

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS	Market Transaction	43,637	24	40	35	55	120,714
	Direct Business	1,909					1,193
INDUSTRIAL PRODUCTS	Market Transaction	165,828	64	53	59	85	320,602
	Direct Business	1,520					263
CONSTRUCTION	Market Transaction	36,942	19	15	20	20	58,173
	Direct Business	1,800					1,224
TRADING/SERVICES	Market Transaction	565,582	63	63	58	44	668,527
	Direct Business	13,420					23,213
TECHNOLOGY	Market Transaction	27,940	8	15	11	5	30,781
	Direct Business	320					150
INFRASTRUCTURE PROJECT COS.	Market Transaction	9,581	1	2	2	0	24,070
	Direct Business	0					0
FINANCE	Market Transaction	39,735	20	8	4	3	336,780
	Direct Business	15,000					161,400
HOTEL	Market Transaction	7,248	2	0	1	1	1,507
	Direct Business	0					0
PROPERTY	Market Transaction	49,345	33	32	33	47	36,050
	Direct Business	0					0
PLANTATION	Market Transaction	17,831	9	10	15	10	77,919
	Direct Business	0					0
MINING	Market Transaction	44	0	1	0	0	95
	Direct Business	0					0
REITS	Market Transaction	7,570	5	5	7	1	17,108
	Direct Business	0					0
CLOSED/FUND	Market Transaction	2	0	0	1	0	5
	Direct Business	0					0
SPAC	Market Transaction	2,589	0	1	1	2	643
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	973,875	248	245	247	273	1,692,974
	Direct Business	33,969					187,444

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS	Market Transaction	837	0	7	1	15	63
	Direct Business	0					0
INDUSTRIAL PRODUCTS	Market Transaction	71,756	31	27	21	63	6,760
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,689	11	6	7	38	1,270
	Direct Business	0					0
TRADING/SERVICES	Market Transaction	78,354	31	37	30	107	8,272
	Direct Business	0					0
TECHNOLOGY	Market Transaction	27,440	3	5	6	22	1,404
	Direct Business	0					0
INFRASTRUCTURE PROJECT COS.	Market Transaction	345	1	1	1	2	10
	Direct Business	0					0
FINANCE	Market Transaction	10,118	8	10	10	28	1,343
	Direct Business	0					0
PROPERTY	Market Transaction	1,728	5	1	4	40	127
	Direct Business	0					0
PLANTATION	Market Transaction	8,299	0	6	7	8	781
	Direct Business	0					0
STRCWARROTH	Market Transaction	204,032	19	26	3	22	71,279
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	418,597	109	126	90	345	91,308
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS	Market Transaction	2,355	3	4	3	1	203
	Direct Business	0					0
INDUSTRIAL PRODUCTS	Market Transaction	30,578	6	5	11	16	2,596
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,302	2	0	0	0	438
	Direct Business	0					0
TRADING/SERVICES	Market Transaction	43,807	4	9	16	14	8,262
	Direct Business	200					50
TECHNOLOGY	Market Transaction	232,547	23	17	32	22	37,109
	Direct Business	9,120					834
FINANCE	Market Transaction	21	0	1	0	0	12
	Direct Business	0					0
PLANTATION	Market Transaction	535	0	1	0	0	40
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	311,146	38	37	62	53	48,660
	Direct Business	9,320					884

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS	Market Transaction	1,043	1	0	1	4	85
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING/SERVICES	Market Transaction	1,585	1	1	0	4	630
	Direct Business	0					0
FINANCE	Market Transaction	2	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	1	0	0	1	3	0
	Direct Business	0					0
BONDISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	41	0	0	1	0	48
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,671	2	1	4	16	765
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND - EQUIT	Market Transaction	1,463	4	2	2	0	1,675
	Direct Business	0					0
EXCHANGE TRADED FUND - BOND	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND - COMM	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,464	4	2	3	1	1,676
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
LEAP	Market Transaction	40	0	0	1	5	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	40	0	0	1	5	14

LEAF MARKET TOTAL	Market Transaction	40	0	0	1	0	14
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,707,793	401	411	407	693	1,835,397
	Direct Business	43,289					188,328
	Mkt + Dir Business	1,751,082					2,023,724

**Daily Stock Transaction - Monday (30/04/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2018	0001	SCOMNET	MYR	0.335	0.335	0.330	0.330	475,300	157,648
30/04/2018	0002	KOTRA	MYR	1.660	1.660	1.620	1.620	13,000	21,300
30/04/2018	0005	UCREST	MYR	0.295	0.295	0.285	0.290	3,791,900	1,092,358
