

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	419,444	89	34	62	34	357,651
	Direct Business	2,175					1,161
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	377,534	85	68	82	67	263,949
	Direct Business	536					397
CONSTRUCTION	Market Transaction	484,334	30	16	21	5	311,714
	Direct Business	0					0
TECHNOLOGY	Market Transaction	137,989	20	9	13	5	117,004
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	66,954	15	6	11	4	472,842
	Direct Business	0					0
PROPERTY	Market Transaction	208,360	57	26	37	25	180,410
	Direct Business	12,200					3,790
PLANTATION	Market Transaction	114,906	24	7	6	8	97,348
	Direct Business	10,264					10,343
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,867	4	6	8	0	10,313
	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	1,501,461	23	8	9	2	472,028
	Direct Business	20,200					1,964
HEALTH CARE	Market Transaction	54,134	6	4	4	0	156,525
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,098	6	6	6	3	59,417
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,394	22	5	6	7	65,251
	Direct Business	0					0
UTILITIES	Market Transaction	60,011	7	2	6	0	121,557
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,507,488	388	197	271	162	2,686,009
	Direct Business	45,375					17,655

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	65,365	24	11	14	60	8,288
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,191	17	3	7	20	1,690
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,559	10	2	1	12	670
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40,514	5	13	11	22	7,443
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	18,703	14	3	9	31	1,918
	Direct Business	0					0
PROPERTY	Market Transaction	15,469	10	2	6	16	2,207
	Direct Business	0					0
PLANTATION	Market Transaction	53,988	12	2	3	10	5,371
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	170,266	21	39	8	47	47,085
	Direct Business	0					0
ENERGY	Market Transaction	33,489	18	7	5	25	2,439
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,626	17	8	6	19	2,884
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,962	2	8	1	23	122
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,003	3	1	6	17	216
	Direct Business	0					0
UTILITIES	Market Transaction	12,042	5	1	9	15	693
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	459,177	158	100	86	317	81,027
	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	25,542	9	2	8	5	6,834
	Direct Business	11,750					308
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	31,521	5	7	16	17	9,840
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,244	2	0	4	0	2,199
	Direct Business	540					173
TECHNOLOGY	Market Transaction	298,590	26	12	17	19	50,802
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,936	2	0	2	1	262
	Direct Business	0					0
PLANTATION	Market Transaction	18,534	1	0	0	0	1,391
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,013	3	1	0	0	385
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,242	1	5	11	6	5,591
	Direct Business	3,200					144
TRANSPORTATION & LOGISTICS	Market Transaction	3,801	0	1	2	1	654
	Direct Business	0					0
UTILITIES	Market Transaction	435	0	1	0	0	104
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	419,857	49	29	60	49	78,063
	Direct Business	15,490					624

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	547	1	0	0	0	818
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	241	2	0	2	5	61
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	0	0	1	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	790	3	0	3	15	883
	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	0	0	0	1	9	0
	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	50	0	1	0	0	85
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	50	0	1	1	10	85
	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	37	0	0	1	5	2
	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	172					26
HEALTH CARE	Market Transaction	50	0	1	0	3	6
	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	87	0	1	1	15	8
	Direct Business	172					26

GRAND TOTAL

Grand Total :	Market Transaction	4,387,450	598	328	422	568	2,846,076
	Direct Business	61,037					18,305
	Mkt + Dir Business	4,448,488					2,864,381

Daily Stock Transaction - Wednesday (24/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2019	0001	SCOMNET	MYR	0.910	0.930	0.885	0.930	3,092,400	2,816,714
24/04/2019	0002	KOTRA	MYR	1.670	1.670	1.660	1.660	20,000	33,300
24/04/2019	0005	UCREST	MYR	0.250	0.260	0.250	0.255	6,567,100	1,660,508
24/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.380	0	0
24/04/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	5,050,200	479,776
24/04/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.065	389,800	25,262
24/04/2019	0008	WILLOW	MYR	0.470	0.480	0.470	0.475	528,600	251,908
24/04/2019	0010	IRIS	MYR	0.185	0.190	0.175	0.175	39,805,200	7,160,093
24/04/2019	0011	BTECH	MYR	0.240	0.245	0.240	0.240	434,500	104,282
24/04/2019	0012	3A	MYR	0.935	0.945	0.935	0.935	329,550	309,555
24/04/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	25,100	1,130
24/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0018	LAMBO	MYR	0.105	0.110	0.100	0.100	28,823,000	3,025,920
24/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,957,400	29,413
24/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0021	GHLSYS	MYR	1.680	1.700	1.680	1.690	1,079,815	1,826,177
24/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	0023	IFCAMSC	MYR	0.490	0.490	0.455	0.455	24,173,100	11,523,057
24/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.045	396,800	18,935
24/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	69,000	9,315
24/04/2019	0026	NOVAMSC	MYR	0.130	0.130	0.120	0.125	5,037,400	629,200
24/04/2019	0028	SCOPE	MYR	0.230	0.245	0.230	0.235	2,831,600	668,577
24/04/2019	0028WA	SCOPE-WA	MYR	0.105	0.105	0.105	0.105	88,000	9,240
24/04/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	5,100	230
24/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	0032	REDTONE	MYR	0.360	0.365	0.345	0.350	2,453,400	870,965
24/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	0034	MMAG	MYR	0.205	0.210	0.200	0.210	478,700	98,765
24/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.055	0.055	309,000	17,540
24/04/2019	0035	OPCOM	MYR	0.680	0.710	0.680	0.680	3,487,800	2,420,692
24/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	323,000	14,535
24/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	675,000	3,375
24/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.215	1,066,084	225,352
24/04/2019	0038	PTB	MYR	0.140	0.140	0.140	0.140	50,000	7,000
24/04/2019	0039	GFM	MYR	0.495	0.500	0.480	0.485	6,570,914	3,217,634
24/04/2019	0039WC	GFM-WC	MYR	0.175	0.175	0.165	0.170	8,374,857	1,421,876
24/04/2019	0040	OPENSYS	MYR	0.335	0.340	0.330	0.340	224,600	75,205
24/04/2019	0041	MYSCM	MYR	0.250	0.250	0.250	0.250	164,700	41,175
24/04/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	5,284,700	412,403
24/04/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.025	2,330,297	66,998
24/04/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.075	0.080	1,530,200	122,690
24/04/2019	0049	OCNCASH	MYR	0.440	0.440	0.435	0.440	62,300	27,240
24/04/2019	0050	SYSTECH	MYR	0.235	0.240	0.230	0.230	513,200	119,182
24/04/2019	0051	CUSCAPI	MYR	0.230	0.240	0.225	0.240	11,520,100	2,716,077
24/04/2019	0053	OSKVI	MYR	0.465	0.480	0.465	0.480	3,052	1,429
24/04/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	832,025	108,720
24/04/2019	0055	SERSOL	MYR	0.105	0.110	0.105	0.110	99,000	10,400

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
24/04/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.210	0	0
24/04/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.490	0	0
24/04/2019	0059	ECOH LDS	MYR	0.295	0.300	0.295	0.300	103,600	30,835
24/04/2019	0060	VC	MYR	0.190	0.190	0.185	0.185	1,014,600	187,961
24/04/2019	0064	EFFICEN	MYR	0.205	0.205	0.195	0.205	83,000	16,495
24/04/2019	0065	EFORCE	MYR	0.485	0.505	0.485	0.490	4,162,000	2,064,934
24/04/2019	0065WA	EFORCE-WA	MYR	0.160	0.165	0.150	0.155	1,168,400	185,148
24/04/2019	0066	VSOLAR	MYR	0.165	0.180	0.165	0.175	24,741,800	4,262,250
24/04/2019	0068	ASDION	MYR	0.245	0.265	0.245	0.265	5,639,300	1,438,594
24/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	3,002,332	65,759
24/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	0070	MQTECH	MYR	0.045	0.050	0.045	0.050	8,653,000	392,268
24/04/2019	0070WA	MQTECH-WA	MYR	0.020	0.025	0.015	0.015	7,500,300	150,156
24/04/2019	0072	AT	MYR	0.055	0.055	0.050	0.055	360,000	19,700
24/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0074	GOCEAN	MYR	0.100	0.105	0.100	0.105	10,200	1,021
24/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0075	LYC	MYR	0.360	0.400	0.360	0.385	667,300	255,267
24/04/2019	0078	GDEX	MYR	0.325	0.340	0.320	0.335	7,888,464	2,628,553
24/04/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	0078WB	GDEX-WB	MYR	0.050	0.060	0.050	0.055	5,509,660	293,159
24/04/2019	0079	ORION	MYR	0.185	0.200	0.185	0.200	27,516,100	5,219,959
24/04/2019	0079WA	ORION-WA	MYR	0.110	0.130	0.105	0.125	16,078,300	1,893,818
24/04/2019	0080	STRAITS	MYR	0.250	0.250	0.245	0.250	1,956,000	485,739
24/04/2019	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.150	314,500	45,725
24/04/2019	0081	MEGASUN	MYR	0.115	0.115	0.110	0.110	382,200	43,952
24/04/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	0082	GPACKET	MYR	0.335	0.335	0.325	0.325	1,070,700	354,693
24/04/2019	0082WB	GPACKET-WB	MYR	0.090	0.090	0.090	0.090	340,000	30,600
24/04/2019	0083	NOTION	MYR	0.580	0.590	0.575	0.590	1,971,400	1,150,041
24/04/2019	0083WC	NOTION-WC	MYR	0.245	0.245	0.245	0.245	20,000	4,900
24/04/2019	0084	TECFAST	MYR	0.310	0.315	0.305	0.305	469,100	144,872
24/04/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.050	1,455,700	78,391
24/04/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	706,400	7,164
24/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	0086	YGL	MYR	0.115	0.130	0.115	0.125	566,800	69,164
24/04/2019	0089	TEXCYCL	MYR	0.500	0.500	0.500	0.500	19,000	9,500
24/04/2019	0090	ELSOFT	MYR	0.985	1.000	0.985	0.990	531,900	527,264
24/04/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	620,400	6,204
24/04/2019	0092	MTOUCHE	MYR	0.065	0.070	0.065	0.065	75,300	4,896
24/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	0093	SOLUTN	MYR	0.100	0.115	0.100	0.110	2,038,300	223,702
24/04/2019	0093WA	SOLUTN-WA	MYR	0.040	0.045	0.035	0.040	1,062,200	42,488
24/04/2019	0094	INIX	MYR	0.070	0.075	0.070	0.070	5,116,600	358,225
24/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	472,000	11,800
24/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	3,355,004	100,650
24/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	310,500	4,710
24/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	180,000	900
24/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0097	VITROX	MYR	7.200	7.280	7.200	7.280	128,500	929,685
24/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	0098	BAHVEST	MYR	0.615	0.640	0.615	0.640	5,236,800	3,297,593
24/04/2019	0098WA	BAHVEST-WA	MYR	0.365	0.390	0.365	0.385	4,120,500	1,570,214
24/04/2019	0099	SCICOM	MYR	0.945	0.950	0.925	0.925	1,193,700	1,128,525
24/04/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	50,000	7,000
24/04/2019	0101	TMCLIFE	MYR	0.765	0.770	0.750	0.755	1,109,000	846,012
24/04/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.030	0.020	0.025	5,669,100	135,323
24/04/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	30,000	2,850
24/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	270,000	10,800
24/04/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	90,000	900
24/04/2019	0104	GENETEC	MYR	1.640	1.700	1.630	1.650	77,400	127,615
24/04/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	70,500	4,935
24/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
24/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	5,000	125
24/04/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.690	0	0
24/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.025	0.030	48,498,900	1,473,067
24/04/2019	0108	N2N	MYR	0.785	0.795	0.780	0.785	788,701	621,069
24/04/2019	0108WB	N2N-WB	MYR	0.250	0.250	0.250	0.250	8,000	2,000
24/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	121,300	3,639
24/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	259,000	1,295
24/04/2019	0111	K1	MYR	0.255	0.275	0.250	0.270	15,121,201	3,948,644
24/04/2019	0111WC	K1-WC	MYR	0.135	0.165	0.135	0.160	6,135,000	941,710
24/04/2019	0112	MIKROMB	MYR	0.240	0.250	0.240	0.245	54,000	13,380
24/04/2019	0113	MMSV	MYR	0.825	0.830	0.810	0.810	387,275	318,143
24/04/2019	0116	FOCUS	MYR	0.120	0.125	0.120	0.125	2,085,000	260,475
24/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	488,800	58,656
24/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	1,887,700	36,329
24/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	780,000	3,900
24/04/2019	0119	APPASIA	MYR	0.105	0.105	0.100	0.100	862,800	86,530
24/04/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.055	117,000	6,095
24/04/2019	0120	VIS	MYR	0.425	0.430	0.420	0.420	730,400	309,043
24/04/2019	0120WB	VIS-WB	MYR	0.150	0.150	0.145	0.150	402,900	59,204
24/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
24/04/2019	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	136,000	10,200
24/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
24/04/2019	0127	JHM	MYR	1.330	1.350	1.320	1.330	639,500	852,861
24/04/2019	0128	FRONTKN	MYR	1.330	1.380	1.320	1.330	12,379,340	16,704,718
24/04/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	23,300	4,893
24/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	500,100	40,008
24/04/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	2,240,000	126,125
24/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	200	25
24/04/2019	0138	MYEG	MYR	1.700	1.750	1.680	1.680	23,948,134	41,142,264
24/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	013850	MYEG-C50	MYR	0.045	0.045	0.045	0.045	299,800	13,491
24/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	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)
24/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	013853	MYEG-C53	MYR	0.060	0.060	0.055	0.055	172,900	10,373
24/04/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	400,000	6,000
24/04/2019	013855	MYEG-C55	MYR	0.200	0.200	0.200	0.200	210,000	42,000
24/04/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.535	0	0
24/04/2019	013857	MYEG-C57	MYR	0.320	0.325	0.315	0.315	2,179,000	699,883
24/04/2019	013858	MYEG-C58	MYR	0.215	0.215	0.205	0.205	2,450,800	518,837
24/04/2019	013859	MYEG-C59	MYR	0.295	0.300	0.290	0.290	1,013,300	299,840
24/04/2019	013860	MYEG-C60	MYR	0.380	0.390	0.380	0.390	200,000	77,000
24/04/2019	013861	MYEG-C61	MYR	0.215	0.220	0.215	0.215	800,100	172,572
24/04/2019	013862	MYEG-C62	MYR	0.295	0.295	0.280	0.280	765,000	220,325
24/04/2019	013863	MYEG-C63	MYR	0.235	0.240	0.230	0.230	5,446,000	1,278,125
24/04/2019	013864	MYEG-C64	MYR	0.185	0.185	0.180	0.180	4,853,300	893,359
24/04/2019	013865	MYEG-C65	MYR	0.185	0.195	0.185	0.185	5,660,000	1,075,135
24/04/2019	013866	MYEG-C66	MYR	0.200	0.200	0.190	0.190	959,400	190,531
24/04/2019	013867	MYEG-C67	MYR	0.140	0.140	0.135	0.135	1,250,000	174,850
24/04/2019	013868	MYEG-C68	MYR	0.175	0.180	0.165	0.165	3,970,000	675,550
24/04/2019	013869	MYEG-C69	MYR	0.165	0.165	0.155	0.155	235,900	37,495
24/04/2019	0140	MACPIE	MYR	0.160	0.160	0.155	0.155	1,848,000	287,982
24/04/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	600,000	14,600
24/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	0143	KEYASIC	MYR	0.125	0.150	0.120	0.145	28,655,600	3,936,799
24/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	0146	JFTECH	MYR	0.900	0.925	0.900	0.925	51,566	46,737
24/04/2019	0147	INNITY	MYR	0.465	0.495	0.460	0.460	76,700	35,433
24/04/2019	0148	SUNZEN	MYR	0.135	0.140	0.130	0.140	392,000	52,616
24/04/2019	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.040	0.040	110,000	4,400
24/04/2019	0149	FIBON	MYR	0.415	0.415	0.415	0.415	5,000	2,075
24/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	3,496,100	178,157
24/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.020	0.025	3,082,700	77,011
24/04/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	354,300	5,315
24/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	0151	KGB	MYR	1.370	1.400	1.370	1.380	1,165,300	1,613,130
24/04/2019	0151WA	KGB-WA	MYR	0.870	0.875	0.870	0.875	78,333	68,432
24/04/2019	0152	DGB	MYR	0.110	0.115	0.110	0.115	380,700	42,601
24/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	630,000	9,450
24/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	10,300	53
24/04/2019	0155	MGRC	MYR	0.400	0.425	0.360	0.415	244,800	96,582
24/04/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	595,200	71,425
24/04/2019	0157	FOCUSP	MYR	0.370	0.380	0.360	0.380	51,400	19,304
24/04/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	10,000	5,150
24/04/2019	0159	AMEDIA	MYR	0.145	0.145	0.135	0.135	5,821,700	843,482
24/04/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	184,000	18,400
24/04/2019	0161	SCH	MYR	0.125	0.125	0.120	0.125	575,300	69,387
24/04/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	240,000	9,600
24/04/2019	0162	WIDAD	MYR	0.295	0.300	0.290	0.295	4,394,200	1,296,588
24/04/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	3,319,400	269,452
24/04/2019	0163	CAREPLS	MYR	0.175	0.175	0.165	0.170	1,434,000	244,700
24/04/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	173,500	8,802
24/04/2019	0166	INARI	MYR	1.830	1.840	1.780	1.800	10,987,300	19,819,924
24/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0

