR	0.250	0.450	0.250	0.420	95,627,850	35,415,123
22/04/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.260	314,000	82,174
22/04/2019	9296	RCECAP	MYR	1.650	1.660	1.630	1.650	143,900	236,551
22/04/2019	9318	FITTERS	MYR	0.470	0.480	0.465	0.480	2,346,500	1,114,953
22/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.020	0.010	0.020	3,493,900	57,286
22/04/2019	9326	LBALUM	MYR	0.530	0.590	0.530	0.550	155,500	87,710
22/04/2019	9334	KESM	MYR	7.850	7.930	7.750	7.930	76,200	594,365
22/04/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	216,000	8,640
22/04/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
22/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
22/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2019	9385	LAYHONG	MYR	0.450	0.465	0.445	0.455	5,197,700	2,371,098
22/04/2019	9385WA	LAYHONG-WA	MYR	0.205	0.210	0.200	0.210	4,045,700	838,761
22/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2019	9407	PARAGON	MYR	0.320	0.320	0.320	0.320	900	288
22/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.425	0	0
22/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
22/04/2019	9466	KKB	MYR	1.290	1.290	1.250	1.270	217,560	274,454
22/04/2019	9474	BRAHIMS	MYR	0.120	0.125	0.115	0.115	1,438,100	168,612
22/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.495	0	0
22/04/2019	9571	MITRA	MYR	0.405	0.440	0.405	0.435	14,613,700	6,255,921
22/04/2019	9571WD	MITRA-WD	MYR	0.045	0.065	0.045	0.065	3,363,385	196,528
22/04/2019	9571WE	MITRA-WE	MYR	0.100	0.135	0.100	0.130	6,373,690	774,849
22/04/2019	9598	PTARAS	MYR	2.320	2.600	2.320	2.580	63,300	161,810
22/04/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.100	290,000	29,500
22/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
22/04/2019	9679	WCT	MYR	0.965	1.090	0.965	1.080	29,677,802	30,758,317
22/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2019	967916	WCT-C16	MYR	0.065	0.090	0.060	0.085	4,730,500	352,815
22/04/2019	9679WE	WCT-WE	MYR	0.075	0.190	0.075	0.180	237,866,459	36,319,243
22/04/2019	9687	IDEAL	MYR	1.150	1.170	1.140	1.170	51,700	59,628
22/04/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	56,100	20,196
22/04/2019	9695	PLS	MYR	1.080	1.270	1.080	1.260	5,048,100	6,154,505
22/04/2019	9717	SYCAL	MYR	0.230	0.255	0.230	0.255	98,800	24,221
22/04/2019	9741	ROHAS	MYR	0.600	0.600	0.595	0.595	35,000	20,950
22/04/2019	9776	SMCAP	MYR	0.190	0.195	0.190	0.190	1,410,900	268,515
22/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	106,000	10,070
22/04/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	141,082	89,165

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22/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
22/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2019	9822	SAM	MYR	8.150	8.180	8.050	8.100	14,000	113,347
22/04/2019	9865	SUIWAH	MYR	2.720	2.730	2.720	2.730	4,500	12,265
22/04/2019	9873	PRESTAR	MYR	0.660	0.690	0.655	0.675	1,998,700	1,350,024
22/04/2019	9881	LSTEEL	MYR	0.300	0.320	0.300	0.300	150,300	46,920
22/04/2019	9938	BRIGHT	MYR	0.195	0.205	0.195	0.205	188,400	38,422
22/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
22/04/2019	9954	RGTBHD	MYR	0.165	0.165	0.160	0.165	1,081,000	176,201
22/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.100	0.100	220,000	22,000
22/04/2019	9962	GMUTUAL	MYR	0.310	0.330	0.310	0.315	100,300	32,143
22/04/2019	9997	PENSONI	MYR	0.375	0.390	0.370	0.390	137,400	52,758
22/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.100	0	0