30/04/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.450	0	0
30/04/2018	0007	PUC	MYR	0.205	0.210	0.195	0.200	33,198,455	6,686,664
30/04/2018	0007LA	PUC-LA	MYR	0.170	0.170	0.170	0.170	10,000	1,700
30/04/2018	0007WA	PUC-WA	MYR	0.140	0.140	0.135	0.135	145,000	19,875
30/04/2018	0007WB	PUC-WB	MYR	0.120	0.125	0.120	0.125	1,534,400	190,729
30/04/2018	0008	WILLOW	MYR	1.130	1.150	1.120	1.120	15,000	16,913
30/04/2018	0010	IRIS	MYR	0.165	0.170	0.160	0.165	16,658,500	2,749,608
30/04/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
30/04/2018	0012	3A	MYR	1.080	1.120	1.060	1.080	969,200	1,052,592
30/04/2018	0017	M3TECH	MYR	0.075	0.080	0.075	0.080	16,300	1,228
30/04/2018	0017WA	M3TECH-WA	MYR	0.035	0.035	0.035	0.035	130,000	4,550
30/04/2018	0018	ACCSOFT	MYR	0.155	0.155	0.150	0.155	61,350	9,496
30/04/2018	0018WA	ACCSOFT-WA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	0020	NETX	MYR	0.030	0.035	0.030	0.030	3,138,100	94,714
30/04/2018	0020WB	NETX-WB	MYR	0.015	0.015	0.010	0.010	530,100	6,852
30/04/2018	0021	GHLSYS	MYR	1.300	1.300	1.280	1.280	114,400	146,615
30/04/2018	0022	PARLO	MYR	0.120	0.120	0.120	0.120	19,000	2,280
30/04/2018	0023	IFCAMSC	MYR	0.290	0.290	0.275	0.285	417,100	115,915
30/04/2018	0024	JAG	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	0025	LNGRES	MYR	0.145	0.145	0.140	0.140	160,000	22,900
30/04/2018	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	10,000	850
30/04/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	0032	REDTONE	MYR	0.235	0.240	0.235	0.240	47,400	11,251
30/04/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	0034	MMAG	MYR	0.235	0.235	0.225	0.230	1,350,400	310,136
30/04/2018	0034PA	MMAG-PA	MYR	0.080	0.080	0.080	0.080	1,500,000	120,000
30/04/2018	0034WB	MMAG-WB	MYR	0.050	0.050	0.050	0.050	1,225,000	61,250
30/04/2018	0035	OPCOM	MYR	0.365	0.375	0.365	0.375	68,000	25,215
30/04/2018	0036	KGROUP	MYR	0.065	0.065	0.065	0.065	550,000	35,750
30/04/2018	0036WA	KGROUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	0037	RGB	MYR	0.235	0.245	0.235	0.240	297,800	71,517
30/04/2018	0038	PTB	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2018	0039	GFM	MYR	0.505	0.510	0.500	0.500	55,174	27,779
30/04/2018	0040	OPENSYS	MYR	0.280	0.280	0.280	0.280	10,000	2,800
30/04/2018	0041	PANPAGE	MYR	0.245	0.255	0.245	0.245	2,539,900	634,786
30/04/2018	0043	MTRONIC	MYR	0.050	0.050	0.050	0.050	1,308,000	65,400
30/04/2018	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	0047	PERISAI	MYR	0.045	0.045	0.045	0.045	2,568,200	115,569
30/04/2018	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	10,000	900
30/04/2018	0049	OCNCASH	MYR	0.505	0.505	0.500	0.500	7,000	3,520
30/04/2018	0050	SYSTECH	MYR	0.225	0.225	0.220	0.220	60,000	13,250
30/04/2018	0051	CUSCAPI	MYR	0.370	0.375	0.360	0.375	2,400,800	886,414
30/04/2018	0053	OSKVI	MYR	0.560	0.565	0.560	0.565	20,610	11,641
30/04/2018	0054	KARYON	MYR	0.165	0.175	0.165	0.175	46,000	7,734

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	0055WA	SERSOL-WA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
30/04/2018	0056	GRANFLO	MYR	0.215	0.215	0.215	0.215	10,000	2,150
30/04/2018	0058	JCBNEXT	MYR	1.690	1.690	1.690	1.690	1,000	1,690
30/04/2018	0059	MMODE	MYR	0.285	0.300	0.285	0.300	30,100	8,580
30/04/2018	0060	SKH	MYR	0.075	0.075	0.070	0.075	2,219,000	164,288
30/04/2018	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	145,000	29,000
30/04/2018	0065	EFORCE	MYR	1.010	1.010	0.985	1.000	707,400	703,495
30/04/2018	0065WA	EFORCE-WA	MYR	0.680	0.680	0.670	0.680	76,000	51,095
30/04/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	0068	ASDION	MYR	0.405	0.480	0.405	0.470	19,186,050	8,728,106
30/04/2018	0068WB	ASDION-WB	MYR	0.115	0.160	0.115	0.155	34,460,185	4,966,444
30/04/2018	0069	VIVOCOM	MYR	0.065	0.070	0.065	0.065	9,406,721	611,442
30/04/2018	0069WB	VIVOCOM-WB	MYR	0.005	0.005	0.005	0.005	110,000	550
30/04/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	0069WD	VIVOCOM-WD	MYR	0.025	0.030	0.025	0.030	195,000	4,900
30/04/2018	0070	MQTECH	MYR	0.060	0.070	0.060	0.065	22,522,900	1,444,852
30/04/2018	0070WA	MQTECH-WA	MYR	0.025	0.030	0.025	0.030	1,197,700	34,943
30/04/2018	0072	AT	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	0072WA	AT-WA	MYR	0.010	0.010	0.010	0.010	54,900	549
30/04/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	0075	MEXTER	MYR	0.395	0.395	0.395	0.395	20,000	7,900