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24/04/2019	016626	INARI-C26	MYR	0.070	0.070	0.070	0.070	400	28
24/04/2019	016627	INARI-C27	MYR	0.060	0.060	0.055	0.055	950,000	52,500
24/04/2019	016628	INARI-C28	MYR	0.055	0.055	0.045	0.045	2,915,500	141,100
24/04/2019	016629	INARI-C29	MYR	0.085	0.085	0.085	0.085	1,210,000	102,850
24/04/2019	016630	INARI-C30	MYR	0.075	0.080	0.075	0.075	188,400	14,703
24/04/2019	016631	INARI-C31	MYR	0.170	0.170	0.170	0.170	1,501,400	255,238
24/04/2019	016632	INARI-C32	MYR	0.165	0.165	0.165	0.165	50,000	8,250
24/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.400	0	0
24/04/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2019	016635	INARI-C35	MYR	0.095	0.095	0.090	0.090	810,000	74,400
24/04/2019	016636	INARI-C36	MYR	0.120	0.120	0.115	0.115	62,700	7,311
24/04/2019	016637	INARI-C37	MYR	0.170	0.170	0.165	0.165	45,400	7,643
24/04/2019	016638	INARI-C38	MYR	0.135	0.135	0.130	0.130	315,000	41,950
24/04/2019	016639	INARI-C39	MYR	0.220	0.220	0.220	0.220	1,599,400	351,868
24/04/2019	0166WB	INARI-WB	MYR	1.280	1.280	1.250	1.250	25,100	31,818
24/04/2019	0167	MCLEAN	MYR	0.090	0.095	0.085	0.090	205,100	17,810
24/04/2019	0167WB	MCLEAN-WB	MYR	0.025	0.030	0.025	0.030	193,100	4,828
24/04/2019	0168	BOILERM	MYR	0.575	0.630	0.575	0.625	678,400	414,090
24/04/2019	0169	SMTRACK	MYR	0.135	0.135	0.125	0.135	2,693,600	359,994
24/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	2,135,900	85,446
24/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	0171	PLABS	MYR	0.230	0.230	0.220	0.220	1,587,100	355,811
24/04/2019	0172	OCK	MYR	0.555	0.575	0.550	0.560	5,230,800	2,933,231
24/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.100	2,600,000	259,675
24/04/2019	0173	REV	MYR	0.225	0.225	0.220	0.220	246,600	54,790
24/04/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	0176	KRONO	MYR	0.580	0.595	0.580	0.585	2,100,200	1,236,015
24/04/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	0178	SEDANIA	MYR	0.180	0.185	0.165	0.170	8,948,800	1,536,560
24/04/2019	0179	BIOHLDG	MYR	0.210	0.215	0.210	0.215	2,291,700	484,787
24/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	186,000	15,545
24/04/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	503,500	85,595
24/04/2019	0181	AEMULUS	MYR	0.235	0.240	0.235	0.240	411,300	96,756
24/04/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	318,000	36,570
24/04/2019	0183	SALUTE	MYR	0.360	0.365	0.360	0.365	238,100	86,846
24/04/2019	0185	HSSEB	MYR	1.190	1.200	1.170	1.180	1,086,300	1,283,995
24/04/2019	0185WA	HSSEB-WA	MYR	0.300	0.315	0.300	0.315	879,800	268,915
24/04/2019	0186	PTRANS	MYR	0.225	0.225	0.220	0.220	8,444,800	1,862,153
24/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	734,500	37,285
24/04/2019	0187	BCMALL	MYR	0.185	0.190	0.185	0.190	188,400	35,674
24/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.080	18,533,700	1,391,488
24/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.225	0	0
24/04/2019	0191	CABNET	MYR	0.285	0.290	0.285	0.290	51,900	14,839
24/04/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	0192	INTA	MYR	0.320	0.325	0.305	0.310	3,967,300	1,242,325
24/04/2019	0193	KAB	MYR	0.215	0.215	0.210	0.215	539,800	116,048
24/04/2019	0195	BINACOM	MYR	0.395	0.395	0.390	0.390	304,800	120,019
24/04/2019	0196	QES	MYR	0.255	0.260	0.250	0.250	4,046,600	1,023,590
24/04/2019	0197	WEGMANS	MYR	0.310	0.315	0.310	0.315	212,500	66,611
24/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	471,700	63,680
24/04/2019	0198	GDB	MYR	0.320	0.335	0.315	0.330	549,500	179,051
24/04/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.405	0	0

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24/04/2019	0200	REVENUE	MYR	1.350	1.350	1.320	1.320	528,600	705,987
24/04/2019	0200WA	REVENUE-WA	MYR	0.430	0.435	0.425	0.425	988,797	422,459
24/04/2019	0201	NOVA	MYR	0.465	0.470	0.465	0.470	16,200	7,608
24/04/2019	0202	RGTECH	MYR	0.215	0.215	0.215	0.215	256,300	55,105
24/04/2019	0203	SMETRIC	MYR	0.545	0.545	0.530	0.545	349,300	186,935
24/04/2019	0205	DPIH	MYR	0.190	0.190	0.185	0.185	335,000	62,900
24/04/2019	0206	NADIBHD	MYR	0.285	0.285	0.280	0.285	1,600,800	448,744
24/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
24/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
24/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
24/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
24/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
24/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
24/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
24/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	36,800	1,656
24/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
24/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
24/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2019	03023	SMILE	MYR	0.120	0.120	0.120	0.120	50,000	6,000
24/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
24/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.000	0	0
24/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
24/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
24/04/2019	0501CG	CHMOBIL-CG	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.400	0	0
24/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	0527C2	PINGAN-C2	MYR	0.160	0.160	0.160	0.160	15,000	2,400
24/04/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
24/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.235	0	0
24/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
24/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	0580C1	GEELY-C1	MYR	0.080	0.080	0.080	0.080	25,000	2,000
24/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	0581C2	XIAOMI-C2	MYR	0.170	0.175	0.170	0.175	449,800	76,491
24/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06505N	FBMKLCI-C5N	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
24/04/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06505P	FBMKLCI-C5P	MYR	0.065	0.065	0.065	0.065	15,000	975
24/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.135	0.135	0.135	0.135	170,000	22,950
24/04/2019	06505R	FBMKLCI-C5R	MYR	0.025	0.025	0.025	0.025	225,000	5,625
24/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.035	0.025	0.035	75,400	2,635
24/04/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.020	0.020	0.020	100,000	2,000

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24/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.250	0.250	0.245	0.245	40,100	10,025
24/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.125	0.125	0.120	0.120	170,000	20,900
24/04/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	1,090,000	158,050
24/04/2019	06506M	FBMKLCI-H6M	MYR	0.235	0.235	0.235	0.235	20,000	4,700
24/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
24/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
24/04/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.080	0.070	0.080	38,000	2,860
24/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	06506R	FBMKLCI-H6R	MYR	0.190	0.190	0.190	0.190	11,000	2,090
24/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
24/04/2019	06506T	FBMKLCI-H6T	MYR	0.125	0.130	0.125	0.125	540,000	69,000
24/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
24/04/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.170	0.170	0.170	215,000	36,550
24/04/2019	06506X	FBMKLCI-H6X	MYR	0.145	0.150	0.145	0.150	80,500	11,823
24/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.220	0.220	0.220	0.220	10,000	2,200
24/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.300	0.300	0.300	0.300	10,000	3,000
24/04/2019	06507A	FBMKLCI-C7A	MYR	0.055	0.055	0.055	0.055	111,000	6,105
24/04/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.400	0.390	0.400	20,000	7,900
24/04/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	14,900	1,341
24/04/2019	06508C	FBMKLCI-H8C	MYR	0.135	0.135	0.135	0.135	4,200	567
24/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	06513Z	HSI-C3Z	MYR	0.045	0.065	0.020	0.035	8,434,400	318,805
24/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06515A	HSI-C5A	MYR	0.400	0.430	0.300	0.300	122,000	50,135
24/04/2019	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.950	0	0
24/04/2019	06515C	HSI-C5C	MYR	0.180	0.185	0.140	0.140	25,379,900	4,016,708
24/04/2019	06515D	HSI-C5D	MYR	0.365	0.375	0.305	0.315	36,473,800	12,623,396
24/04/2019	06515E	HSI-C5E	MYR	0.770	0.770	0.650	0.660	597,000	418,816
24/04/2019	06515F	HSI-C5F	MYR	1.260	1.260	1.140	1.140	9,500	11,640
24/04/2019	06515G	HSI-C5G	MYR	0.625	0.645	0.540	0.555	9,160,200	5,285,465
24/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.925	0	0
24/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
24/04/2019	06515J	HSI-C5J	MYR	0.840	0.850	0.735	0.760	789,900	618,514
24/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
24/04/2019	06515L	HSI-C5L	MYR	1.640	1.660	1.640	1.660	2,000	3,300
24/04/2019	06515M	HSI-C5M	MYR	2.260	2.260	2.200	2.200	15,000	33,400
24/04/2019	06515N	HSI-C5N	MYR	0.335	0.335	0.285	0.295	2,608,000	781,694
24/04/2019	06515O	HSI-C5O	MYR	0.515	0.515	0.475	0.480	2,029,000	974,515
24/04/2019	06515P	HSI-C5P	MYR	0.795	0.795	0.700	0.715	2,404,200	1,762,212
24/04/2019	06515Q	HSI-C5Q	MYR	1.120	1.120	1.040	1.060	40,700	44,252
24/04/2019	06515R	HSI-C5R	MYR	0.280	0.280	0.255	0.255	280,000	73,050
24/04/2019	06515S	HSI-C5S	MYR	0.440	0.440	0.380	0.385	163,800	65,805
24/04/2019	06515T	HSI-C5T	MYR	0.715	0.715	0.645	0.645	162,000	111,402
24/04/2019	06515U	HSI-C5U	MYR	0.635	0.635	0.565	0.565	1,402,200	847,995
24/04/2019	06515V	HSI-C5V	MYR	0.365	0.365	0.320	0.325	1,742,300	577,410
24/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	06516D	HSI-H6D	MYR	0.010	0.025	0.010	0.025	10,700	122
24/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	06516F	HSI-H6F	MYR	0.045	0.065	0.045	0.060	10,689,200	614,128
24/04/2019	06516G	HSI-H6G	MYR	0.145	0.180	0.135	0.165	30,193,900	4,734,365
24/04/2019	06516H	HSI-H6H	MYR	0.015	0.015	0.015	0.015	70,000	1,050
24/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0

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24/04/2019	06516J	HSI-H6J	MYR	0.080	0.100	0.080	0.100	535,000	51,950
24/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	06516L	HSI-H6L	MYR	0.055	0.065	0.055	0.065	31,000	1,715
24/04/2019	06516M	HSI-H6M	MYR	0.065	0.080	0.065	0.080	2,169,200	161,395
24/04/2019	06516N	HSI-H6N	MYR	0.080	0.150	0.080	0.145	503,000	60,600
24/04/2019	06516O	HSI-H6O	MYR	0.130	0.130	0.130	0.130	50,000	6,500
24/04/2019	06516P	HSI-H6P	MYR	0.205	0.205	0.205	0.205	20,000	4,100
24/04/2019	06516Q	HSI-H6Q	MYR	0.290	0.335	0.290	0.320	832,000	272,795
24/04/2019	06516R	HSI-H6R	MYR	0.455	0.510	0.450	0.500	7,024,100	3,464,220
24/04/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.275	0	0
24/04/2019	06516T	HSI-H6T	MYR	0.420	0.470	0.420	0.460	263,500	117,849
24/04/2019	06516U	HSI-H6U	MYR	0.760	0.760	0.760	0.760	1,000	760
24/04/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.400	0	0
24/04/2019	06516W	HSI-H6W	MYR	0.555	0.590	0.555	0.585	1,602,400	919,508
24/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.030	0	0
24/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
24/04/2019	0656CI	SP500-CI	MYR	1.190	1.190	1.190	1.190	3,000	3,570
24/04/2019	0656HG	SP500-HG	MYR	0.050	0.050	0.050	0.050	30,000	1,500
24/04/2019	0656HH	SP500-HH	MYR	0.160	0.160	0.160	0.160	20,100	3,216
24/04/2019	0656HI	SP500-HI	MYR	0.565	0.570	0.565	0.570	1,718,300	973,712
24/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
24/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	070328	A50CHIN-C28	MYR	0.355	0.355	0.315	0.330	1,274,800	431,678
24/04/2019	070329	A50CHIN-H29	MYR	0.215	0.240	0.210	0.225	4,510,200	1,047,796
24/04/2019	070330	A50CHIN-C30	MYR	0.500	0.520	0.435	0.470	4,446,600	2,172,055
24/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.100	0	0
24/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.300	0	0
24/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
24/04/2019	070338	A50CHIN-C38	MYR	0.345	0.345	0.295	0.315	3,353,200	1,092,271
24/04/2019	070340	A50CHIN-C40	MYR	0.425	0.425	0.390	0.405	4,549,000	1,863,741
24/04/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.179	0	0
24/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.765	0	0
24/04/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.040	0	0
24/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
24/04/2019	0823EA	CIMBC50	MYR	1.685	1.685	1.685	1.685	100	169
24/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
24/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.827	0	0
24/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.035	0	0
24/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.542	0	0
24/04/2019	0828EA	GOLDETF	MYR	1.705	1.705	1.705	1.705	50,000	85,250
24/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.120	0	0
24/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.265	0	0
24/04/2019	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	2,333	1,297
24/04/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	2,113	541
24/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
24/04/2019	1015	AMBANK	MYR	4.470	4.530	4.450	4.500	2,432,450	10,922,718
24/04/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	101513	AMBANK-C13	MYR	0.065	0.065	0.065	0.065	250,000	16,250
24/04/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	101515	AMBANK-C15	MYR	0.125	0.125	0.125	0.125	20,000	2,500
24/04/2019	1023	CIMB	MYR	5.210	5.290	5.210	5.250	20,998,614	110,148,938
24/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0

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24/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	102345	CIMB-C45	MYR	0.040	0.040	0.040	0.040	55,000	2,200
24/04/2019	102346	CIMB-C46	MYR	0.055	0.060	0.055	0.060	40,100	2,206
24/04/2019	102347	CIMB-C47	MYR	0.050	0.050	0.050	0.050	20,000	1,000
24/04/2019	102348	CIMB-C48	MYR	0.100	0.105	0.100	0.100	499,100	51,406
24/04/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	102350	CIMB-C50	MYR	0.165	0.170	0.165	0.165	1,548,600	260,462
24/04/2019	1058	MANULFE	MYR	2.740	2.750	2.740	2.750	10,600	29,144
24/04/2019	1066	RHBBANK	MYR	5.850	5.860	5.770	5.790	3,934,772	22,821,349
24/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.085	0.085	200,400	17,035
24/04/2019	106614	RHBBANKC14	MYR	0.140	0.140	0.140	0.140	50,000	7,000
24/04/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2019	106616	RHBBANKC16	MYR	0.095	0.095	0.095	0.095	40,000	3,800
24/04/2019	1082	HLFG	MYR	19.080	19.340	19.080	19.220	286,900	5,508,658
24/04/2019	1147	GOB	MYR	0.180	0.190	0.180	0.190	21,200	3,945
24/04/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	87,500	438
24/04/2019	1155	MAYBANK	MYR	9.220	9.330	9.120	9.140	11,424,355	104,862,997
24/04/2019	115543	MAYBANKC43	MYR	0.030	0.035	0.030	0.035	219,900	7,197
24/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	101,000	505
24/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	115549	MAYBANKC49	MYR	0.065	0.070	0.065	0.065	4,176,600	280,262
24/04/2019	115550	MAYBANKC50	MYR	0.055	0.060	0.055	0.055	769,900	44,344
24/04/2019	115551	MAYBANKC51	MYR	0.060	0.060	0.050	0.050	515,000	29,200
24/04/2019	115552	MAYBANKC52	MYR	0.040	0.045	0.035	0.040	2,227,900	88,770
24/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	115554	MAYBANKC54	MYR	0.140	0.145	0.130	0.130	1,478,300	204,361
24/04/2019	1163	ALLIANZ	MYR	13.700	13.700	13.600	13.600	11,300	154,556
24/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
24/04/2019	1171	MBSB	MYR	0.980	0.990	0.975	0.980	1,601,263	1,572,603
24/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	1198	MAA	MYR	1.050	1.060	1.050	1.050	238,438	250,320
24/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	3,983,800	41,393
24/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	182,400	912
24/04/2019	1287	PMHLDG	MYR	0.055	0.055	0.055	0.055	450,000	24,750
24/04/2019	1295	PBBANK	MYR	22.700	22.820	22.600	22.640	6,576,545	148,921,910
24/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	129529	PBBANK-C29	MYR	0.045	0.045	0.045	0.045	200,000	9,000
24/04/2019	129530	PBBANK-C30	MYR	0.055	0.055	0.055	0.055	170,000	9,350
24/04/2019	129531	PBBANK-C31	MYR	0.060	0.060	0.055	0.055	560,000	31,100
24/04/2019	129532	PBBANK-C32	MYR	0.180	0.185	0.180	0.180	1,084,700	197,746
24/04/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/04/2019	1368	EDGENTA	MYR	2.900	2.900	2.870	2.890	49,150	141,818
24/04/2019	1481	ASB	MYR	0.140	0.150	0.140	0.145	4,403,600	638,576
24/04/2019	1503	GUOCO	MYR	0.740	0.775	0.735	0.775	228,360	170,248