30/04/2018	0075WA	MEXTER-WA	MYR	0.000	0.000	0.000	0.275	0	0
30/04/2018	0078	GDEX	MYR	0.510	0.510	0.495	0.500	440,000	220,363
30/04/2018	0078CI	GDEX-CI	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	0078CJ	GDEX-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	0078CK	GDEX-CK	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	0078CL	GDEX-CL	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	0078WB	GDEX-WB	MYR	0.270	0.270	0.270	0.270	80,000	21,600
30/04/2018	0079	ORION	MYR	0.090	0.095	0.085	0.095	1,241,900	112,087
30/04/2018	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	0080	STRAITS	MYR	0.255	0.255	0.250	0.255	432,800	109,214
30/04/2018	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	0082	GPACKET	MYR	0.325	0.340	0.325	0.330	366,214	120,938
30/04/2018	0083	NOTION	MYR	0.575	0.575	0.555	0.555	637,200	363,136
30/04/2018	0083WC	NOTION-WC	MYR	0.235	0.235	0.235	0.235	23,500	5,523
30/04/2018	0084	TECFAST	MYR	0.375	0.380	0.370	0.375	144,500	54,153
30/04/2018	0085	MLAB	MYR	0.055	0.060	0.055	0.060	76,800	4,237
30/04/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	0085WB	MLAB-WB	MYR	0.020	0.020	0.020	0.020	400,000	8,000
30/04/2018	0086	YGL	MYR	0.135	0.135	0.130	0.130	150,000	20,000
30/04/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.680	0	0
30/04/2018	0090	ELSOFT	MYR	2.460	2.540	2.400	2.480	37,950	92,611
30/04/2018	0091	DAYA	MYR	0.030	0.035	0.030	0.030	1,623,000	50,415
30/04/2018	0092	MTOUCHE	MYR	0.115	0.120	0.115	0.120	146,300	16,826
30/04/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	0093	SOLUTN	MYR	0.160	0.170	0.160	0.170	161,700	26,639
30/04/2018	0093WA	SOLUTN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
30/04/2018	0094	INIX	MYR	0.075	0.080	0.070	0.080	474,200	35,387
30/04/2018	0094WA	INIX-WA	MYR	0.040	0.045	0.040	0.045	7,800	326

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2018	0095	XINGHE	MYR	0.045	0.045	0.040	0.045	1,207,000	54,215
30/04/2018	0095WA	XINGHE-WA	MYR	0.005	0.005	0.005	0.005	228,000	1,140
30/04/2018	0096	NEXGRAM	MYR	0.065	0.070	0.060	0.065	75,549,600	5,018,429
30/04/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	0096WB	NEXGRAM-WB	MYR	0.015	0.020	0.015	0.020	21,600	332
30/04/2018	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	362,000	9,050
30/04/2018	0097	VITROX	MYR	5.230	5.230	5.100	5.170	84,000	433,323
30/04/2018	0097CA	VITROX-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	0097CB	VITROX-CB	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2018	0097CC	VITROX-CC	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2018	0097CF	VITROX-CF	MYR	0.000	0.000	0.000	0.205	0	0
30/04/2018	0097CG	VITROX-CG	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2018	0097CH	VITROX-CH	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	0097CI	VITROX-CI	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2018	0097CJ	VITROX-CJ	MYR	0.035	0.035	0.035	0.035	10,000	350
30/04/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	0098	BAHVEST	MYR	1.180	1.190	1.140	1.170	1,312,400	1,526,964
30/04/2018	0098WA	BAHVEST-WA	MYR	0.860	0.885	0.840	0.860	847,300	732,617
30/04/2018	0099	SCICOM	MYR	2.040	2.070	2.030	2.070	231,000	474,105
30/04/2018	0100	ESCCRAM	MYR	0.195	0.195	0.195	0.195	304,500	59,378
30/04/2018	0101	TMCLIFE	MYR	0.760	0.760	0.750	0.750	26,400	19,885
30/04/2018	0101WB	TMCLIFE-WB	MYR	0.140	0.145	0.140	0.145	135,000	19,096
30/04/2018	0102	CONNECT	MYR	0.155	0.155	0.155	0.155	15,800	2,449
30/04/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	0102WA	CONNECT-WA	MYR	0.080	0.085	0.080	0.085	200,000	16,500
30/04/2018	0102WB	CONNECT-WB	MYR	0.075	0.075	0.075	0.075	42,000	3,150
30/04/2018	0103	MNC	MYR	0.065	0.065	0.065	0.065	1,086,800	70,642
30/04/2018	0103WA	MNC-WA	MYR	0.030	0.030	0.025	0.025	141,000	4,225
30/04/2018	0104	GENETEC	MYR	1.210	1.210	1.200	1.200	18,000	21,690
30/04/2018	0105	ASIAPLY	MYR	0.095	0.100	0.095	0.100	90,100	8,560
30/04/2018	0105PA	ASIAPLY-PA	MYR	0.045	0.050	0.045	0.050	1,301,600	58,573
30/04/2018	0105WA	ASIAPLY-WA	MYR	0.040	0.040	0.040	0.040	67,200	2,688
30/04/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	0106	REXIT	MYR	0.660	0.660	0.650	0.650	45,000	29,470
30/04/2018	0107	EDUSPEC	MYR	0.070	0.070	0.065	0.065	1,237,500	81,738
30/04/2018	0107WA	EDUSPEC-WA	MYR	0.010	0.010	0.010	0.010	196,900	1,969
30/04/2018	0108	N2N	MYR	0.985	1.000	0.960	0.995	2,622,200	2,560,293
30/04/2018	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	10,000	350
30/04/2018	0109WB	SCBUILD-WB	MYR	0.010	0.010	0.010	0.010	580,100	5,801
30/04/2018	0111	K1	MYR	0.145	0.145	0.145	0.145	60,000	8,700
30/04/2018	0112	MIKROMB	MYR	0.335	0.335	0.330	0.330	137,500	45,880
30/04/2018	0113	MMSV	MYR	1.450	1.450	1.400	1.400	136,500	193,838
30/04/2018	0116	FOCUS	MYR	0.155	0.155	0.155	0.155	1,000	155
30/04/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2018	0117	SMRT	MYR	0.155	0.160	0.150	0.150	845,600	130,917
30/04/2018	0118	TRIVE	MYR	0.025	0.030	0.025	0.030	162,000	4,624
30/04/2018	0118WB	TRIVE-WB	MYR	0.015	0.020	0.010	0.015	975,900	14,639
30/04/2018	0119	APPASIA	MYR	0.265	0.270	0.265	0.270	145,900	39,293
30/04/2018	0119WA	APPASIA-WA	MYR	0.170	0.170	0.170	0.170	2,000	340
30/04/2018	0120	VIS	MYR	0.390	0.395	0.365	0.365	121,700	46,270
30/04/2018	0120WB	VIS-WB	MYR	0.125	0.130	0.125	0.130	22,100	2,807
30/04/2018	0122	AIM	MYR	0.000	0.000	0.000	0.220	0	0
30/04/2018	0123	PRIVA	MYR	0.095	0.100	0.095	0.100	36,200	3,575
30/04/2018	0126	MICROLN	MYR	0.470	0.470	0.430	0.470	176,100	81,609
30/04/2018	0127	JHM	MYR	1.070	1.110	1.070	1.100	1,838,100	1,994,014
30/04/2018	0128	FRONTKN	MYR	0.400	0.405	0.395	0.400	4,673,500	1,857,019

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2018	0129	SRIDGE	MYR	0.210	0.225	0.210	0.220	8,451,700	1,867,216
30/04/2018	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	128,300	6,415
30/04/2018	0131	DGSB	MYR	0.070	0.075	0.070	0.075	566,000	40,242
30/04/2018	0132	TDEX	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2018	0132WA	TDEX-WA	MYR	0.020	0.025	0.020	0.025	256,100	5,403
30/04/2018	0133	SANICHI	MYR	0.095	0.095	0.095	0.095	100,600	9,557
30/04/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	0136	GREENYB	MYR	0.165	0.165	0.165	0.165	12,000	1,980
30/04/2018	0138	MYEG	MYR	2.590	2.640	2.570	2.620	9,230,629	24,073,957
30/04/2018	013825	MYEG-C25	MYR	0.280	0.290	0.280	0.290	20,200	5,658
30/04/2018	013826	MYEG-C26	MYR	0.000	0.000	0.000	0.395	0	0
30/04/2018	013827	MYEG-C27	MYR	0.140	0.150	0.140	0.150	500,000	72,250
30/04/2018	013828	MYEG-C28	MYR	0.175	0.180	0.170	0.180	340,000	60,100
30/04/2018	013829	MYEG-C29	MYR	0.000	0.000	0.000	0.320	0	0
30/04/2018	013830	MYEG-C30	MYR	0.000	0.000	0.000	0.235	0	0
30/04/2018	013831	MYEG-C31	MYR	0.160	0.170	0.160	0.170	220,000	36,450
30/04/2018	013832	MYEG-C32	MYR	0.120	0.125	0.120	0.125	4,400,000	538,040
30/04/2018	013833	MYEG-C33	MYR	0.160	0.165	0.150	0.160	221,800	35,272
30/04/2018	013834	MYEG-C34	MYR	0.130	0.135	0.130	0.135	200	27
30/04/2018	013835	MYEG-C35	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	013836	MYEG-C36	MYR	0.085	0.085	0.085	0.085	100,000	8,500
30/04/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	0140	STERPRO	MYR	0.235	0.235	0.235	0.235	27,625	6,486
30/04/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	0143	KEYASIC	MYR	0.150	0.150	0.140	0.145	1,484,100	215,623
30/04/2018	0145	TFP	MYR	0.150	0.155	0.140	0.145	341,100	51,170
30/04/2018	0145WA	TFP-WA	MYR	0.055	0.060	0.050	0.055	1,454,100	79,661
30/04/2018	0146	JFTECH	MYR	0.000	0.000	0.000	0.700	0	0
30/04/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
30/04/2018	0148	SUNZEN	MYR	0.220	0.220	0.215	0.215	61,500	13,523
30/04/2018	0148WA	SUNZEN-WA	MYR	0.140	0.140	0.140	0.140	64,100	8,974
30/04/2018	0148WB	SUNZEN-WB	MYR	0.090	0.090	0.090	0.090	40,000	3,600
30/04/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.595	0	0
30/04/2018	0150	FINTEC	MYR	0.095	0.100	0.090	0.090	591,500	55,619
30/04/2018	0150PA	FINTEC-PA	MYR	0.045	0.045	0.045	0.045	55,032	2,475
30/04/2018	0150WA	FINTEC-WA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
30/04/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	0151	KGB	MYR	0.720	0.725	0.720	0.725	36,000	26,045
30/04/2018	0151WA	KGB-WA	MYR	0.280	0.320	0.280	0.315	26,000	7,785
30/04/2018	0152	DGB	MYR	0.105	0.115	0.105	0.110	977,200	105,743
30/04/2018	0153	OVERSEA	MYR	0.160	0.160	0.160	0.160	19,700	3,152
30/04/2018	0154	EAH	MYR	0.035	0.035	0.030	0.030	3,672,300	118,354
30/04/2018	0154WB	EAH-WB	MYR	0.005	0.005	0.005	0.005	585,300	2,927
30/04/2018	0154WC	EAH-WC	MYR	0.005	0.005	0.005	0.005	427,000	2,135
30/04/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,608,400	16,084