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24/04/2019	1538	SYMLIFE	MYR	0.425	0.435	0.425	0.435	308,600	133,291
24/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/04/2019	1562	BJTOTO	MYR	2.550	2.620	2.550	2.620	2,295,057	5,977,572
24/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	1562CX	BJTOTO-CX	MYR	0.135	0.135	0.130	0.135	1,500,000	200,000
24/04/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	1562CZ	BJTOTO-CZ	MYR	0.145	0.155	0.145	0.155	2,707,000	418,085
24/04/2019	1589	IWCITY	MYR	1.200	1.220	1.130	1.190	75,135,400	88,812,410
24/04/2019	1619	DRBHCOM	MYR	2.150	2.290	2.150	2.250	12,792,200	28,678,347
24/04/2019	161960	DRBHCOMC60	MYR	0.065	0.095	0.065	0.085	2,219,300	189,708
24/04/2019	161964	DRBHCOMC64	MYR	0.010	0.020	0.010	0.020	4,492,700	64,610
24/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	161968	DRBHCOMC68	MYR	0.120	0.170	0.120	0.160	5,489,200	790,176
24/04/2019	161969	DRBHCOMC69	MYR	0.180	0.200	0.180	0.195	5,199,500	981,537
24/04/2019	161970	DRBHCOMC70	MYR	0.230	0.270	0.230	0.270	3,417,400	866,660
24/04/2019	161971	DRBHCOMC71	MYR	0.150	0.170	0.150	0.170	115,100	18,765
24/04/2019	161972	DRBHCOMC72	MYR	0.165	0.190	0.165	0.185	1,070,000	191,800
24/04/2019	161973	DRBHCOMC73	MYR	0.135	0.150	0.135	0.145	306,800	44,041
24/04/2019	161974	DRBHCOMC74	MYR	0.120	0.140	0.120	0.140	10,937,200	1,455,103
24/04/2019	161975	DRBHCOMC75	MYR	0.125	0.155	0.125	0.150	2,339,500	330,204
24/04/2019	161976	DRBHCOMC76	MYR	0.130	0.145	0.130	0.140	1,966,700	275,473
24/04/2019	161977	DRBHCOMC77	MYR	0.175	0.190	0.175	0.185	3,630,400	655,123
24/04/2019	1643	LANDMRK	MYR	0.460	0.460	0.455	0.460	157,033	71,981
24/04/2019	1651	MRCB	MYR	1.040	1.070	1.030	1.050	24,257,885	25,484,927
24/04/2019	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.170	0	0
24/04/2019	165138	MRCB-C38	MYR	0.120	0.130	0.120	0.130	1,670,000	208,600
24/04/2019	165139	MRCB-C39	MYR	0.220	0.230	0.215	0.225	1,877,600	415,098
24/04/2019	165140	MRCB-C40	MYR	0.290	0.290	0.290	0.290	2,000	580
24/04/2019	165141	MRCB-C41	MYR	0.295	0.310	0.290	0.310	713,600	214,066
24/04/2019	165142	MRCB-C42	MYR	0.100	0.110	0.100	0.110	2,616,100	276,641
24/04/2019	165143	MRCB-C43	MYR	0.160	0.175	0.160	0.175	1,960,000	335,600
24/04/2019	165144	MRCB-C44	MYR	0.140	0.145	0.135	0.145	4,200,000	597,000
24/04/2019	165145	MRCB-C45	MYR	0.125	0.125	0.125	0.125	53,000	6,625
24/04/2019	165146	MRCB-C46	MYR	0.125	0.135	0.125	0.135	60,000	8,096
24/04/2019	1651WB	MRCB-WB	MYR	0.285	0.295	0.280	0.290	5,507,221	1,578,078
24/04/2019	1694	MENANG	MYR	0.395	0.395	0.375	0.375	355,280	133,878
24/04/2019	1694WB	MENANG-WB	MYR	0.010	0.015	0.005	0.010	801,500	9,517
24/04/2019	1724	PARAMON	MYR	2.060	2.100	2.050	2.100	136,200	280,631
24/04/2019	1783	SPB	MYR	6.260	6.270	6.260	6.260	129,000	807,593
24/04/2019	1818	BURSA	MYR	6.950	6.980	6.920	6.930	1,026,200	7,120,742
24/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	181823	BURSA-C23	MYR	0.040	0.040	0.040	0.040	45,000	1,800
24/04/2019	1899	BKAWAN	MYR	16.800	16.800	16.780	16.780	5,600	94,068
24/04/2019	1902	PINEPAC	MYR	0.445	0.445	0.415	0.420	1,628,600	700,330
24/04/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
24/04/2019	1961	IOICORP	MYR	4.430	4.490	4.420	4.490	1,059,600	4,726,909
24/04/2019	196119	IOICORP-C19	MYR	0.015	0.020	0.015	0.015	840,000	12,850
24/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	196121	IOICORP-C21	MYR	0.095	0.095	0.095	0.095	240,000	22,800
24/04/2019	1996	KRETAM	MYR	0.410	0.420	0.405	0.405	532,200	217,498
24/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.260	0	0
24/04/2019	2054	TDM	MYR	0.200	0.235	0.195	0.220	47,620,800	10,583,243
24/04/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
24/04/2019	2062WC	HARBOUR-WC	MYR	0.070	0.070	0.070	0.070	20,000	1,400
24/04/2019	2089	UTDPLT	MYR	27.500	27.720	27.460	27.660	21,000	580,688

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24/04/2019	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	265,100	29,161
24/04/2019	2127	COMFORT	MYR	0.875	0.890	0.865	0.870	1,583,188	1,390,383
24/04/2019	2135	GOPENG	MYR	0.700	0.700	0.690	0.690	13,500	9,415
24/04/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	679	177
24/04/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	3,600	6,120
24/04/2019	2194	MMCCORP	MYR	1.120	1.140	1.100	1.130	4,792,762	5,364,470
24/04/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.060	0.060	1,118,500	67,110
24/04/2019	219413	MMCCORPC13	MYR	0.080	0.080	0.080	0.080	20,000	1,600
24/04/2019	2216	IJMLNT	MYR	1.620	1.620	1.590	1.590	35,987	57,881
24/04/2019	2224	SDRED	MYR	0.685	0.690	0.685	0.690	156,100	107,313
24/04/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.045	5,140,100	231,304
24/04/2019	2283	ZELAN	MYR	0.100	0.105	0.100	0.105	2,949,700	297,288
24/04/2019	2291	GENP	MYR	10.320	10.480	10.260	10.480	461,700	4,780,026
24/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2019	2291WA	GENP-WA	MYR	2.420	2.550	2.420	2.550	29,500	74,249
24/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
24/04/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	271,600	13,585
24/04/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	317,200	7,930
24/04/2019	2445	KLK	MYR	24.520	24.700	24.520	24.660	238,800	5,887,986
24/04/2019	2445C2	KLK-C2	MYR	0.115	0.115	0.115	0.115	100	12
24/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	2453	KLUANG	MYR	3.150	3.160	3.100	3.160	68,661	214,716
24/04/2019	2488	ABMB	MYR	4.000	4.040	3.990	4.020	1,073,100	4,298,408
24/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
24/04/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	5,000	15,000
24/04/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	21,000	8,190
24/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
24/04/2019	2593	UMCCA	MYR	5.260	5.300	5.250	5.280	41,000	216,020
24/04/2019	2607	INCKEN	MYR	0.645	0.645	0.635	0.635	7,000	4,505
24/04/2019	2658	AJI	MYR	17.180	17.320	17.180	17.320	33,000	568,570
24/04/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.535	0	0
24/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
24/04/2019	2739	HUAAN	MYR	0.245	0.250	0.240	0.240	15,196,200	3,681,667
24/04/2019	2755	FCW	MYR	0.710	0.710	0.710	0.710	200	142
24/04/2019	2771	BSTEAD	MYR	1.250	1.300	1.250	1.280	580,414	736,674
24/04/2019	2828	CIHLDG	MYR	1.410	1.410	1.410	1.410	5,000	7,050
24/04/2019	2836	CARLSBG	MYR	25.440	25.580	24.680	24.700	316,584	7,887,784
24/04/2019	2852	CMSB	MYR	3.490	3.540	3.460	3.510	1,209,000	4,231,720
24/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	285215	CMSB-C15	MYR	0.120	0.120	0.115	0.120	295,000	34,850
24/04/2019	2879	CCM	MYR	2.130	2.130	2.090	2.100	2,191,255	4,621,958
24/04/2019	2925	CCB	MYR	1.410	1.490	1.400	1.490	120,400	177,030
24/04/2019	2984	FACBIND	MYR	1.250	1.250	1.210	1.240	4,000	4,965
24/04/2019	3018	OLYMPIA	MYR	0.120	0.130	0.120	0.125	1,162,100	145,213
24/04/2019	3026	DLADY	MYR	64.000	64.080	64.000	64.000	2,300	147,208
24/04/2019	3034	HAPSENG	MYR	9.820	9.890	9.800	9.890	238,243	2,350,709
24/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	3042	PETRONM	MYR	6.700	6.850	6.680	6.710	161,400	1,093,699
24/04/2019	3042CS	PETRONM-CS	MYR	0.005	0.010	0.005	0.010	22,000	160
24/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	3069	MFCB	MYR	3.800	3.830	3.790	3.800	691,494	2,633,743
24/04/2019	3069WA	MFCB-WA	MYR	1.630	1.670	1.620	1.670	116,100	190,559
24/04/2019	3107	FIMACOR	MYR	1.900	1.900	1.890	1.890	19,100	36,265
24/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	52,000	4,420
24/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	10,000	200

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24/04/2019	3158	YNHPROP	MYR	1.490	1.630	1.490	1.630	1,361,256	2,140,495
24/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,843,200	285,966
24/04/2019	3182	GENTING	MYR	6.810	6.870	6.810	6.860	3,477,005	23,800,794
24/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.045	0.045	449,400	20,223
24/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	318261	GENTINGC61	MYR	0.075	0.075	0.075	0.075	200,000	15,000
24/04/2019	318262	GENTINGC62	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	318264	GENTINGC64	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/04/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.320	0	0
24/04/2019	318266	GENTINGC66	MYR	0.130	0.130	0.130	0.130	30,000	3,900
24/04/2019	3204	GKENT	MYR	1.340	1.360	1.320	1.330	3,052,800	4,085,829
24/04/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	110,000	34,000
24/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	17,000	1,080
24/04/2019	3247	GUH	MYR	0.480	0.500	0.480	0.500	62,559	31,113
24/04/2019	3255	HEIM	MYR	24.560	24.560	24.000	24.340	77,400	1,882,746
24/04/2019	3298	HEXZA	MYR	0.725	0.735	0.725	0.735	50,100	36,561
24/04/2019	3301	HLIND	MYR	10.300	10.460	10.300	10.460	32,400	337,050
24/04/2019	3336	IJM	MYR	2.330	2.340	2.290	2.300	3,274,370	7,530,683
24/04/2019	333621	IJM-C21	MYR	0.165	0.165	0.165	0.165	34,600	5,709
24/04/2019	333624	IJM-C24	MYR	0.195	0.195	0.195	0.195	35,000	6,825
24/04/2019	333625	IJM-C25	MYR	0.230	0.235	0.230	0.235	40,000	9,300
24/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	333627	IJM-C27	MYR	0.120	0.120	0.120	0.120	15,000	1,800
24/04/2019	3379	INSAS	MYR	0.800	0.800	0.790	0.795	590,985	468,675
24/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
24/04/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.065	0.075	410,320	28,386
24/04/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.270	19,021,740	5,127,115
24/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	339511	BJCORP-C11	MYR	0.015	0.015	0.015	0.015	50,000	750
24/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	11,000	3,520
24/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
24/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.045	673,500	30,310
24/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	485,000	34,226
24/04/2019	3417	E&O	MYR	0.870	0.885	0.870	0.880	614,429	540,670
24/04/2019	341713	E&O-C13	MYR	0.070	0.070	0.070	0.070	109,900	7,693
24/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	341715	E&O-C15	MYR	0.090	0.090	0.090	0.090	50,600	4,554
24/04/2019	3417WB	E&O-WB	MYR	0.010	0.010	0.005	0.005	3,738,000	19,565
24/04/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	71,100	6,755
24/04/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.800	0	0
24/04/2019	3484	DBHD	MYR	0.460	0.475	0.460	0.465	1,084,400	508,497
24/04/2019	3484WA	DBHD-WA	MYR	0.110	0.110	0.105	0.105	254,500	27,361
24/04/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	371,200	46,069
24/04/2019	3522	KIANJOO	MYR	3.090	3.090	3.090	3.090	31,000	95,790
24/04/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	948,000	284,740
24/04/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.025	0.010	0.020	706,000	13,019
24/04/2019	3565	WCEHB	MYR	0.665	0.670	0.630	0.630	2,968,300	1,918,022
24/04/2019	3573	LIENHOE	MYR	0.275	0.275	0.265	0.275	23,250	6,372
24/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
24/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0

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24/04/2019	3662	MFLOUR	MYR	0.730	0.780	0.730	0.775	24,245,151	18,413,555
24/04/2019	3662LA	MFLOUR-LA	MYR	1.480	1.540	1.480	1.540	546,951	818,430
24/04/2019	3662WC	MFLOUR-WC	MYR	0.415	0.470	0.415	0.470	12,195,800	5,432,028
24/04/2019	3689	F&N	MYR	34.380	34.500	34.340	34.500	360,330	12,423,651
24/04/2019	3719	PANAMY	MYR	37.520	37.600	37.500	37.500	1,676	62,856
24/04/2019	3743	SUNSURIA	MYR	0.630	0.660	0.630	0.635	294,200	188,576
24/04/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	22,400	1,120
24/04/2019	3778	MELEWAR	MYR	0.165	0.170	0.160	0.170	780,633	128,808
24/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	3794	LAFMSIA	MYR	2.890	3.040	2.890	3.010	5,057,691	15,111,092
24/04/2019	3794CE	LAFMSIA-CE	MYR	0.125	0.135	0.120	0.130	1,265,000	163,775
24/04/2019	3794CF	LAFMSIA-CF	MYR	0.160	0.190	0.160	0.175	830,700	148,369
24/04/2019	3816	MISC	MYR	6.620	6.800	6.580	6.760	1,574,013	10,632,045
24/04/2019	381619	MISC-C19	MYR	0.115	0.135	0.115	0.135	247,600	32,088
24/04/2019	381620	MISC-C20	MYR	0.065	0.065	0.065	0.065	30,000	1,950
24/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
24/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	3859	MAGNUM	MYR	2.390	2.410	2.380	2.380	858,597	2,060,115
24/04/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	3867	MPI	MYR	10.000	10.100	9.900	10.000	223,616	2,236,230
24/04/2019	3883	MUDA	MYR	1.860	1.870	1.850	1.870	162,800	303,609
24/04/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.175	2,373,474	410,435
24/04/2019	3905	MULPHA	MYR	2.370	2.440	2.300	2.410	417,400	1,002,040
24/04/2019	3913	MUIPROP	MYR	0.210	0.215	0.205	0.205	1,434,900	298,525
24/04/2019	3948	DUTALND	MYR	0.535	0.550	0.535	0.540	3,785,000	2,046,118
24/04/2019	4006	ORIENT	MYR	6.760	6.850	6.760	6.800	191,989	1,309,204
24/04/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.210	694,400	143,699
24/04/2019	4057	ASIAPAC	MYR	0.145	0.150	0.140	0.150	4,213,000	611,503
24/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
24/04/2019	4057WB	ASIAPAC-WB	MYR	0.060	0.065	0.060	0.065	46,600	2,911
24/04/2019	4065	PPB	MYR	18.700	18.720	18.520	18.720	503,273	9,401,274
24/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2019	4162	BAT	MYR	36.520	36.600	36.100	36.600	377,600	13,785,726
24/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2019	4162CO	BAT-CO	MYR	0.085	0.085	0.085	0.085	28,800	2,448
24/04/2019	4197	SIME	MYR	2.350	2.370	2.330	2.350	12,416,866	29,095,583
24/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	419733	SIME-C33	MYR	0.075	0.075	0.070	0.075	540,200	40,014
24/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	4219	BJLAND	MYR	0.225	0.250	0.225	0.245	11,361,700	2,686,960
24/04/2019	4235	LIONIND	MYR	0.620	0.630	0.610	0.620	4,032,436	2,498,507
24/04/2019	4243	WTK	MYR	0.690	0.700	0.675	0.680	2,857,500	1,961,635
24/04/2019	4251	IBHD	MYR	0.435	0.435	0.420	0.420	33,100	13,914
24/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.305	0	0
24/04/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/04/2019	4286	SEAL	MYR	0.335	0.335	0.335	0.335	1,000	335
24/04/2019	4316	SHCHAN	MYR	0.300	0.320	0.300	0.320	13,100	4,190
24/04/2019	4324	HENGYUAN	MYR	6.020	6.200	6.020	6.120	494,900	3,032,407
24/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0