30/04/2018	0154WE	EAH-WE	MYR	0.015	0.020	0.010	0.015	20,487,858	306,465
30/04/2018	0155	MGRC	MYR	0.270	0.275	0.270	0.270	11,100	2,998
30/04/2018	0156	MPAY	MYR	0.175	0.175	0.170	0.170	415,700	72,717
30/04/2018	0157	FOCUSP	MYR	0.220	0.220	0.220	0.220	1,000	220
30/04/2018	0158	SCC	MYR	0.480	0.480	0.480	0.480	9,900	4,752
30/04/2018	0159	AMEDIA	MYR	0.085	0.090	0.085	0.085	158,600	13,821
30/04/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	400,000	38,000
30/04/2018	0161	SCH	MYR	0.180	0.190	0.180	0.185	311,000	56,780



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30/04/2018	0161WA	SCH-WA	MYR	0.085	0.085	0.085	0.085	117,000	9,945
30/04/2018	0162	IJACOBS	MYR	0.305	0.315	0.305	0.315	25,500	7,783
30/04/2018	0163	CAREPLS	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2018	0165	XOX	MYR	0.075	0.080	0.075	0.075	629,000	47,320
30/04/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	0166	INARI	MYR	1.770	1.780	1.690	1.720	6,592,834	11,339,334
30/04/2018	016610	INARI-C10	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	016611	INARI-C11	MYR	0.030	0.030	0.020	0.030	2,569,200	63,963
30/04/2018	016612	INARI-C12	MYR	0.030	0.030	0.030	0.030	200,000	6,000
30/04/2018	016613	INARI-C13	MYR	0.065	0.065	0.055	0.060	3,395,100	214,324
30/04/2018	016614	INARI-C14	MYR	0.120	0.120	0.105	0.110	116,200	12,705
30/04/2018	016615	INARI-C15	MYR	0.020	0.020	0.015	0.015	1,225,800	22,992
30/04/2018	0166C6	INARI-C6	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2018	0166C7	INARI-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	0166C8	INARI-C8	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	0166C9	INARI-C9	MYR	0.105	0.110	0.090	0.095	557,400	56,035
30/04/2018	0166WA	INARI-WA	MYR	1.600	1.600	1.560	1.600	53,859	84,771
30/04/2018	0166WB	INARI-WB	MYR	1.270	1.270	1.180	1.220	187,300	225,344
30/04/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	0168	BOILERM	MYR	0.680	0.680	0.670	0.670	27,100	18,407
30/04/2018	0169	SMTRACK	MYR	0.110	0.120	0.110	0.115	70,000	8,002
30/04/2018	0170	KANGER	MYR	0.100	0.105	0.100	0.105	114,280	11,430
30/04/2018	0170WA	KANGER-WA	MYR	0.050	0.055	0.050	0.055	117,200	5,870
30/04/2018	0171	PLABS	MYR	0.285	0.290	0.285	0.290	35,000	10,000
30/04/2018	0172	OCK	MYR	0.795	0.805	0.795	0.800	159,200	127,231
30/04/2018	0172WA	OCK-WA	MYR	0.200	0.205	0.200	0.205	230,000	46,130
30/04/2018	0173	REV	MYR	0.250	0.260	0.250	0.260	157,000	40,200
30/04/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	0174WA	IDMENSN-WA	MYR	0.015	0.015	0.015	0.015	6,784,600	101,769
30/04/2018	0175	HHGROUP	MYR	0.000	0.000	0.000	0.205	0	0
30/04/2018	0176	KRONO	MYR	0.680	0.690	0.640	0.650	3,634,100	2,427,065
30/04/2018	0177	PASUKGB	MYR	0.115	0.115	0.115	0.115	8,000	920
30/04/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2018	0179	BIOHLDG	MYR	0.215	0.215	0.205	0.210	445,900	92,909
30/04/2018	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	0180	KTC	MYR	0.140	0.140	0.135	0.140	753,000	105,345
30/04/2018	0181	AEMULUS	MYR	0.335	0.340	0.335	0.335	256,000	86,200
30/04/2018	0182	LKL	MYR	0.150	0.150	0.145	0.150	76,300	11,295
30/04/2018	0183	SALUTE	MYR	0.550	0.565	0.535	0.535	551,100	299,080
30/04/2018	0185	HSSEB	MYR	1.400	1.440	1.400	1.430	57,100	81,666
30/04/2018	0185WA	HSSEB-WA	MYR	0.475	0.495	0.475	0.495	18,549	9,036
30/04/2018	0186	PTRANS	MYR	0.250	0.250	0.245	0.245	1,543,940	385,831
30/04/2018	0186WA	PTRANS-WA	MYR	0.110	0.110	0.110	0.110	194,500	21,395
30/04/2018	0187	BCMALL	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2018	0188	HLT	MYR	0.260	0.280	0.260	0.275	1,870,900	506,288
30/04/2018	0188WA	HLT-WA	MYR	0.150	0.165	0.150	0.160	977,850	156,323
30/04/2018	0189	MATANG	MYR	0.075	0.080	0.075	0.075	535,000	40,250
30/04/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.310	0	0
30/04/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.580	0	0
30/04/2018	0192	INTA	MYR	0.340	0.340	0.335	0.335	1,211,300	409,828
30/04/2018	0193	KAB	MYR	0.225	0.225	0.225	0.225	10,000	2,250
30/04/2018	0195	BINACOM	MYR	0.405	0.410	0.400	0.405	275,800	110,977
30/04/2018	0196	QES	MYR	0.185	0.190	0.180	0.180	1,060,400	192,569
30/04/2018	0197	WEGMANS	MYR	0.240	0.240	0.240	0.240	1,000	240
30/04/2018	0198	GDB	MYR	0.305	0.315	0.305	0.310	91,000	28,145



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30/04/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.415	0	0