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24/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	4324C7	HENGYUAN-C7	MYR	0.195	0.195	0.195	0.195	2,000	390
24/04/2019	4324C8	HENGYUAN-C8	MYR	0.105	0.110	0.105	0.110	289,500	31,745
24/04/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
24/04/2019	4375	SMI	MYR	0.165	0.170	0.165	0.165	366,600	61,432
24/04/2019	4383	JTIASA	MYR	0.645	0.670	0.635	0.660	4,326,401	2,857,824
24/04/2019	4405	TCHONG	MYR	1.600	1.600	1.600	1.600	56,524	90,428
24/04/2019	4448	TASEK	MYR	5.950	6.500	5.950	6.450	102,100	649,797
24/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
24/04/2019	4456	DNEX	MYR	0.290	0.300	0.290	0.295	7,831,200	2,313,305
24/04/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	2,282,500	165,951
24/04/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	579,600	12,438
24/04/2019	4502	MEDIA	MYR	0.480	0.490	0.475	0.485	515,166	248,815
24/04/2019	4588	UMW	MYR	5.530	5.600	5.530	5.580	583,166	3,253,445
24/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
24/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	4596	SAPRES	MYR	0.630	0.630	0.600	0.600	2,000	1,209
24/04/2019	4634	POS	MYR	1.850	1.910	1.850	1.880	927,150	1,749,040
24/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	220,000	1,100
24/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	463431	POS-C31	MYR	0.065	0.070	0.065	0.065	510,000	33,200
24/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	463433	POS-C33	MYR	0.105	0.110	0.105	0.105	451,200	47,527
24/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	4677	YTL	MYR	1.200	1.220	1.190	1.220	3,174,922	3,819,872
24/04/2019	467723	YTL-C23	MYR	0.105	0.105	0.100	0.100	400	41
24/04/2019	467724	YTL-C24	MYR	0.080	0.080	0.080	0.080	440,000	35,200
24/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2019	4707	NESTLE	MYR	145.100	#####	#####	147.000	67,108	9,800,466
24/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	4715	GENM	MYR	3.190	3.220	3.180	3.210	6,367,040	20,385,709
24/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	480,000	50,400
24/04/2019	471546	GENM-C46	MYR	0.070	0.070	0.070	0.070	1,885,500	131,985
24/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	471549	GENM-C49	MYR	0.140	0.140	0.140	0.140	20,000	2,800
24/04/2019	471550	GENM-C50	MYR	0.125	0.125	0.125	0.125	104,000	13,000
24/04/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
24/04/2019	471553	GENM-C53	MYR	0.090	0.090	0.090	0.090	40,000	3,600

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24/04/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	4723	JAKS	MYR	0.785	0.840	0.785	0.830	9,141,679	7,444,797
24/04/2019	4723WB	JAKS-WB	MYR	0.555	0.615	0.555	0.615	1,047,000	617,311
24/04/2019	4731	SCIENTX	MYR	8.800	8.820	8.780	8.800	583,600	5,146,514
24/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	4758	ANCOM	MYR	0.470	0.470	0.460	0.465	362,100	168,585
24/04/2019	4847	KTB	MYR	0.130	0.150	0.125	0.135	16,942,500	2,284,173
24/04/2019	4863	TM	MYR	2.870	2.880	2.830	2.830	3,555,431	10,156,911
24/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	486331	TM-C31	MYR	0.005	0.005	0.005	0.005	500,000	2,500
24/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2019	486334	TM-C34	MYR	0.035	0.035	0.035	0.035	150,000	5,250
24/04/2019	486335	TM-C35	MYR	0.065	0.065	0.065	0.065	140,000	9,100
24/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
24/04/2019	486337	TM-C37	MYR	0.270	0.270	0.270	0.270	10,000	2,700
24/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2019	486339	TM-C39	MYR	0.155	0.155	0.155	0.155	40,000	6,200
24/04/2019	486340	TM-C40	MYR	0.095	0.095	0.095	0.095	200	19
24/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	4898	TA	MYR	0.635	0.640	0.625	0.630	443,500	281,566
24/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
24/04/2019	4944	NYLEX	MYR	0.670	0.700	0.670	0.690	64,300	43,897
24/04/2019	4952	AHP	MYR	0.760	0.760	0.755	0.755	57,600	43,498
24/04/2019	4995	VERSATL	MYR	0.340	0.350	0.335	0.335	157,200	53,299
24/04/2019	5000	HUMEIND	MYR	0.705	0.735	0.705	0.720	1,315,468	953,008
24/04/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.275	801,400	222,900
24/04/2019	5005	UNISEM	MYR	2.480	2.500	2.480	2.490	2,700	6,726
24/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	5006	MERGE	MYR	1.750	1.800	1.750	1.800	58,400	104,675
24/04/2019	5007	CHINWEL	MYR	1.780	1.820	1.780	1.810	168,500	304,435
24/04/2019	5008	HARISON	MYR	3.880	3.890	3.860	3.860	19,500	75,536
24/04/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
24/04/2019	5010	TONGHER	MYR	3.600	3.600	3.560	3.560	4,800	17,200
24/04/2019	5011	MSNIAGA	MYR	1.520	1.520	1.520	1.520	22,800	34,656
24/04/2019	5012	TAANN	MYR	2.340	2.350	2.320	2.340	384,200	899,512
24/04/2019	5014	AIRPORT	MYR	7.410	7.450	7.300	7.400	3,973,933	29,441,258
24/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	123,000	2,035
24/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	5014C8	AIRPORT-C8	MYR	0.100	0.100	0.100	0.100	30,000	3,000
24/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	26,200	78,600
24/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	1,000	2,100
24/04/2019	5020	GLOMAC	MYR	0.375	0.380	0.375	0.380	269,400	101,035
24/04/2019	5021	AYS	MYR	0.335	0.340	0.335	0.340	127,300	42,851
24/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
24/04/2019	5022WA	PAOS-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
24/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.990	0.990	322,400	319,855
24/04/2019	5025	NWP	MYR	0.135	0.135	0.135	0.135	2,825,200	381,402
24/04/2019	5026	MHC	MYR	0.630	0.660	0.620	0.660	21,000	13,712
24/04/2019	5027	KMLOONG	MYR	1.180	1.200	1.170	1.190	257,400	304,115

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24/04/2019	5027WB	KMLOONG-WB	MYR	0.260	0.300	0.260	0.270	40,700	11,540
24/04/2019	5028	HTPADU	MYR	0.905	0.945	0.895	0.945	3,041,900	2,827,650
24/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.820	0	0
24/04/2019	5031	TIMECOM	MYR	9.050	9.050	9.040	9.050	262,951	2,379,391
24/04/2019	5032	BIPORT	MYR	4.800	4.800	4.800	4.800	6,000	28,800
24/04/2019	5035	KNUSFOR	MYR	0.710	0.710	0.710	0.710	4,300	3,053
24/04/2019	5036	EDARAN	MYR	0.545	0.560	0.540	0.545	1,180,500	649,607
24/04/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	7,539,000	187,930
24/04/2019	5038	KSL	MYR	0.880	0.880	0.865	0.880	148,200	129,119
24/04/2019	5040	MERIDIAN	MYR	0.295	0.305	0.295	0.300	1,994,200	595,548
24/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.020	0.025	158,000	3,190
24/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	5041	PBA	MYR	1.190	1.190	1.160	1.170	118,400	138,522
24/04/2019	5042	TSRCAP	MYR	0.500	0.530	0.500	0.530	40,000	21,170
24/04/2019	5042WB	TSRCAP-WB	MYR	0.055	0.070	0.050	0.070	150,600	9,682
24/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
24/04/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	10,000	6,350
24/04/2019	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	100	140
24/04/2019	5053	OSK	MYR	0.995	0.995	0.980	0.995	217,400	214,468
24/04/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	163,500	6,533
24/04/2019	5054	TRC	MYR	0.740	0.755	0.710	0.715	2,645,940	1,912,947
24/04/2019	5056	ENGTEX	MYR	0.850	0.890	0.850	0.890	27,500	24,208
24/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	5062	HUAYANG	MYR	0.380	0.385	0.380	0.385	1,031,000	393,659
24/04/2019	5065	ORNA	MYR	1.000	1.020	1.000	1.020	118,800	119,758
24/04/2019	5066	NTPM	MYR	0.450	0.460	0.450	0.460	100,300	46,085
24/04/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	40,000	3,050
24/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	351,000	10,530
24/04/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	302,100	9,324
24/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
24/04/2019	5070	PRTASCO	MYR	0.295	0.295	0.290	0.290	837,200	243,747
24/04/2019	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.075	501,900	37,648
24/04/2019	5071	COASTAL	MYR	1.070	1.080	1.040	1.060	208,600	220,781
24/04/2019	5072	HIAPTEK	MYR	0.280	0.285	0.275	0.275	1,863,700	519,569
24/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
24/04/2019	5072WB	HIAPTEK-WB	MYR	0.075	0.075	0.070	0.075	621,300	46,448
24/04/2019	5073	NAIM	MYR	1.170	1.180	1.130	1.140	6,411,800	7,434,757
24/04/2019	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	20,000	30,000
24/04/2019	5077	MAYBULK	MYR	0.615	0.615	0.600	0.610	1,332,000	811,057
24/04/2019	5078	M&G	MYR	0.090	0.095	0.090	0.095	57,900	5,486
24/04/2019	5079	GETS	MYR	0.280	0.280	0.265	0.270	13,023,600	3,580,473
24/04/2019	5080	POHKONG	MYR	0.475	0.480	0.475	0.475	127,300	60,493
24/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
24/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
24/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.670	0	0
24/04/2019	5085	MUDAJYA	MYR	0.335	0.345	0.330	0.335	770,532	261,156
24/04/2019	5087	MYCRON	MYR	0.305	0.310	0.300	0.310	69,750	21,349
24/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	5088	APEX	MYR	0.000	0.000	0.000	0.940	0	0
24/04/2019	5090	MEDIAC	MYR	0.210	0.215	0.205	0.210	1,976,164	413,025
24/04/2019	5094	CSCSTEL	MYR	1.090	1.120	1.090	1.120	398,100	438,410
24/04/2019	5095	HEVEA	MYR	0.715	0.720	0.700	0.700	876,400	619,351
24/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.540	0	0
24/04/2019	5098	MASTEEL	MYR	0.565	0.575	0.550	0.560	3,464,596	1,947,805
24/04/2019	5099	AIRASIA	MYR	2.500	2.570	2.480	2.520	6,296,900	15,927,235

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24/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	509967	AIRASIAC67	MYR	0.005	0.005	0.005	0.005	350,000	1,750
24/04/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.030	0.030	399,800	12,993
24/04/2019	509972	AIRASIAC72	MYR	0.095	0.105	0.095	0.095	600,000	58,100
24/04/2019	509973	AIRASIAC73	MYR	0.100	0.110	0.100	0.100	4,025,900	413,349
24/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
24/04/2019	509975	AIRASIAC75	MYR	0.065	0.070	0.065	0.070	40,000	2,700
24/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	509978	AIRASIAC78	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/04/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	14,000	420
24/04/2019	509980	AIRASIAC80	MYR	0.025	0.030	0.025	0.025	2,920,000	74,500
24/04/2019	509981	AIRASIAC81	MYR	0.075	0.075	0.075	0.075	1,111,000	83,325
24/04/2019	509982	AIRASIAC82	MYR	0.085	0.090	0.085	0.090	40,000	3,500
24/04/2019	509983	AIRASIAC83	MYR	0.130	0.140	0.130	0.130	4,411,000	589,320
24/04/2019	5100	BPPLAS	MYR	1.090	1.090	1.070	1.080	77,500	83,639
24/04/2019	5101	EVERGRN	MYR	0.390	0.405	0.390	0.390	5,801,100	2,303,361
24/04/2019	5102	GCB	MYR	4.090	4.090	3.980	4.030	519,800	2,081,332
24/04/2019	5102CA	GCB-CA	MYR	0.335	0.335	0.335	0.335	20,000	6,700
24/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
24/04/2019	5102CC	GCB-CC	MYR	0.160	0.165	0.160	0.165	50,200	8,033
24/04/2019	5102CD	GCB-CD	MYR	0.130	0.130	0.120	0.120	60,000	7,500
24/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2019	5102CF	GCB-CF	MYR	0.205	0.205	0.205	0.205	424,800	87,084
24/04/2019	5104	CNI	MYR	0.075	0.075	0.070	0.075	111,000	8,075
24/04/2019	5105	CANONE	MYR	3.050	3.070	3.030	3.040	408,700	1,246,912
24/04/2019	5106	AXREIT	MYR	1.800	1.800	1.760	1.800	332,700	591,177
24/04/2019	5107	IQGROUP	MYR	1.130	1.140	1.130	1.140	12,900	14,705
24/04/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.380	0	0
24/04/2019	5109	YTLREIT	MYR	1.290	1.300	1.290	1.290	248,969	321,178
24/04/2019	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	49,100	67,758
24/04/2019	5111	TWRREIT	MYR	0.890	0.890	0.885	0.885	25,800	22,890
24/04/2019	5112	THPLANT	MYR	0.530	0.540	0.530	0.530	303,600	162,014
24/04/2019	5113	RSAWIT	MYR	0.210	0.245	0.210	0.235	12,516,824	2,914,540
24/04/2019	5115	ALAM	MYR	0.120	0.135	0.120	0.135	26,123,000	3,267,857
24/04/2019	5115WA	ALAM-WA	MYR	0.055	0.065	0.050	0.060	40,391,550	2,357,486
24/04/2019	5116	ALAQAR	MYR	1.400	1.400	1.390	1.390	2,000	2,795
24/04/2019	5120	AMFIRST	MYR	0.540	0.545	0.540	0.545	141,145	76,396
24/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.140	349,000	395,911
24/04/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.110	238,373	262,275
24/04/2019	5125	PANTECH	MYR	0.575	0.580	0.575	0.575	849,667	489,845
24/04/2019	5125WA	PANTECH-WA	MYR	0.135	0.135	0.135	0.135	65,000	8,775
24/04/2019	5125WB	PANTECH-WB	MYR	0.135	0.145	0.135	0.145	2,702	385
24/04/2019	5126	SOP	MYR	2.600	2.640	2.600	2.610	24,700	64,646
24/04/2019	5127	ARREIT	MYR	0.860	0.860	0.850	0.850	125,500	106,715
24/04/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
24/04/2019	5130	ATRIUM	MYR	1.160	1.160	1.150	1.150	13,500	15,620
24/04/2019	5131	ZHULIAN	MYR	1.450	1.480	1.450	1.450	28,400	41,216
24/04/2019	5132	DELEUM	MYR	1.080	1.090	1.060	1.080	137,800	148,523
24/04/2019	5133	PENERGY	MYR	1.160	1.160	1.120	1.140	617,000	702,559
24/04/2019	5134	SAB	MYR	3.920	3.920	3.920	3.920	8,000	31,360
24/04/2019	5135	SWKPLNT	MYR	1.600	1.600	1.600	1.600	700	1,120
24/04/2019	5136	COMPLET	MYR	0.785	0.785	0.750	0.775	190,701	145,829
24/04/2019	5138	HSPLANT	MYR	1.670	1.670	1.650	1.650	16,000	26,600
24/04/2019	5139	AEONCR	MYR	16.900	16.900	16.780	16.780	138,568	2,341,392
24/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0

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24/04/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
24/04/2019	5140	TASCO	MYR	1.340	1.400	1.340	1.400	98,600	134,354
24/04/2019	5141	DAYANG	MYR	1.510	1.530	1.460	1.490	33,398,890	49,953,303
24/04/2019	5142	WASEONG	MYR	0.765	0.780	0.760	0.770	470,811	361,453
24/04/2019	5143	LUXCHEM	MYR	0.520	0.520	0.510	0.515	320,000	165,130
24/04/2019	5145	SEALINK	MYR	0.205	0.220	0.205	0.215	4,539,000	966,320
24/04/2019	5147	SAMCHEM	MYR	0.615	0.620	0.610	0.615	363,000	222,632
24/04/2019	5148	UEMS	MYR	0.955	0.965	0.950	0.950	1,632,700	1,559,424
24/04/2019	514864	UEMS-C64	MYR	0.065	0.065	0.065	0.065	1,398,800	90,922
24/04/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	514866	UEMS-C66	MYR	0.080	0.080	0.080	0.080	200,000	16,000
24/04/2019	5149	TAS	MYR	0.280	0.290	0.280	0.290	250,500	70,995
24/04/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	6,400	64
24/04/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.860	0	0
24/04/2019	5152	MBL	MYR	1.250	1.260	1.230	1.230	198,800	247,390
24/04/2019	5152WA	MBL-WA	MYR	0.430	0.440	0.430	0.430	148,000	64,140
24/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	5156	XDL	MYR	0.080	0.090	0.080	0.090	24,630,800	2,093,369
24/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	335,000	5,025
24/04/2019	5157	SAUDEE	MYR	0.285	0.290	0.285	0.285	40,000	11,450
24/04/2019	5157WA	SAUDEE-WA	MYR	0.085	0.105	0.085	0.095	30,200	2,765
24/04/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.245	1,473,000	367,935
24/04/2019	5159	YOCB	MYR	1.180	1.190	1.170	1.190	177,600	210,385
24/04/2019	5160	HOMERIZ	MYR	0.595	0.600	0.595	0.595	485,900	289,951
24/04/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/04/2019	5161	JCY	MYR	0.200	0.205	0.195	0.200	303,200	60,205
24/04/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.010	52,800	53,548
24/04/2019	5163	SEB	MYR	0.430	0.480	0.430	0.480	274,900	122,702
24/04/2019	5165	HOKHENG	MYR	0.560	0.575	0.560	0.575	491,600	279,144
24/04/2019	5166	MINDA	MYR	0.040	0.040	0.035	0.040	770,400	29,416
24/04/2019	5167	TURBO	MYR	0.760	0.785	0.760	0.785	18,000	13,730
24/04/2019	5168	HARTA	MYR	5.180	5.260	5.110	5.150	9,391,057	48,559,179
24/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	516821	HARTA-C21	MYR	0.085	0.085	0.080	0.080	150,000	12,300
24/04/2019	516822	HARTA-C22	MYR	0.085	0.100	0.080	0.080	930,000	83,554
24/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.215	0	0
24/04/2019	516824	HARTA-C24	MYR	0.210	0.210	0.200	0.200	1,500,000	307,500
24/04/2019	516825	HARTA-C25	MYR	0.170	0.170	0.160	0.160	280,000	46,400
24/04/2019	5169	HOHUP	MYR	0.475	0.490	0.475	0.485	1,004,100	479,699
24/04/2019	5170	SCABLE	MYR	0.400	0.400	0.390	0.390	210,600	83,246
24/04/2019	5171	KIMLUN	MYR	1.420	1.460	1.400	1.400	464,700	661,895
24/04/2019	5171WA	KIMLUN-WA	MYR	0.380	0.380	0.370	0.370	30,000	11,200
24/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	30,000	2,400
24/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	5173	SYSCORP	MYR	0.290	0.295	0.290	0.295	21,000	6,095
24/04/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	367,900	72,736
24/04/2019	5176	SUNREIT	MYR	1.840	1.860	1.840	1.860	963,617	1,786,209
24/04/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	2,076,600	178,512
24/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	244,500	11,010
24/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750

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24/04/2019	5180	CMMT	MYR	1.110	1.130	1.100	1.110	1,615,600	1,793,556
24/04/2019	5181	SIGGAS	MYR	0.865	0.865	0.860	0.860	22,600	19,526
24/04/2019	5182	MCT	MYR	0.460	0.475	0.455	0.475	785,500	364,491
24/04/2019	5183	PCHEM	MYR	9.000	9.120	8.980	9.030	6,271,500	56,705,105
24/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	518326	PCHEM-C26	MYR	0.070	0.070	0.065	0.065	20,300	1,321
24/04/2019	518327	PCHEM-C27	MYR	0.105	0.110	0.105	0.105	289,400	30,886
24/04/2019	518328	PCHEM-C28	MYR	0.100	0.100	0.100	0.100	160,000	16,000
24/04/2019	518329	PCHEM-C29	MYR	0.120	0.125	0.120	0.120	689,200	83,704
24/04/2019	518330	PCHEM-C30	MYR	0.165	0.165	0.160	0.160	1,199,800	193,468
24/04/2019	518331	PCHEM-C31	MYR	0.075	0.080	0.070	0.070	1,200	90
24/04/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	5184	CYPARK	MYR	1.660	1.690	1.660	1.690	267,600	449,643
24/04/2019	5185	AFFIN	MYR	2.190	2.200	2.180	2.180	118,700	259,814
24/04/2019	5186	MHB	MYR	0.815	0.820	0.810	0.815	467,700	381,994
24/04/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	23,100	2,195
24/04/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	5190	BENALEC	MYR	0.210	0.220	0.210	0.215	5,418,200	1,166,718
24/04/2019	5191	TAMBUN	MYR	0.800	0.805	0.790	0.805	323,800	257,407
24/04/2019	5192	KSSC	MYR	0.420	0.420	0.405	0.415	155,000	63,350
24/04/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	720,000	14,400
24/04/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	55,000	7,975
24/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	5196	BJFOOD	MYR	1.690	1.730	1.690	1.730	45,500	77,062
24/04/2019	5197	FLBHD	MYR	1.640	1.650	1.630	1.640	72,400	118,382
24/04/2019	5198	AFUJIYA	MYR	0.560	0.605	0.530	0.605	226,000	130,445
24/04/2019	5199	HIBISCS	MYR	1.180	1.190	1.160	1.170	29,948,453	35,221,372
24/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	100,000	6,000
24/04/2019	5199CQ	HIBISCS-CQ	MYR	0.150	0.150	0.145	0.145	1,502,000	224,745
24/04/2019	5199CR	HIBISCS-CR	MYR	0.135	0.135	0.130	0.130	1,492,000	201,035
24/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	5199CU	HIBISCS-CU	MYR	0.110	0.110	0.105	0.105	1,623,900	170,525
24/04/2019	5199CV	HIBISCS-CV	MYR	0.100	0.100	0.100	0.100	120,000	12,000
24/04/2019	5199CW	HIBISCS-CW	MYR	0.115	0.115	0.110	0.110	248,100	28,291
24/04/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	5199CY	HIBISCS-CY	MYR	0.090	0.090	0.090	0.090	4,220,000	379,800
24/04/2019	5199CZ	HIBISCS-CZ	MYR	0.140	0.140	0.135	0.135	2,007,200	271,008
24/04/2019	5199WC	HIBISCS-WC	MYR	0.475	0.475	0.470	0.470	4,052,800	1,918,465
24/04/2019	5200	UOADEV	MYR	2.190	2.270	2.190	2.250	89,600	201,200
24/04/2019	5202	MSM	MYR	1.580	1.650	1.580	1.620	404,500	661,171
24/04/2019	5204	PRESBHD	MYR	0.505	0.515	0.495	0.495	8,368,400	4,210,881
24/04/2019	5205	SENDAI	MYR	0.500	0.505	0.490	0.500	4,158,500	2,078,902
24/04/2019	5207	SBCCORP	MYR	0.495	0.500	0.490	0.500	114,000	55,875
24/04/2019	5208	EITA	MYR	1.330	1.340	1.330	1.340	151,000	201,140
24/04/2019	5209	GASMSIA	MYR	2.880	2.880	2.830	2.880	241,403	693,316
24/04/2019	5210	ARMADA	MYR	0.205	0.285	0.200	0.270	774,514,001	191,917,459
24/04/2019	521046	ARMADA-C46	MYR	0.005	0.005	0.005	0.005	5,000	25
24/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	1,178,000	5,890

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24/04/2019	521049	ARMADA-C49	MYR	0.005	0.015	0.005	0.015	2,826,000	23,760
24/04/2019	521050	ARMADA-C50	MYR	0.020	0.030	0.020	0.030	4,851,100	105,933
24/04/2019	5211	SUNWAY	MYR	1.700	1.720	1.700	1.700	2,088,611	3,557,490
24/04/2019	5211WB	SUNWAY-WB	MYR	0.400	0.405	0.395	0.395	965,600	383,535
24/04/2019	5212	PAVREIT	MYR	1.810	1.830	1.810	1.810	33,100	60,355
24/04/2019	5213	SNTORIA	MYR	0.395	0.410	0.370	0.390	177,200	68,793
24/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	5216	DSONIC	MYR	0.515	0.525	0.510	0.515	5,924,876	3,068,391
24/04/2019	5216WA	DSONIC-WA	MYR	0.095	0.105	0.095	0.100	2,526,800	253,680
24/04/2019	5218	SAPNRG	MYR	0.325	0.340	0.325	0.335	119,904,200	39,963,455
24/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	521870	SAPNRGC70	MYR	0.030	0.030	0.030	0.030	700,000	21,000
24/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	521873	SAPNRGC73	MYR	0.020	0.020	0.020	0.020	30,000	600
24/04/2019	521874	SAPNRGC74	MYR	0.025	0.025	0.025	0.025	504,000	12,600
24/04/2019	521875	SAPNRGC75	MYR	0.075	0.075	0.075	0.075	4,670,100	350,258
24/04/2019	521876	SAPNRGC76	MYR	0.075	0.075	0.075	0.075	690,000	51,750
24/04/2019	521877	SAPNRGC77	MYR	0.090	0.090	0.090	0.090	1,536,600	138,294
24/04/2019	5218PA	SAPNRG-PA	MYR	0.350	0.370	0.350	0.355	18,000	6,369
24/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.145	0.135	0.140	33,805,000	4,675,503
24/04/2019	5219	PESTECH	MYR	1.080	1.140	1.060	1.130	1,150,425	1,283,531
24/04/2019	5220	GLOTEC	MYR	0.445	0.455	0.445	0.455	20,001	8,961
24/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	11,644	693
24/04/2019	5222	FGV	MYR	1.270	1.320	1.260	1.310	31,749,000	41,096,302
24/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	100,000	500
24/04/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	1,607,800	8,039
24/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	522262	FGV-C62	MYR	0.105	0.110	0.100	0.110	6,108,700	637,763
24/04/2019	522263	FGV-C63	MYR	0.215	0.230	0.205	0.220	789,400	171,063
24/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2019	522265	FGV-C65	MYR	0.225	0.245	0.215	0.245	6,497,100	1,449,316
24/04/2019	522266	FGV-C66	MYR	0.350	0.350	0.350	0.350	54,000	18,900
24/04/2019	522267	FGV-C67	MYR	0.540	0.540	0.495	0.530	665,400	346,680
24/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2019	522269	FGV-C69	MYR	0.145	0.145	0.140	0.145	546,000	78,855
24/04/2019	522270	FGV-C70	MYR	0.140	0.145	0.135	0.135	12,600	1,722
24/04/2019	522271	FGV-C71	MYR	0.055	0.060	0.050	0.055	16,061,000	878,373
24/04/2019	522272	FGV-C72	MYR	0.045	0.055	0.045	0.050	7,350,800	357,487
24/04/2019	522273	FGV-C73	MYR	0.095	0.105	0.095	0.100	9,194,000	907,113
24/04/2019	522274	FGV-C74	MYR	0.115	0.120	0.115	0.115	1,382,400	165,626
24/04/2019	522275	FGV-C75	MYR	0.125	0.125	0.120	0.125	2,538,800	314,352
24/04/2019	5223	MENTIGA	MYR	0.610	0.610	0.600	0.610	56,000	33,660
24/04/2019	5225	IHH	MYR	5.580	5.680	5.530	5.610	1,714,823	9,597,254
24/04/2019	522510	IHH-C10	MYR	0.075	0.085	0.075	0.080	376,000	29,690
24/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	522512	IHH-C12	MYR	0.120	0.125	0.120	0.125	81,400	9,868
24/04/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	5225C7	IHH-C7	MYR	0.005	0.005	0.005	0.005	500,000	2,500
24/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	5226	GBGAQRS	MYR	1.480	1.540	1.460	1.510	4,467,232	6,699,134
24/04/2019	5226WB	GBGAQRS-WB	MYR	0.470	0.505	0.470	0.505	7,539,901	3,687,220
24/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.840	1.850	2,426,571	4,506,120
24/04/2019	5228	ELKDESA	MYR	1.390	1.400	1.390	1.400	85,000	118,791
24/04/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	2,500	2,875

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24/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	5230	TUNEPRO	MYR	0.705	0.710	0.695	0.700	735,600	516,976
24/04/2019	5231	PELIKAN	MYR	0.330	0.335	0.330	0.335	302,900	100,412
24/04/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	3,000	1,500
24/04/2019	5235SS	KLCC	MYR	7.890	7.890	7.840	7.840	6,617	52,145
24/04/2019	5236	MATRIX	MYR	1.930	1.930	1.920	1.930	397,200	766,217
24/04/2019	5236WA	MATRIX-WA	MYR	0.125	0.125	0.120	0.125	601,933	73,053
24/04/2019	5237	MPHBCAP	MYR	1.100	1.100	1.080	1.090	70,724	76,937
24/04/2019	5238	AAX	MYR	0.230	0.235	0.225	0.225	10,866,400	2,494,745
24/04/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	1,864,400	64,624
24/04/2019	5239	TITIJYA	MYR	0.305	0.305	0.305	0.305	445,500	135,878
24/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	1,300,000	45,500
24/04/2019	5242	SOLID	MYR	0.290	0.290	0.290	0.290	500	145
24/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	5243	VELESTO	MYR	0.315	0.325	0.315	0.320	72,625,500	23,170,360
24/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	524327	VELESTO-C27	MYR	0.110	0.115	0.110	0.115	280,000	31,700
24/04/2019	5243WA	VELESTO-WA	MYR	0.125	0.130	0.120	0.130	13,082,500	1,638,148
24/04/2019	5245	CARING	MYR	1.940	1.950	1.940	1.950	14,900	28,989
24/04/2019	5246	WPRTS	MYR	3.740	3.770	3.700	3.750	2,705,877	10,130,962
24/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2019	5246CZ	WPRTS-CZ	MYR	0.105	0.105	0.100	0.100	252,600	26,373
24/04/2019	5247	KAREX	MYR	0.610	0.620	0.570	0.580	13,459,513	7,987,909
24/04/2019	5248	BAUTO	MYR	2.380	2.400	2.360	2.400	3,552,480	8,453,678
24/04/2019	5248C1	BAUTO-C1	MYR	0.080	0.085	0.080	0.085	451,100	38,288
24/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.130	0.135	667,200	89,572
24/04/2019	5248CZ	BAUTO-CZ	MYR	0.220	0.225	0.215	0.220	40,000	8,775
24/04/2019	5249	IOIPG	MYR	1.360	1.410	1.320	1.350	12,305,982	16,639,290
24/04/2019	5249CV	IOIPG-CV	MYR	0.100	0.105	0.080	0.090	127,000	11,825
24/04/2019	5250	SEM	MYR	1.490	1.500	1.480	1.490	41,634	62,019
24/04/2019	5252	SASBADI	MYR	0.225	0.230	0.220	0.225	4,522,300	1,017,835
24/04/2019	5253	ECONBHD	MYR	0.695	0.715	0.680	0.685	26,049,300	18,082,607
24/04/2019	5253WA	ECONBHD-WA	MYR	0.255	0.270	0.250	0.260	9,133,400	2,360,506
24/04/2019	5254	BPLANT	MYR	0.795	0.810	0.785	0.800	1,966,240	1,571,777
24/04/2019	5255	ICON	MYR	0.105	0.115	0.105	0.110	14,464,000	1,568,994
24/04/2019	5256	REACH	MYR	0.310	0.310	0.305	0.310	9,710,200	3,008,035
24/04/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.065	0.065	6,110,600	397,189
24/04/2019	5257	CARIMIN	MYR	0.950	0.955	0.915	0.925	4,776,300	4,453,492
24/04/2019	5258	BIMB	MYR	4.510	4.700	4.510	4.600	1,391,805	6,428,537
24/04/2019	5258WA	BIMB-WA	MYR	0.305	0.335	0.300	0.335	6,934,300	2,236,703
24/04/2019	5259	EATECH	MYR	0.500	0.505	0.500	0.500	2,155,400	1,078,038
24/04/2019	5260	OWG	MYR	0.600	0.600	0.595	0.595	104,800	62,715
24/04/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.175	294,200	51,487
24/04/2019	5263	SUNCON	MYR	2.020	2.070	2.020	2.040	1,181,025	2,412,363
24/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	5264	MALAKOF	MYR	0.900	0.910	0.895	0.905	3,592,300	3,236,077
24/04/2019	526415	MALAKOFC15	MYR	0.015	0.015	0.015	0.015	320,000	4,800
24/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	526418	MALAKOFC18	MYR	0.040	0.040	0.040	0.040	650,000	26,000
24/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	526420	MALAKOFC20	MYR	0.075	0.075	0.075	0.075	90,000	6,750