30/04/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.530	0	0
30/04/2018	03005	MHCARE	MYR	0.340	0.340	0.340	0.340	40,000	13,600
30/04/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
30/04/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.700	0	0
30/04/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.500	0	0
30/04/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
30/04/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
30/04/2018	06503G	FBMKLCI-C3G	MYR	0.000	0.000	0.000	0.370	0	0
30/04/2018	06503H	FBMKLCI-C3H	MYR	0.000	0.000	0.000	0.580	0	0
30/04/2018	06503I	FBMKLCI-C3I	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2018	06503J	FBMKLCI-C3J	MYR	0.000	0.000	0.000	0.205	0	0
30/04/2018	06503K	FBMKLCI-C3K	MYR	0.235	0.250	0.235	0.250	70,000	17,275
30/04/2018	06503L	FBMKLCI-C3L	MYR	0.000	0.000	0.000	0.365	0	0
30/04/2018	06503M	FBMKLCI-C3M	MYR	0.000	0.000	0.000	0.580	0	0
30/04/2018	06503N	FBMKLCI-C3N	MYR	0.125	0.125	0.125	0.125	450,000	56,250
30/04/2018	06503O	FBMKLCI-C3O	MYR	0.100	0.100	0.100	0.100	5,000	500
30/04/2018	06503P	FBMKLCI-C3P	MYR	0.000	0.000	0.000	0.390	0	0
30/04/2018	06503Q	FBMKLCI-C3Q	MYR	0.635	0.635	0.635	0.635	15,000	9,525
30/04/2018	06503R	FBMKLCI-C3R	MYR	0.080	0.095	0.080	0.095	391,800	32,421
30/04/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.540	0	0
30/04/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.720	0	0
30/04/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	1.190	0	0
30/04/2018	06503V	FBMKLCI-C3V	MYR	0.170	0.175	0.170	0.175	24,800	4,316
30/04/2018	06504I	FBMKLCI-H4I	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2018	06504J	FBMKLCI-H4J	MYR	0.000	0.000	0.000	0.210	0	0
30/04/2018	06504K	FBMKLCI-H4K	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	06504L	FBMKLCI-H4L	MYR	0.025	0.030	0.025	0.025	269,000	7,225
30/04/2018	06504M	FBMKLCI-H4M	MYR	0.065	0.065	0.060	0.065	2,215,200	135,348
30/04/2018	06504N	FBMKLCI-H4N	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2018	06504O	FBMKLCI-H4O	MYR	0.000	0.000	0.000	0.270	0	0
30/04/2018	06504P	FBMKLCI-H4P	MYR	0.140	0.140	0.130	0.135	2,252,400	305,315
30/04/2018	06504Q	FBMKLCI-H4Q	MYR	0.155	0.155	0.150	0.155	498,000	75,101
30/04/2018	06504R	FBMKLCI-H4R	MYR	0.250	0.250	0.250	0.250	40,000	10,000
30/04/2018	06504S	FBMKLCI-H4S	MYR	0.410	0.410	0.395	0.400	558,400	225,414
30/04/2018	06504T	FBMKLCI-H4T	MYR	0.195	0.195	0.185	0.185	265,300	51,049
30/04/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.450	0	0
30/04/2018	06504V	FBMKLCI-H4V	MYR	0.505	0.505	0.505	0.505	100,000	50,500
30/04/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.695	0	0
30/04/2018	06504X	FBMKLCI-H4X	MYR	0.125	0.130	0.120	0.125	486,000	59,660
30/04/2018	06511V	HSI-C1V	MYR	0.715	0.805	0.715	0.805	39,500	29,353
30/04/2018	06511W	HSI-C1W	MYR	0.000	0.000	0.000	1.550	0	0
30/04/2018	06511X	HSI-C1X	MYR	0.230	0.270	0.230	0.250	10,639,000	2,640,425
30/04/2018	06511Y	HSI-C1Y	MYR	0.520	0.610	0.520	0.605	2,075,200	1,188,800
30/04/2018	06512X	HSI-H2X	MYR	0.170	0.170	0.115	0.115	12,833,500	1,601,056
30/04/2018	06512Y	HSI-H2Y	MYR	0.340	0.340	0.235	0.245	8,691,000	2,227,754
30/04/2018	06512Z	HSI-H2Z	MYR	0.280	0.280	0.235	0.245	25,416,400	6,224,074
30/04/2018	06513A	HSI-C3A	MYR	0.360	0.415	0.360	0.400	37,017,000	14,643,232
30/04/2018	06513B	HSI-C3B	MYR	0.425	0.530	0.425	0.520	27,032,200	13,171,274
30/04/2018	06513C	HSI-C3C	MYR	0.105	0.145	0.105	0.135	7,300,100	972,877
30/04/2018	06513D	HSI-C3D	MYR	0.255	0.315	0.255	0.300	19,557,600	5,617,547
30/04/2018	06513E	HSI-C3E	MYR	0.435	0.535	0.435	0.530	8,514,500	4,197,974
30/04/2018	06513F	HSI-C3F	MYR	0.730	0.805	0.730	0.800	268,600	206,223
30/04/2018	06513G	HSI-C3G	MYR	1.030	1.080	1.030	1.080	60,000	64,050

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30/04/2018	06513H	HSI-C3H	MYR	0.695	0.760	0.695	0.755	403,100	284,993
30/04/2018	06513I	HSI-C3I	MYR	0.945	1.010	0.945	1.010	341,800	327,856
30/04/2018	06514A	HSI-H4A	MYR	0.465	0.465	0.395	0.410	22,812,600	9,298,107
30/04/2018	06514B	HSI-H4B	MYR	0.510	0.510	0.450	0.455	5,420,300	2,526,963
30/04/2018	06514C	HSI-H4C	MYR	0.750	0.750	0.655	0.665	3,490,900	2,348,072
30/04/2018	06514D	HSI-H4D	MYR	1.080	1.080	0.975	0.990	513,700	518,326
30/04/2018	06514E	HSI-H4E	MYR	0.710	0.715	0.660	0.665	1,025,200	694,423