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24/04/2019	526421	MALAKOFC21	MYR	0.065	0.070	0.065	0.070	173,000	11,995
24/04/2019	526422	MALAKOFC22	MYR	0.035	0.035	0.035	0.035	400,000	14,000
24/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	5265	DOLPHIN	MYR	0.130	0.140	0.130	0.140	597,100	81,660
24/04/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	395,000	11,850
24/04/2019	5267	XINHWA	MYR	0.795	0.805	0.795	0.800	1,389,800	1,112,012
24/04/2019	5268	IKHMAS	MYR	0.195	0.205	0.190	0.200	7,249,000	1,453,438
24/04/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	19,900	17,910
24/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/04/2019	5271	PECCA	MYR	1.110	1.110	1.080	1.080	562,100	610,215
24/04/2019	5272	RANHILL	MYR	1.430	1.440	1.420	1.430	1,476,578	2,111,521
24/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	5273	CHINHIN	MYR	0.785	0.790	0.785	0.785	52,100	40,924
24/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/04/2019	5275	MYNEWS	MYR	1.400	1.400	1.400	1.400	64,300	90,020
24/04/2019	5276	DANCO	MYR	0.625	0.635	0.620	0.625	766,200	478,220
24/04/2019	5276WA	DANCO-WA	MYR	0.390	0.390	0.375	0.380	365,600	140,407
24/04/2019	5277	FPGROUP	MYR	0.380	0.390	0.370	0.375	3,672,700	1,389,772
24/04/2019	5278	RHONEMA	MYR	0.740	0.750	0.740	0.750	3,000	2,223
24/04/2019	5279	SERBADK	MYR	4.130	4.200	4.100	4.200	1,958,358	8,103,220
24/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
24/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	5279CS	SERBADK-CS	MYR	0.110	0.115	0.110	0.115	40,000	4,500
24/04/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	5280	KIPREIT	MYR	0.875	0.875	0.870	0.875	218,100	190,823
24/04/2019	5281	ADVCON	MYR	0.455	0.465	0.450	0.455	2,006,200	916,498
24/04/2019	5283	EWINT	MYR	0.715	0.720	0.710	0.720	300,000	214,098
24/04/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.130	0.130	180,800	23,504
24/04/2019	5284	LCTITAN	MYR	4.000	4.050	3.990	4.000	1,021,300	4,093,066
24/04/2019	5285	SIMEPLT	MYR	5.120	5.120	5.050	5.090	2,160,035	10,981,421
24/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	5286	MI	MYR	2.220	2.230	2.220	2.220	610,200	1,354,909
24/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2019	5288	SIMEPROP	MYR	1.130	1.170	1.120	1.140	5,106,595	5,836,182
24/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	5288CL	SIMEPROP-CL	MYR	0.070	0.070	0.065	0.065	105,000	6,925
24/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2019	5289	TECHBND	MYR	0.750	0.755	0.745	0.755	176,500	132,243
24/04/2019	5347	TENAGA	MYR	12.300	12.480	12.240	12.340	7,062,722	87,054,235
24/04/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	60,000	300
24/04/2019	534750	TENAGA-C50	MYR	0.020	0.020	0.020	0.020	97,100	1,942
24/04/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.020	0.020	235,000	4,700
24/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	534754	TENAGA-C54	MYR	0.050	0.055	0.045	0.050	7,769,500	397,670
24/04/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	200,000	14,000

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24/04/2019	534756	TENAGA-C56	MYR	0.155	0.160	0.150	0.155	547,000	84,885
24/04/2019	534757	TENAGA-C57	MYR	0.075	0.075	0.070	0.070	740,000	53,875
24/04/2019	5371	KIMHIN	MYR	1.150	1.180	1.150	1.180	5,000	5,810
24/04/2019	5398	GAMUDA	MYR	3.360	3.430	3.360	3.420	6,558,200	22,218,889
24/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	539857	GAMUDA-C57	MYR	0.075	0.075	0.075	0.075	10,400	780
24/04/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	539859	GAMUDA-C59	MYR	0.265	0.270	0.265	0.265	75,400	20,356
24/04/2019	539860	GAMUDA-C60	MYR	0.145	0.145	0.145	0.145	200,000	29,000
24/04/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	539862	GAMUDA-C62	MYR	0.160	0.160	0.160	0.160	180,000	28,800
24/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	539864	GAMUDA-C64	MYR	0.130	0.130	0.130	0.130	200,000	26,000
24/04/2019	539865	GAMUDA-C65	MYR	0.145	0.145	0.145	0.145	1,558,000	225,910
24/04/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2019	5398WE	GAMUDA-WE	MYR	0.305	0.325	0.305	0.325	4,976,400	1,568,712
24/04/2019	5401	TROP	MYR	0.870	0.875	0.865	0.875	111,600	97,219
24/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	211,500	3,173
24/04/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	1,400	6,860
24/04/2019	5517	SHANG	MYR	5.490	5.500	5.430	5.500	327,700	1,799,026
24/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.550	0	0
24/04/2019	5568	APB	MYR	0.600	0.600	0.600	0.600	300	180
24/04/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	25,000	7,000
24/04/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	5584	YEELEE	MYR	1.960	1.960	1.920	1.920	211,000	408,110
24/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.460	0	0
24/04/2019	5606	IGBB	MYR	2.650	2.700	2.650	2.700	89,088	239,248
24/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
24/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
24/04/2019	5614	ILB	MYR	0.000	0.000	0.000	0.385	0	0
24/04/2019	5622	PEB	MYR	0.865	0.865	0.865	0.865	3,000	2,595
24/04/2019	5649	GPHAROS	MYR	0.225	0.225	0.225	0.225	54,000	12,150
24/04/2019	5657	PARKSON	MYR	0.255	0.260	0.255	0.255	633,331	161,502
24/04/2019	5665	SSTEEL	MYR	1.020	1.030	0.985	0.990	152,000	152,292
24/04/2019	5665LB	SSTEEL-LB	MYR	0.980	0.980	0.980	0.980	13,000	12,740
24/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
24/04/2019	5681	PETDAG	MYR	24.140	24.200	24.100	24.160	1,108,733	26,786,580
24/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	5681CY	PETDAG-CY	MYR	0.080	0.080	0.080	0.080	300	24
24/04/2019	5703	MUHIBAH	MYR	2.850	2.910	2.850	2.870	1,091,000	3,127,232
24/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	5738	CHHB	MYR	1.520	1.580	1.520	1.540	292,300	452,134
24/04/2019	5738WB	CHHB-WB	MYR	0.350	0.395	0.350	0.385	194,400	70,023
24/04/2019	5754	UTUSAN	MYR	0.140	0.145	0.140	0.145	21,000	3,040
24/04/2019	5789	LBS	MYR	0.630	0.630	0.620	0.625	496,300	309,723
24/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
24/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2019	5797	CHOOBEE	MYR	1.640	1.640	1.640	1.640	6,000	9,840
24/04/2019	5819	HLBANK	MYR	20.040	20.080	19.980	20.020	808,269	16,184,830
24/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
24/04/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/04/2019	5843	KPS	MYR	1.540	1.590	1.530	1.560	2,308,291	3,603,081
24/04/2019	5878	KPJ	MYR	1.000	1.000	0.980	0.995	4,922,351	4,870,873

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24/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
24/04/2019	5908	DKSH	MYR	2.670	2.670	2.600	2.640	84,900	224,694
24/04/2019	5916	MSC	MYR	0.975	0.975	0.950	0.960	252,500	242,240
24/04/2019	5924	MTDACPI	MYR	0.190	0.190	0.175	0.185	24,400	4,346
24/04/2019	5932	BPURI	MYR	0.215	0.215	0.205	0.210	5,886,300	1,225,495
24/04/2019	5959	AMVERTON	MYR	1.140	1.140	1.140	1.140	12,000	13,680
24/04/2019	5983	MBMR	MYR	3.000	3.040	2.990	3.000	557,432	1,684,785
24/04/2019	6009	P&O	MYR	0.990	1.000	0.990	1.000	5,700	5,673
24/04/2019	6012	MAXIS	MYR	5.360	5.360	5.280	5.320	1,464,715	7,794,861
24/04/2019	601210	MAXIS-C10	MYR	0.050	0.050	0.050	0.050	160,000	8,000
24/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	6017	SHL	MYR	2.480	2.480	2.450	2.460	24,700	60,749
24/04/2019	6025	BJMEDIA	MYR	0.120	0.160	0.120	0.120	1,900	232
24/04/2019	6033	PETGAS	MYR	17.600	17.700	17.500	17.660	651,800	11,482,968
24/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	6033CT	PETGAS-CT	MYR	0.110	0.115	0.110	0.115	320,000	36,400
24/04/2019	6041	FARLIM	MYR	0.350	0.360	0.345	0.360	60,200	21,014
24/04/2019	6068	PCCS	MYR	0.470	0.495	0.470	0.480	17,565,600	8,419,329
24/04/2019	6068WA	PCCS-WA	MYR	0.225	0.245	0.220	0.245	19,493,300	4,588,256
24/04/2019	6076	ENCORP	MYR	0.360	0.360	0.355	0.360	115,600	41,441
24/04/2019	6084	STAR	MYR	0.705	0.720	0.700	0.720	219,500	154,895
24/04/2019	6114	MKH	MYR	1.390	1.400	1.380	1.390	415,300	578,133
24/04/2019	6139	TAKAFUL	MYR	5.340	5.610	5.320	5.530	4,719,300	26,111,499
24/04/2019	6139CC	TAKAFUL-CC	MYR	0.160	0.190	0.160	0.190	1,637,900	301,170
24/04/2019	6139CD	TAKAFUL-CD	MYR	0.260	0.260	0.245	0.245	610,000	153,200
24/04/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.095	0.075	0.085	2,083,900	189,419
24/04/2019	6149	METROD	MYR	1.750	1.750	1.750	1.750	1,700	2,975
24/04/2019	6173	BDB	MYR	0.420	0.430	0.415	0.425	597,200	252,284
24/04/2019	6181	MALTON	MYR	0.610	0.625	0.600	0.615	7,433,200	4,569,835
24/04/2019	6203	KHEESAN	MYR	0.575	0.585	0.575	0.575	50,000	28,865
24/04/2019	6211	KIALIM	MYR	0.210	0.230	0.210	0.230	45,000	9,870
24/04/2019	6238	HSL	MYR	1.480	1.480	1.480	1.480	25,800	38,184
24/04/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	120,000	4,200
24/04/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	305,000	3,050
24/04/2019	6262	INNO	MYR	0.760	0.810	0.760	0.790	47,800	36,897
24/04/2019	6297	BOXPAK	MYR	1.130	1.210	1.130	1.200	4,700	5,388
24/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2019	6351	AMWAY	MYR	6.050	6.100	6.050	6.050	8,100	49,123
24/04/2019	6378	WMG	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2019	6399	ASTRO	MYR	1.500	1.520	1.480	1.500	943,600	1,410,009
24/04/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	639912	ASTRO-C12	MYR	0.045	0.050	0.045	0.045	320,000	14,500
24/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	6432	APOLLO	MYR	3.900	3.920	3.880	3.920	14,900	58,089
24/04/2019	6459	MNRB	MYR	1.030	1.040	1.020	1.040	516,300	532,062
24/04/2019	6483	KENANGA	MYR	0.555	0.565	0.555	0.560	190,706	106,747
24/04/2019	6491	KFIMA	MYR	1.660	1.670	1.650	1.650	7,700	12,764
24/04/2019	6521	SURIA	MYR	1.400	1.420	1.400	1.420	7,280	10,188
24/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	6556	ANNJOO	MYR	1.790	1.840	1.770	1.790	946,000	1,699,406
24/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0

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24/04/2019	6572	KWANTAS	MYR	0.850	0.850	0.815	0.815	147,500	120,647
24/04/2019	6599	AEON	MYR	1.450	1.460	1.430	1.460	701,900	1,014,098
24/04/2019	6599CO	AEON-CO	MYR	0.020	0.020	0.020	0.020	80,000	1,600
24/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	60,000	300
24/04/2019	6602	BCB	MYR	0.260	0.265	0.260	0.265	321,000	83,745
24/04/2019	6637	PNEPCB	MYR	0.490	0.515	0.480	0.500	214,400	105,146
24/04/2019	6645	LITRAK	MYR	4.270	4.400	4.270	4.400	38,900	170,337
24/04/2019	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	55,000	71,500
24/04/2019	6742	YTLPOWR	MYR	0.890	0.905	0.890	0.905	950,115	853,586
24/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	6769	JKGLAND	MYR	0.080	0.090	0.080	0.085	4,489,600	381,521
24/04/2019	6807	PUNCAK	MYR	0.385	0.400	0.380	0.400	407,000	160,129
24/04/2019	6815	EUPE	MYR	0.695	0.720	0.695	0.710	26,700	18,741
24/04/2019	6874	KUB	MYR	0.400	0.410	0.395	0.405	4,122,700	1,653,745
24/04/2019	6888	AXIATA	MYR	3.900	3.950	3.900	3.930	3,745,403	14,710,124
24/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	688833	AXIATA-C33	MYR	0.120	0.120	0.120	0.120	560,000	67,200
24/04/2019	688834	AXIATA-C34	MYR	0.130	0.130	0.130	0.130	50,000	6,500
24/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2019	6904	SUBUR	MYR	0.565	0.580	0.540	0.555	203,100	112,583
24/04/2019	6912	PASDEC	MYR	0.390	0.395	0.390	0.390	26,000	10,141
24/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	201,100	96,528
24/04/2019	6947	DIGI	MYR	4.570	4.570	4.490	4.510	3,702,770	16,675,029
24/04/2019	694724	DIGI-C24	MYR	0.010	0.010	0.010	0.010	31,600	316
24/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	6963	VS	MYR	1.160	1.180	1.150	1.160	18,122,557	21,051,135
24/04/2019	696310	VS-C10	MYR	0.110	0.110	0.110	0.110	3,210,800	353,188
24/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2019	696312	VS-C12	MYR	0.095	0.095	0.095	0.095	65,000	6,175
24/04/2019	696313	VS-C13	MYR	0.125	0.125	0.125	0.125	12,000	1,500
24/04/2019	696314	VS-C14	MYR	0.085	0.085	0.085	0.085	190,000	16,150
24/04/2019	696315	VS-C15	MYR	0.185	0.185	0.185	0.185	550,200	101,787
24/04/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	100	1
24/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
24/04/2019	6963C9	VS-C9	MYR	0.170	0.170	0.165	0.165	1,790,000	299,145
24/04/2019	6971	KOBAY	MYR	1.390	1.400	1.390	1.400	33,000	46,000
24/04/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	250,100	32,564
24/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
24/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
24/04/2019	7005	BIG	MYR	0.410	0.415	0.405	0.410	70,600	28,998

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24/04/2019	7006	LATITUD	MYR	3.900	3.970	3.850	3.970	6,500	25,390
24/04/2019	7007	ARK	MYR	0.320	0.320	0.320	0.320	500	160
24/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2019	7010	HOOVER	MYR	0.575	0.575	0.575	0.575	7,000	4,025
24/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	578,500	33,193
24/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	30,000	600
24/04/2019	7014	YLI	MYR	0.275	0.290	0.275	0.290	51,600	14,314
24/04/2019	7016	CHUAN	MYR	0.390	0.400	0.380	0.385	199,000	76,600
24/04/2019	7017	KOMARK	MYR	0.345	0.355	0.335	0.335	2,397,128	827,903
24/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.065	0.065	1,715,100	123,630
24/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	7020	YKGI	MYR	0.115	0.120	0.115	0.120	90,100	10,642
24/04/2019	7020WB	YKGI-WB	MYR	0.010	0.015	0.010	0.015	148,600	1,934
24/04/2019	7022	GTRONIC	MYR	2.010	2.020	2.000	2.010	1,463,520	2,944,651
24/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	7025	WOODLAN	MYR	0.720	0.830	0.720	0.830	30,433	23,916
24/04/2019	7028	ZECON	MYR	0.290	0.305	0.290	0.295	735,800	217,196
24/04/2019	7029	MASTER	MYR	0.825	0.830	0.815	0.815	149,400	122,490
24/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
24/04/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	5,100	6,120
24/04/2019	7034	TGUAN	MYR	2.510	2.520	2.500	2.510	69,100	172,972
24/04/2019	7034LA	TGUAN-LA	MYR	2.480	2.480	2.470	2.480	17,000	42,140
24/04/2019	7034WA	TGUAN-WA	MYR	1.000	1.000	1.000	1.000	12,600	12,600
24/04/2019	7035	CCK	MYR	0.585	0.625	0.585	0.615	7,261,200	4,425,497
24/04/2019	7035WA	CCK-WA	MYR	0.120	0.130	0.120	0.125	4,525,132	562,224
24/04/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	6,593,200	271,114
24/04/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	628,500	9,433
24/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	11,200	224
24/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
24/04/2019	7045	SCOMIES	MYR	0.105	0.110	0.105	0.105	3,141,400	332,939
24/04/2019	7047	FAJAR	MYR	0.480	0.495	0.470	0.475	6,165,700	2,967,733
24/04/2019	7047WB	FAJAR-WB	MYR	0.110	0.120	0.100	0.115	25,051,700	2,776,432
24/04/2019	7048	ATLAN	MYR	4.490	4.490	4.470	4.480	4,000	17,920
24/04/2019	7050	WONG	MYR	0.490	0.490	0.480	0.490	159,300	76,937
24/04/2019	7052	PADINI	MYR	4.010	4.040	3.960	4.010	1,552,759	6,198,688
24/04/2019	7052C1	PADINI-C1	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2019	7052CY	PADINI-CY	MYR	0.090	0.095	0.090	0.095	121,200	11,264
24/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
24/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
24/04/2019	7060	NHFATT	MYR	2.610	2.610	2.610	2.610	50,000	130,500
24/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
24/04/2019	7066	YONGTAI	MYR	0.395	0.405	0.385	0.395	7,522,500	2,974,498
24/04/2019	7066PA	YONGTAI-PA	MYR	0.265	0.275	0.260	0.260	653,100	174,202
24/04/2019	7066WA	YONGTAI-WA	MYR	0.150	0.155	0.140	0.145	1,785,000	261,955
24/04/2019	7070	VIZIONE	MYR	1.020	1.040	1.020	1.020	1,734,840	1,794,710

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24/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	7070WC	VIZIONE-WC	MYR	0.430	0.450	0.430	0.430	164,128	71,964
24/04/2019	7071	OCR	MYR	0.340	0.340	0.310	0.335	1,018,400	337,761
24/04/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.030	1,270,200	44,456
24/04/2019	7071WC	OCR-WC	MYR	0.045	0.055	0.045	0.050	3,528,100	159,615
24/04/2019	7071WD	OCR-WD	MYR	0.105	0.110	0.100	0.105	1,404,800	146,003
24/04/2019	7073	SEACERA	MYR	0.320	0.320	0.310	0.310	34,576,200	10,869,828
24/04/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
24/04/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	819,700	29,441
24/04/2019	7076	CBIP	MYR	1.110	1.130	1.080	1.130	289,700	322,706
24/04/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	148,400	1,484
24/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.195	465,100	88,495
24/04/2019	7078	AZRB	MYR	0.520	0.530	0.515	0.520	2,759,625	1,438,391
24/04/2019	7078WA	AZRB-WA	MYR	0.290	0.295	0.280	0.290	835,545	240,526
24/04/2019	7079	TIGER	MYR	0.065	0.070	0.060	0.065	6,248,200	406,023
24/04/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	25,100	502
24/04/2019	7080	PERMAJU	MYR	0.575	0.590	0.570	0.580	14,602,500	8,419,616
24/04/2019	7081	PHARMA	MYR	2.370	2.390	2.290	2.300	607,600	1,417,998
24/04/2019	7082	SYF	MYR	0.215	0.225	0.215	0.225	120,500	25,963
24/04/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.005	0.005	270,000	2,350
24/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
24/04/2019	7084	QL	MYR	6.790	6.880	6.790	6.800	605,119	4,113,837
24/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	7085	LTKM	MYR	1.140	1.180	1.140	1.180	63,800	73,570
24/04/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	7087	MAGNI	MYR	4.720	4.750	4.710	4.720	292,100	1,381,705
24/04/2019	7088	POHUAT	MYR	1.520	1.540	1.520	1.540	43,500	66,421
24/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.490	0.490	160,800	78,988
24/04/2019	7089	LIHEN	MYR	2.630	2.630	2.590	2.610	946,300	2,461,396
24/04/2019	7090	AHEALTH	MYR	9.010	9.030	8.900	8.980	15,000	134,103
24/04/2019	7091	UNIMECH	MYR	1.090	1.100	1.090	1.100	194,000	211,500
24/04/2019	7094	EUROSP	MYR	0.450	0.450	0.450	0.450	2,000	900
24/04/2019	7095	PIE	MYR	1.590	1.610	1.580	1.610	692,400	1,106,402
24/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	751,900	78,950
24/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	1,019,700	35,690
24/04/2019	7097	TAWIN	MYR	0.555	0.555	0.530	0.535	2,649,300	1,426,385
24/04/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.590	0	0
24/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	7099PA	ATTA-PA	MYR	0.120	0.120	0.120	0.120	500	60
24/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2019	7100	UCHITEC	MYR	2.840	2.880	2.800	2.830	534,000	1,514,981
24/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	7100CF	UCHITEC-CF	MYR	0.100	0.100	0.100	0.100	300,000	30,000
24/04/2019	7103	SPRITZER	MYR	2.180	2.200	2.160	2.200	42,600	93,243
24/04/2019	7105	HCK	MYR	1.280	1.280	1.280	1.280	35,000	44,800
24/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.210	0	0
24/04/2019	7106	SUPERMX	MYR	1.590	1.630	1.560	1.590	15,174,938	24,242,179
24/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.030	0.030	2,153,500	71,355
24/04/2019	710656	SUPERMX-C56	MYR	0.105	0.110	0.100	0.100	1,455,100	154,185
24/04/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.045	0	0

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24/04/2019	710658	SUPERMX-C58	MYR	0.045	0.045	0.035	0.035	1,025,000	41,000
24/04/2019	710659	SUPERMX-C59	MYR	0.080	0.090	0.070	0.080	1,847,400	144,423
24/04/2019	710660	SUPERMX-C60	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	710662	SUPERMX-C62	MYR	0.070	0.070	0.065	0.065	1,246,000	82,890
24/04/2019	710663	SUPERMX-C63	MYR	0.060	0.065	0.060	0.060	300,000	18,500
24/04/2019	710664	SUPERMX-C64	MYR	0.090	0.090	0.085	0.085	63,200	5,572
24/04/2019	710665	SUPERMX-C65	MYR	0.105	0.105	0.100	0.100	200	21
24/04/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.085	0.085	130,400	12,184
24/04/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.110	0.110	3,300,000	372,075
24/04/2019	710668	SUPERMX-C68	MYR	0.140	0.140	0.135	0.135	1,897,400	264,138
24/04/2019	7107	OFI	MYR	0.795	0.820	0.795	0.820	898,400	730,677
24/04/2019	7108	PERDANA	MYR	0.440	0.445	0.420	0.420	28,387,777	12,279,299
24/04/2019	7113	TOPGLOV	MYR	4.790	4.940	4.780	4.800	11,827,476	57,131,393
24/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	711342	TOPGLOV-C42	MYR	0.005	0.005	0.005	0.005	86,000	430
24/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	711344	TOPGLOV-C44	MYR	0.025	0.025	0.025	0.025	653,000	16,325
24/04/2019	711345	TOPGLOV-C45	MYR	0.100	0.100	0.095	0.095	360,000	35,100
24/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.090	0.075	0.080	1,247,900	105,168
24/04/2019	711347	TOPGLOV-C47	MYR	0.115	0.115	0.100	0.100	3,100	338
24/04/2019	711348	TOPGLOV-C48	MYR	0.080	0.090	0.080	0.080	426,800	35,978
24/04/2019	711349	TOPGLOV-C49	MYR	0.160	0.160	0.155	0.155	1,109,600	173,036
24/04/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.115	0.115	400	46
24/04/2019	711351	TOPGLOV-C51	MYR	0.140	0.150	0.140	0.140	2,237,000	321,300
24/04/2019	711352	TOPGLOV-C52	MYR	0.235	0.235	0.225	0.225	405,600	94,788
24/04/2019	711353	TOPGLOV-C53	MYR	0.175	0.175	0.160	0.160	2,400,000	402,000
24/04/2019	711354	TOPGLOV-C54	MYR	0.105	0.110	0.105	0.110	361,000	38,730
24/04/2019	7114	DNONCE	MYR	0.440	0.455	0.440	0.440	119,000	52,960
24/04/2019	7114WA	DNONCE-WA	MYR	0.200	0.210	0.200	0.210	95,000	19,298
24/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
24/04/2019	7117	CJCEN	MYR	0.430	0.440	0.430	0.435	193,700	83,427
24/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
24/04/2019	7120	ACOSTEC	MYR	0.405	0.410	0.405	0.410	1,918,600	777,131
24/04/2019	7121	XIANLNG	MYR	0.445	0.455	0.445	0.455	778,800	350,226
24/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7123	PWORTH	MYR	0.075	0.080	0.070	0.075	91,610,900	6,869,578
24/04/2019	7126	LONBISC	MYR	0.335	0.350	0.335	0.340	1,747,100	596,533
24/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
24/04/2019	7128	CAMRES	MYR	0.250	0.265	0.250	0.265	33,000	8,465
24/04/2019	7129	ASIAFLE	MYR	2.450	2.460	2.430	2.450	40,100	97,886
24/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.340	0	0
24/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
24/04/2019	7132	SMISCOR	MYR	0.385	0.385	0.385	0.385	50,000	19,250
24/04/2019	7133	ULICORP	MYR	0.585	0.650	0.585	0.640	5,021,200	3,155,787
24/04/2019	7134	PWF	MYR	0.780	0.795	0.770	0.790	57,800	45,081
24/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
24/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
24/04/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	655,400	19,662
24/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	7140	OKA	MYR	0.720	0.725	0.715	0.720	101,300	73,130
24/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7145	PSIPTEK	MYR	0.135	0.135	0.130	0.130	1,009,000	132,610
24/04/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.030	0.030	131,000	4,333
24/04/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0

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24/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7148	DPHARMA	MYR	1.380	1.430	1.380	1.420	1,792,408	2,516,080
24/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
24/04/2019	7152	JAYCORP	MYR	0.925	0.945	0.920	0.940	38,200	35,306
24/04/2019	7153	KOSSAN	MYR	3.700	3.790	3.670	3.740	1,879,533	7,011,953
24/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	7154	CAELY	MYR	0.470	0.470	0.465	0.465	35,000	16,400
24/04/2019	7154WA	CAELY-WA	MYR	0.270	0.270	0.270	0.270	5,000	1,350
24/04/2019	7155	SKPRES	MYR	1.400	1.410	1.390	1.400	2,254,100	3,155,716
24/04/2019	7155CO	SKPRES-CO	MYR	0.040	0.040	0.040	0.040	570,000	22,800
24/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2019	7155CR	SKPRES-CR	MYR	0.095	0.095	0.095	0.095	350,000	33,250
24/04/2019	7155CS	SKPRES-CS	MYR	0.100	0.100	0.100	0.100	260,000	26,000
24/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.470	0	0
24/04/2019	7158	SCOMI	MYR	0.110	0.115	0.105	0.105	10,557,800	1,127,104
24/04/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.040	2,097,150	81,599
24/04/2019	7160	PENTA	MYR	4.300	4.420	4.300	4.330	662,188	2,876,955
24/04/2019	7161	KERJAYA	MYR	1.370	1.400	1.360	1.380	1,024,567	1,407,677
24/04/2019	7161CK	KERJAYA-CK	MYR	0.075	0.075	0.070	0.075	316,500	23,305
24/04/2019	7161WB	KERJAYA-WB	MYR	0.265	0.275	0.260	0.265	770,300	203,764
24/04/2019	7162	ASTINO	MYR	0.675	0.675	0.675	0.675	27,000	18,225
24/04/2019	7163	PJBUMI	MYR	0.295	0.295	0.240	0.245	50,600	13,175
24/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	7164	KNM	MYR	0.170	0.180	0.165	0.175	86,214,076	15,013,912
24/04/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	3,013,999	75,156
24/04/2019	7165	DWL	MYR	1.710	1.770	1.400	1.500	4,169,300	6,792,338
24/04/2019	7165PA	DWL-PA	MYR	1.030	1.080	0.900	0.955	2,692,700	2,699,227
24/04/2019	7165WA	DWL-WA	MYR	0.555	0.560	0.415	0.420	38,563,900	17,415,195
24/04/2019	7167	JOHOTIN	MYR	1.500	1.550	1.460	1.550	2,742,134	4,135,160
24/04/2019	7168	PRG	MYR	0.720	0.720	0.720	0.720	47,000	33,840
24/04/2019	7168WA	PRG-WA	MYR	0.310	0.320	0.305	0.320	53,000	16,360
24/04/2019	7169	DOMINAN	MYR	1.250	1.250	1.240	1.250	11,300	14,015
24/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	100,000	10,000
24/04/2019	7172	PMBTECH	MYR	3.350	3.400	3.340	3.340	43,000	144,230
24/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.420	0	0
24/04/2019	7172WA	PMBTECH-WA	MYR	1.610	1.610	1.600	1.600	13,000	20,850
24/04/2019	7173	TOYOINK	MYR	0.840	0.870	0.800	0.800	315,000	261,880
24/04/2019	7173WB	TOYOINK-WB	MYR	0.125	0.135	0.120	0.120	768,800	96,938
24/04/2019	7174	CAB	MYR	0.570	0.605	0.570	0.590	3,456,874	2,039,487
24/04/2019	7174WA	CAB-WA	MYR	0.410	0.410	0.410	0.410	15,000	6,150
24/04/2019	7176	TPC	MYR	0.400	0.420	0.400	0.415	459,400	188,534
24/04/2019	7176WA	TPC-WA	MYR	0.210	0.215	0.210	0.210	34,800	7,330
24/04/2019	7178	YSPSAH	MYR	2.840	2.900	2.840	2.860	10,100	28,810
24/04/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	4,931,000	147,930
24/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	7180	SERNKOU	MYR	0.495	0.510	0.490	0.510	77,034	38,470
24/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.305	0	0
24/04/2019	7181	ATURMJU	MYR	0.345	0.360	0.340	0.355	3,072,000	1,075,710
24/04/2019	7181PA	ATURMJU-PA	MYR	0.180	0.190	0.180	0.185	3,241,700	600,020
24/04/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	45,500	2,503
24/04/2019	7183	IRETEX	MYR	0.140	0.155	0.140	0.155	212,300	32,237
24/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
24/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0

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24/04/2019	7184	G3	MYR	0.980	1.070	0.980	1.070	959,500	981,944
24/04/2019	7184WA	G3-WA	MYR	0.900	0.930	0.890	0.930	96,000	87,640
24/04/2019	7186	SWSCAP	MYR	0.590	0.630	0.590	0.630	16,300	9,984
24/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	7187	CHGP	MYR	0.335	0.335	0.330	0.330	125,000	41,750
24/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.170	0	0
24/04/2019	7188	BTM	MYR	0.115	0.115	0.110	0.115	188,100	21,630
24/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	3,300	5,280
24/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
24/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	1,000	360
24/04/2019	7192	GOODWAY	MYR	0.205	0.210	0.200	0.200	260,000	53,320
24/04/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	7,000	560
24/04/2019	7197	GESHEN	MYR	0.610	0.620	0.610	0.620	25,200	15,522
24/04/2019	7198	DPS	MYR	0.085	0.090	0.080	0.080	1,068,200	90,675
24/04/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
24/04/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	83,100	19,704
24/04/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	7,000	210
24/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	189,000	25,515
24/04/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.050	9,700	10,104
24/04/2019	7203	WANGZNG	MYR	1.090	1.090	1.090	1.090	500	545
24/04/2019	7204	D&O	MYR	0.685	0.695	0.680	0.690	1,604,500	1,097,449
24/04/2019	7205	COCOLND	MYR	1.930	1.930	1.920	1.920	26,000	50,141
24/04/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	3,433,600	220,906
24/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	7207	SUCCESS	MYR	1.010	1.120	1.010	1.070	4,512,900	4,841,995
24/04/2019	7208	EURO	MYR	0.125	0.130	0.125	0.130	253,000	31,889
24/04/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	8,600	2,838
24/04/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.615	60,000	36,800
24/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
24/04/2019	7212	DESTINI	MYR	0.315	0.320	0.310	0.315	5,825,500	1,830,249
24/04/2019	7214	ARANK	MYR	0.525	0.530	0.525	0.530	108,700	57,303
24/04/2019	7215	NIHSIN	MYR	0.265	0.290	0.265	0.290	4,804,165	1,338,135
24/04/2019	7216	KAWAN	MYR	1.620	1.620	1.580	1.580	244,600	393,547
24/04/2019	7217	EMETALL	MYR	0.395	0.395	0.395	0.395	25,000	9,875
24/04/2019	7218	TOCEAN	MYR	0.555	0.560	0.555	0.555	26,000	14,510
24/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.065	296,000	17,780
24/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7221	BSLCORP	MYR	0.330	0.330	0.320	0.325	41,000	13,385
24/04/2019	7222	IMASPRO	MYR	0.000	0.000	0.000	1.980	0	0
24/04/2019	7223	JADI	MYR	0.040	0.040	0.040	0.040	153,400	6,136
24/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	580,000	31,900
24/04/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.030	124,300	4,291
24/04/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.800	0	0
24/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.970	0	0
24/04/2019	7228	T7GLOBAL	MYR	0.500	0.520	0.500	0.510	9,927,500	5,046,615
24/04/2019	7229	FAVCO	MYR	2.680	2.710	2.680	2.700	71,600	193,039
24/04/2019	7230	TOMEI	MYR	0.505	0.505	0.505	0.505	100	51
24/04/2019	7231	WELLCAL	MYR	1.290	1.290	1.290	1.290	37,000	47,730
24/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
24/04/2019	7233	DUFU	MYR	2.000	2.020	1.960	1.970	3,340,300	6,603,296
24/04/2019	7234	MESB	MYR	0.270	0.310	0.270	0.310	43,000	12,910
24/04/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	236,000	23,600
24/04/2019	7235	SUPERLN	MYR	1.100	1.120	1.100	1.120	559,104	620,963