30/04/2018	06514F	HSI-H4F	MYR	1.030	1.030	0.915	0.925	444,000	420,963
30/04/2018	06514G	HSI-H4G	MYR	0.690	0.690	0.655	0.660	94,300	64,798
30/04/2018	06514H	HSI-H4H	MYR	0.955	0.965	0.900	0.900	241,000	226,615
30/04/2018	06514I	HSI-H4I	MYR	0.605	0.605	0.560	0.560	114,100	65,568
30/04/2018	06514J	HSI-H4J	MYR	0.765	0.765	0.765	0.765	20,000	15,300
30/04/2018	0656CB	SP500-CB	MYR	0.320	0.320	0.320	0.320	54,400	17,408
30/04/2018	0656CC	SP500-CC	MYR	0.430	0.430	0.430	0.430	5,000	2,150
30/04/2018	0656HB	SP500-HB	MYR	0.240	0.240	0.235	0.235	430,000	101,100
30/04/2018	0656HC	SP500-HC	MYR	0.545	0.545	0.535	0.535	448,400	242,173
30/04/2018	070312	A50CHIN-C12	MYR	0.050	0.055	0.050	0.055	360,000	19,550
30/04/2018	070313	A50CHIN-C13	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2018	070314	A50CHIN-C14	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	070315	A50CHIN-H15	MYR	1.100	1.110	1.090	1.100	201,000	221,100
30/04/2018	070316	A50CHIN-C16	MYR	0.125	0.125	0.095	0.100	520,000	54,750
30/04/2018	0703H7	A50CHIN-H7	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2018	0703H8	A50CHIN-H8	MYR	0.000	0.000	0.000	0.585	0	0
30/04/2018	0703H9	A50CHIN-H9	MYR	0.655	0.655	0.655	0.655	6,400	4,192
30/04/2018	0800EA	ABFMY1	MYR	1.153	1.153	1.153	1.153	900	1,038
30/04/2018	0820EA	FBMKLCI-EA	MYR	1.950	1.950	1.950	1.950	1,600	3,120
30/04/2018	0821EA	MYETFDJ	MYR	1.160	1.200	1.160	1.200	50,000	58,435
30/04/2018	0822EA	CIMBA40	MYR	2.020	2.020	2.020	2.020	1,000	2,020
30/04/2018	0823EA	CIMBC50	MYR	1.620	1.630	1.620	1.630	41,500	67,240
30/04/2018	0824EA	MYETFID	MYR	1.135	1.140	1.130	1.135	1,346,000	1,522,040
30/04/2018	0825EA	METFSID	MYR	0.829	0.829	0.829	0.829	20,000	16,580
30/04/2018	0826EA	METFAPA	MYR	1.040	1.040	1.030	1.030	2,000	2,070
30/04/2018	0827EA	METFUS50	USD	0.980	0.980	0.980	3.838	1,000	3,838
30/04/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
30/04/2018	1007	AMPROP	MYR	0.660	0.665	0.660	0.660	72,124	47,661
30/04/2018	1007PA	AMPROP-PA	MYR	0.310	0.310	0.305	0.305	6,210	1,895
30/04/2018	1007PB	AMPROP-PB	MYR	0.620	0.645	0.620	0.645	800	514
30/04/2018	1015	AMBANK	MYR	3.790	3.950	3.790	3.900	3,011,411	11,724,323
30/04/2018	1015C1	AMBANK-C1	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	1015C4	AMBANK-C4	MYR	0.015	0.025	0.015	0.025	200,100	3,003
30/04/2018	1015C5	AMBANK-C5	MYR	0.045	0.050	0.040	0.045	111,400	5,007
30/04/2018	1015C6	AMBANK-C6	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	1015C7	AMBANK-C7	MYR	0.020	0.025	0.020	0.025	100,100	2,003
30/04/2018	1015C8	AMBANK-C8	MYR	0.080	0.090	0.080	0.090	200	17
30/04/2018	1015C9	AMBANK-C9	MYR	0.130	0.150	0.130	0.150	256,000	35,905
30/04/2018	1023	CIMB	MYR	7.220	7.230	7.170	7.200	10,493,593	75,591,011
30/04/2018	102328	CIMB-C28	MYR	0.000	0.000	0.000	0.320	0	0
30/04/2018	102329	CIMB-C29	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2018	102330	CIMB-C30	MYR	0.265	0.265	0.255	0.255	255,000	65,725
30/04/2018	102331	CIMB-C31	MYR	0.145	0.145	0.145	0.145	100,000	14,500
30/04/2018	102332	CIMB-C32	MYR	0.120	0.120	0.120	0.120	3,443,400	413,208
30/04/2018	102333	CIMB-C33	MYR	0.175	0.175	0.175	0.175	130,100	22,768
30/04/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	1058	MANULFE	MYR	2.900	2.900	2.900	2.900	1,500	4,350
30/04/2018	1066	RHBBANK	MYR	5.330	5.340	5.290	5.300	782,765	4,160,152

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30/04/2018	1066C3	RHBBANK-C3	MYR	0.135	0.140	0.135	0.140	800	110
30/04/2018	1066C4	RHBBANK-C4	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	1066C5	RHBBANK-C5	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	1066C6	RHBBANK-C6	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2018	1066C7	RHBBANK-C7	MYR	0.060	0.060	0.060	0.060	15,000	900
30/04/2018	1082	HLFG	MYR	19.440	19.500	19.300	19.480	210,608	4,094,532
30/04/2018	1147	GOB	MYR	0.250	0.255	0.250	0.255	200,050	50,706
30/04/2018	1147WA	GOB-WA	MYR	0.050	0.060	0.050	0.060	80,400	4,173
30/04/2018	1155	MAYBANK	MYR	10.760	10.800	10.720	10.780	9,901,971	106,565,876
30/04/2018	115534	MAYBANKC34	MYR	0.530	0.540	0.530	0.540	13,600	7,308
30/04/2018	115535	MAYBANKC35	MYR	0.000	0.000	0.000	0.285	0	0
30/04/2018	115536	MAYBANKC36	MYR	0.000	0.000	0.000	0.225	0	0
30/04/2018	115537	MAYBANKC37	MYR	0.230	0.235	0.225	0.235	200,000	46,000
30/04/2018	115538	MAYBANKC38	MYR	0.185	0.185	0.175	0.185	2,065,500	371,455