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24/04/2019	7237	PWROOT	MYR	1.320	1.320	1.270	1.270	352,300	458,101
24/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.295	0.275	0.275	140,100	38,746
24/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	14,400	2,016
24/04/2019	7240	VERTICE	MYR	0.900	0.900	0.870	0.895	1,187,800	1,056,076
24/04/2019	7240WA	VERTICE-WA	MYR	0.530	0.555	0.525	0.525	14,000	7,430
24/04/2019	7241	NGGB	MYR	0.440	0.445	0.435	0.440	1,811,700	793,738
24/04/2019	7241WA	NGGB-WA	MYR	0.165	0.170	0.165	0.170	1,124,600	185,560
24/04/2019	7243	IMPIANA	MYR	0.060	0.060	0.045	0.050	76,484,600	3,873,242
24/04/2019	7245	WZSATU	MYR	0.265	0.270	0.260	0.265	1,834,000	487,541
24/04/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.115	270,400	30,941
24/04/2019	7246	SIGN	MYR	0.510	0.540	0.510	0.530	1,038,700	548,799
24/04/2019	7246WA	SIGN-WA	MYR	0.070	0.075	0.070	0.075	55,000	3,975
24/04/2019	7247	SCGM	MYR	1.000	1.000	0.995	0.995	212,300	211,525
24/04/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	7248	SLP	MYR	1.270	1.280	1.270	1.280	43,200	55,022
24/04/2019	7249	EWEIN	MYR	0.580	0.585	0.580	0.585	854,100	498,321
24/04/2019	7250	UZMA	MYR	0.935	0.950	0.930	0.930	871,000	814,246
24/04/2019	7251	BARAKAH	MYR	0.100	0.110	0.100	0.105	134,816,201	14,167,864
24/04/2019	7252	TEOSEN	MYR	1.160	1.220	1.160	1.220	1,263,800	1,507,348
24/04/2019	7252WA	TEOSEN-WA	MYR	0.230	0.320	0.230	0.290	560,500	160,797
24/04/2019	7253	HANDAL	MYR	0.370	0.380	0.370	0.380	65,000	24,415
24/04/2019	7277	DIALOG	MYR	3.220	3.290	3.200	3.280	8,943,187	29,212,766
24/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2019	727740	DIALOG-C40	MYR	0.085	0.095	0.085	0.095	1,226,000	111,645
24/04/2019	727741	DIALOG-C41	MYR	0.080	0.085	0.080	0.085	1,700,000	139,000
24/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2019	727743	DIALOG-C43	MYR	0.085	0.090	0.085	0.090	120,400	10,735
24/04/2019	727744	DIALOG-C44	MYR	0.065	0.075	0.065	0.070	375,600	25,543
24/04/2019	7285	TOMYPAK	MYR	0.515	0.520	0.510	0.520	299,500	153,559
24/04/2019	7285WA	TOMYPAK-WA	MYR	0.140	0.140	0.140	0.140	110,000	15,400
24/04/2019	7293	YINSON	MYR	4.660	4.990	4.660	4.830	2,568,400	12,339,342
24/04/2019	7293CT	YINSON-CT	MYR	0.035	0.060	0.035	0.050	777,800	35,469
24/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	7293CW	YINSON-CW	MYR	0.115	0.160	0.115	0.135	300,800	40,170
24/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	7293CY	YINSON-CY	MYR	0.085	0.100	0.085	0.100	51,200	4,736
24/04/2019	7315	AHB	MYR	0.155	0.160	0.150	0.155	1,559,000	238,871
24/04/2019	7315WB	AHB-WB	MYR	0.030	0.035	0.025	0.030	442,000	12,380
24/04/2019	7323	KEN	MYR	0.685	0.685	0.685	0.685	5,000	3,425
24/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.420	0	0
24/04/2019	7382	GLBHD	MYR	0.395	0.430	0.395	0.420	30,133	12,628
24/04/2019	7412	SHH	MYR	0.500	0.505	0.500	0.500	15,400	7,730
24/04/2019	7439	TECGUAN	MYR	1.300	1.390	1.300	1.350	47,100	64,100
24/04/2019	7471	EDEN	MYR	0.170	0.180	0.170	0.170	9,013,200	1,564,602
24/04/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	530,000	31,800
24/04/2019	7498	RALCO	MYR	0.240	0.240	0.240	0.240	600	144
24/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	7501	HARNLEN	MYR	0.655	0.655	0.655	0.655	26,000	17,030
24/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.760	0	0
24/04/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
24/04/2019	7579	AWC	MYR	0.745	0.750	0.745	0.745	593,400	444,188
24/04/2019	7579WA	AWC-WA	MYR	0.250	0.250	0.245	0.245	58,700	14,632
24/04/2019	7595	MGB	MYR	0.775	0.800	0.775	0.800	12,300	9,700

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24/04/2019	7595WA	MGB-WA	MYR	0.250	0.260	0.250	0.260	28,600	7,250
24/04/2019	7609	AJIYA	MYR	0.540	0.545	0.540	0.540	48,000	25,935
24/04/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/04/2019	7617	MAGNA	MYR	0.860	0.890	0.860	0.890	5,100	4,389
24/04/2019	7617WB	MAGNA-WB	MYR	0.165	0.170	0.150	0.165	93,000	14,170
24/04/2019	7668	HAIO	MYR	2.530	2.580	2.530	2.550	164,171	419,735
24/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2019	7676	GUNUNG	MYR	0.285	0.295	0.285	0.295	45,400	13,091
24/04/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
24/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
24/04/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
24/04/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,000	4,500
24/04/2019	7765	RAPID	MYR	5.890	6.000	5.820	6.000	1,034,400	6,067,470
24/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
24/04/2019	7803	RUBEREX	MYR	0.450	0.465	0.450	0.465	66,825	30,783
24/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
24/04/2019	7854	TIMWELL	MYR	0.560	0.580	0.555	0.560	5,500	3,107
24/04/2019	7889	THRIVEN	MYR	0.235	0.235	0.230	0.230	157,400	36,252
24/04/2019	7889WB	THRIVEN-WB	MYR	0.060	0.070	0.060	0.070	22,300	1,539
24/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
24/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
24/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
24/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
24/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
24/04/2019	8079	LEESK	MYR	0.885	0.885	0.855	0.855	156,800	135,932
24/04/2019	8117	POLY	MYR	0.440	0.470	0.440	0.470	51,500	23,743
24/04/2019	8125	DAIBOCI	MYR	2.300	2.310	2.220	2.240	209,700	474,688
24/04/2019	8125WB	DAIBOCI-WB	MYR	0.340	0.355	0.330	0.345	69,824	24,414
24/04/2019	8133	BHIC	MYR	1.350	1.350	1.350	1.350	3,000	4,050
24/04/2019	8141	MJPERAK	MYR	0.245	0.275	0.245	0.265	798,400	209,335
24/04/2019	8176	ATAIMS	MYR	1.800	1.800	1.780	1.790	509,190	913,103
24/04/2019	8192	MERCURY	MYR	0.780	0.800	0.780	0.800	26,000	20,730
24/04/2019	8206	ECOWLD	MYR	0.930	0.935	0.920	0.925	215,600	199,741
24/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2019	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.160	0.160	4,000	640
24/04/2019	8273	PPHB	MYR	0.590	0.590	0.580	0.590	259,200	152,488
24/04/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	30,000	4,950
24/04/2019	8311	PESONA	MYR	0.250	0.255	0.245	0.250	275,000	68,785
24/04/2019	8311WC	PESONA-WC	MYR	0.060	0.065	0.060	0.065	693,000	41,730
24/04/2019	8338	DATAPRP	MYR	0.220	0.230	0.220	0.230	1,122,100	256,319
24/04/2019	8346	PRKCORP	MYR	0.480	0.595	0.465	0.550	39,200	19,749
24/04/2019	8362	KYM	MYR	0.000	0.000	0.000	0.370	0	0
24/04/2019	8397	TNLOGIS	MYR	0.565	0.580	0.565	0.580	379,500	215,453
24/04/2019	8419	PANSAR	MYR	0.780	0.780	0.770	0.780	153,600	119,251
24/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	92,900	26,480
24/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.710	0	0
24/04/2019	8443	HIL	MYR	0.580	0.580	0.575	0.580	85,600	49,423
24/04/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.215	0	0
24/04/2019	8478	HWATAI	MYR	0.320	0.320	0.305	0.305	5,401	1,649
24/04/2019	8486	LIONFIB	MYR	0.455	0.455	0.455	0.455	4,700	2,139
24/04/2019	8494	LBICAP	MYR	0.995	0.995	0.990	0.990	44,800	44,561
24/04/2019	8524	TALIWRK	MYR	0.985	0.985	0.960	0.980	3,073,777	3,014,887
24/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.170	0	0
24/04/2019	8532	SINOTOP	MYR	0.305	0.405	0.305	0.335	2,395,213	850,063
24/04/2019	8567	SALCON	MYR	0.295	0.310	0.295	0.300	9,046,100	2,698,836

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24/04/2019	8567WB	SALCON-WB	MYR	0.095	0.105	0.095	0.095	20,272,060	2,032,095
24/04/2019	8583	MAHSING	MYR	0.935	0.945	0.935	0.945	609,845	573,299
24/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	100	2
24/04/2019	8591	CRESBLD	MYR	1.120	1.120	1.110	1.120	411,600	457,455
24/04/2019	8605	FIHB	MYR	0.395	0.405	0.395	0.405	66,200	26,564
24/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2019	8613	ENRA	MYR	1.520	1.520	1.520	1.520	2,000	3,040
24/04/2019	8621	LPI	MYR	15.640	15.700	15.580	15.600	24,800	386,866
24/04/2019	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/04/2019	8664	SPSETIA	MYR	2.240	2.280	2.230	2.250	978,250	2,200,137
24/04/2019	866410	SPSETIA-C10	MYR	0.005	0.005	0.005	0.005	235,100	1,176
24/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2019	866412	SPSETIA-C12	MYR	0.075	0.075	0.075	0.075	40,000	3,000
24/04/2019	866413	SPSETIA-C13	MYR	0.055	0.055	0.055	0.055	50,000	2,750
24/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
24/04/2019	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.770	0.770	200	154
24/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
24/04/2019	8702	TEXCHEM	MYR	0.615	0.615	0.610	0.610	4,000	2,445
24/04/2019	8745	LEWEKO	MYR	0.175	0.175	0.155	0.175	64,000	11,040
24/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2019	8761	BREM	MYR	0.765	0.765	0.765	0.765	102,900	78,719
24/04/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.610	0	0
24/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	8869	PMETAL	MYR	4.650	4.720	4.650	4.710	4,276,744	20,087,875
24/04/2019	886915	PMETAL-C15	MYR	0.080	0.080	0.080	0.080	200,000	16,000
24/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2019	886920	PMETAL-C20	MYR	0.040	0.045	0.040	0.045	178,000	7,760
24/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2019	886924	PMETAL-C24	MYR	0.085	0.085	0.085	0.085	100,000	8,500
24/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2019	886926	PMETAL-C26	MYR	0.140	0.140	0.140	0.140	314,000	43,960
24/04/2019	886927	PMETAL-C27	MYR	0.155	0.155	0.155	0.155	400	62
24/04/2019	886928	PMETAL-C28	MYR	0.170	0.170	0.170	0.170	300,000	51,000
24/04/2019	8869WC	PMETAL-WC	MYR	4.240	4.320	4.210	4.230	183,480	780,835
24/04/2019	8877	EKOVEST	MYR	0.865	0.955	0.845	0.935	138,419,531	124,962,987
24/04/2019	8877CS	EKOVEST-CS	MYR	0.140	0.185	0.135	0.175	1,694,400	275,575
24/04/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2019	8877WB	EKOVEST-WB	MYR	0.365	0.475	0.355	0.445	122,714,707	51,394,281
24/04/2019	8885	AVI	MYR	0.135	0.140	0.135	0.135	630,500	86,221
24/04/2019	8893	MKLAND	MYR	0.185	0.200	0.185	0.195	3,152,000	603,584
24/04/2019	8907	EG	MYR	0.455	0.465	0.455	0.455	394,300	180,212
24/04/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	1,500	675
24/04/2019	8907WC	EG-WC	MYR	0.120	0.120	0.120	0.120	140,000	16,800
24/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
24/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2019	8931	JERASIA	MYR	0.375	0.395	0.375	0.395	22,000	8,540

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	300	168
24/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.080	0.080	20,100	1,608
24/04/2019	8982	CEPAT	MYR	0.610	0.625	0.610	0.610	200,700	123,519
24/04/2019	9008	OMESTI	MYR	0.405	0.410	0.405	0.410	171,100	69,666
24/04/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.790	0	0
24/04/2019	9059	TSH	MYR	1.010	1.080	1.010	1.040	385,500	397,483
24/04/2019	9075	THETA	MYR	0.405	0.405	0.400	0.400	57,400	23,135
24/04/2019	9083	JETSON	MYR	0.175	0.175	0.165	0.175	82,800	14,138
24/04/2019	9091	EMICO	MYR	0.160	0.170	0.160	0.170	25,900	4,278
24/04/2019	9113	SANBUMI	MYR	0.475	0.490	0.465	0.470	10,637,500	5,035,840
24/04/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
24/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.080	0	0
24/04/2019	9172	FPI	MYR	1.710	1.720	1.700	1.720	805,000	1,378,022
24/04/2019	9199	LYSAGHT	MYR	2.700	2.700	2.700	2.700	1,700	4,590
24/04/2019	9237	SCIB	MYR	0.610	0.625	0.605	0.615	1,888,750	1,165,480
24/04/2019	9261	GADANG	MYR	0.890	0.920	0.890	0.900	15,432,100	14,000,971
24/04/2019	9261WB	GADANG-WB	MYR	0.345	0.375	0.345	0.360	10,814,400	3,911,539
24/04/2019	9288	BONIA	MYR	0.265	0.265	0.265	0.265	72,200	19,133
24/04/2019	9296	RCECAP	MYR	1.660	1.660	1.640	1.640	79,800	131,404
24/04/2019	9318	FITTERS	MYR	0.480	0.490	0.475	0.480	2,209,900	1,058,162
24/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.020	0.015	0.020	568,900	8,536
24/04/2019	9326	LBALUM	MYR	0.580	0.580	0.570	0.570	102,300	58,584
24/04/2019	9334	KESM	MYR	7.850	7.980	7.850	7.860	100,800	795,723
24/04/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	1,714,500	68,580
24/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2019	9342WB	ANZO-WB	MYR	0.020	0.025	0.020	0.025	74,000	1,505
24/04/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
24/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
24/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2019	9385	LAYHONG	MYR	0.460	0.470	0.460	0.460	8,722,100	4,050,770
24/04/2019	9385WA	LAYHONG-WA	MYR	0.205	0.215	0.205	0.210	4,785,000	1,007,718
24/04/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	40,000	4,000
24/04/2019	9407	PARAGON	MYR	0.300	0.300	0.300	0.300	10,000	3,000
24/04/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	14,000	5,880
24/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
24/04/2019	9466	KKB	MYR	1.260	1.270	1.240	1.240	148,500	185,910
24/04/2019	9474	BRAHIMS	MYR	0.120	0.120	0.115	0.120	277,000	32,043
24/04/2019	9539	MUH	MYR	0.440	0.440	0.440	0.440	10,000	4,400
24/04/2019	9571	MITRA	MYR	0.415	0.420	0.405	0.415	2,759,549	1,139,458
24/04/2019	9571WD	MITRA-WD	MYR	0.050	0.060	0.050	0.060	110,998	5,809
24/04/2019	9571WE	MITRA-WE	MYR	0.125	0.125	0.110	0.115	76,500	8,665
24/04/2019	9598	PTARAS	MYR	2.500	2.550	2.500	2.550	5,300	13,450
24/04/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	93,250	9,320
24/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
24/04/2019	9679	WCT	MYR	1.050	1.090	1.050	1.080	5,991,282	6,421,739
24/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2019	967916	WCT-C16	MYR	0.080	0.085	0.080	0.085	200,000	16,500
24/04/2019	9679WE	WCT-WE	MYR	0.155	0.170	0.150	0.160	19,773,202	3,143,010
24/04/2019	9687	IDEAL	MYR	1.180	1.180	1.170	1.180	28,900	33,904
24/04/2019	9687WB	IDEAL-WB	MYR	0.370	0.370	0.360	0.360	11,500	4,250
24/04/2019	9695	PLS	MYR	1.090	1.310	1.060	1.240	4,735,000	5,522,005
24/04/2019	9717	SYCAL	MYR	0.245	0.245	0.235	0.245	4,200	1,028
24/04/2019	9741	ROHAS	MYR	0.600	0.650	0.600	0.625	1,032,123	656,307
24/04/2019	9776	SMCAP	MYR	0.195	0.210	0.195	0.205	5,145,900	1,037,069

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2019	9776WC	SMCAP-WC	MYR	0.100	0.105	0.100	0.105	402,000	41,055
24/04/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
24/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
24/04/2019	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	5,000	1,250
24/04/2019	9822	SAM	MYR	8.100	8.240	8.100	8.230	26,900	221,174
24/04/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.730	0	0
24/04/2019	9873	PRESTAR	MYR	0.660	0.675	0.660	0.670	304,600	201,793
24/04/2019	9881	LSTEEL	MYR	0.300	0.305	0.300	0.300	61,000	18,430
24/04/2019	9938	BRIGHT	MYR	0.205	0.205	0.195	0.205	82,500	16,465
24/04/2019	9946	REX	MYR	0.410	0.420	0.410	0.420	39,000	16,148
24/04/2019	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	304,700	50,276
24/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.100	0.100	240,000	24,000
24/04/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
24/04/2019	9997	PENSONI	MYR	0.395	0.395	0.395	0.395	10,000	3,950
24/04/2019	9997WB	PENSONI-WB	MYR	0.095	0.100	0.095	0.100	100,200	9,520