30/04/2018	115539	MAYBANKC39	MYR	0.120	0.125	0.120	0.120	465,100	55,813
30/04/2018	115540	MAYBANKC40	MYR	0.135	0.135	0.130	0.135	314,400	41,933
30/04/2018	115541	MAYBANKC41	MYR	0.210	0.215	0.210	0.215	1,000	211
30/04/2018	1163	ALLIANZ	MYR	11.860	11.860	11.520	11.580	222,100	2,575,508
30/04/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	11.700	0	0
30/04/2018	1171	MBSB	MYR	1.120	1.160	1.120	1.150	2,881,260	3,281,364
30/04/2018	117110	MBSB-C10	MYR	0.080	0.080	0.080	0.080	589,500	47,160
30/04/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	1171C4	MBSB-C4	MYR	0.035	0.040	0.035	0.040	584,800	20,618
30/04/2018	1171C5	MBSB-C5	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	1171C6	MBSB-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	1171C7	MBSB-C7	MYR	0.115	0.130	0.115	0.125	563,500	67,926
30/04/2018	1171C8	MBSB-C8	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	1198	MAA	MYR	0.680	0.680	0.670	0.670	132,200	89,695
30/04/2018	1201	SUMATEC	MYR	0.065	0.070	0.065	0.065	39,882,100	2,592,712
30/04/2018	1201WA	SUMATEC-WA	MYR	0.045	0.045	0.045	0.045	411,500	18,518
30/04/2018	1201WB	SUMATEC-WB	MYR	0.015	0.015	0.015	0.015	90,000	1,350
30/04/2018	1287	PMHLDG	MYR	0.160	0.165	0.155	0.165	6,914,200	1,106,571
30/04/2018	1295	PBBANK	MYR	23.620	23.880	23.620	23.800	4,154,430	98,966,709
30/04/2018	129515	PBBANK-C15	MYR	0.000	0.000	0.000	0.745	0	0
30/04/2018	129516	PBBANK-C16	MYR	0.000	0.000	0.000	0.445	0	0
30/04/2018	129519	PBBANK-C19	MYR	0.200	0.200	0.200	0.200	316,400	63,280
30/04/2018	129520	PBBANK-C20	MYR	0.140	0.145	0.140	0.140	75,100	10,519
30/04/2018	129521	PBBANK-C21	MYR	0.215	0.215	0.215	0.215	134,000	28,810
30/04/2018	1368	EDGENTA	MYR	2.310	2.410	2.310	2.400	247,500	587,334
30/04/2018	1481	ASB	MYR	0.120	0.125	0.120	0.125	1,559,800	194,475
30/04/2018	1503	GUOCO	MYR	0.910	0.925	0.900	0.910	74,300	67,335
30/04/2018	1538	SYMLIFE	MYR	0.710	0.710	0.710	0.710	51,102	36,282
30/04/2018	1538WB	SYMLIFE-WB	MYR	0.090	0.090	0.090	0.090	10,000	900
30/04/2018	1562	BJTOTO	MYR	2.100	2.110	2.090	2.100	371,543	779,097
30/04/2018	1589	IWCITY	MYR	0.725	0.725	0.720	0.720	837,600	603,902
30/04/2018	1619	DRBHCOM	MYR	2.170	2.220	2.100	2.170	4,064,500	8,799,920
30/04/2018	161942	DRBHCOMC42	MYR	0.255	0.300	0.235	0.300	999,100	264,393
30/04/2018	161945	DRBHCOMC45	MYR	0.120	0.130	0.120	0.125	49,900	6,293
30/04/2018	161946	DRBHCOMC46	MYR	0.180	0.205	0.180	0.200	1,119,800	216,520
30/04/2018	161947	DRBHCOMC47	MYR	0.125	0.140	0.120	0.135	5,039,500	641,215
30/04/2018	161948	DRBHCOMC48	MYR	0.105	0.105	0.085	0.095	4,001,500	378,411
30/04/2018	161949	DRBHCOMC49	MYR	0.070	0.080	0.070	0.080	1,906,800	146,992
30/04/2018	161950	DRBHCOMC50	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	161951	DRBHCOMC51	MYR	0.085	0.100	0.080	0.080	306,200	27,336

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30/04/2018	161952	DRBHCOMC52	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	161953	DRBHCOMC53	MYR	0.060	0.075	0.060	0.070	572,500	37,028
30/04/2018	161954	DRBHCOMC54	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/04/2018	161955	DRBHCOMC55	MYR	0.055	0.055	0.055	0.055	95,000	5,225
30/04/2018	1643	LANDMRK	MYR	0.700	0.700	0.680	0.700	300,600	205,360
30/04/2018	1651	MRCB	MYR	1.000	1.030	0.995	1.030	5,507,263	5,571,548
30/04/2018	165119	MRCB-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	165120	MRCB-C20	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	165121	MRCB-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	165126	MRCB-C26	MYR	0.050	0.055	0.045	0.055	118,500	6,474
30/04/2018	165127	MRCB-C27	MYR	0.035	0.035	0.035	0.035	130,000	4,550
30/04/2018	165128	MRCB-C28	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	165130	MRCB-C30	MYR	0.055	0.060	0.055	0.060	570,000	33,700
30/04/2018	1651WA	MRCB-WA	MYR	0.010	0.015	0.010	0.010	631,200	7,112
30/04/2018	1651WB	MRCB-WB	MYR	0.310	0.315	0.305	0.315	678,600	209,943
30/04/2018	1694	MENANG	MYR	0.410	0.435	0.410	0.435	58,240	23,934
30/04/2018	1694WB	MENANG-WB	MYR	0.050	0.050	0.050	0.050	19,800	990
30/04/2018	1724	PARAMON	MYR	1.880	1.880	1.870	1.880	349,200	656,481
30/04/2018	1783	SPB	MYR	4.250	4.250	4.210	4.210	34,800	147,150
30/04/2018	1818	BURSA	MYR	7.280	7.280	7.220	7.220	293,332	2,121,342
30/04/2018	181814	BURSA-C14	MYR	0.165	0.175	0.165	0.175	21,400	3,552
30/04/2018	181815	BURSA-C15	MYR	0.150	0.150	0.150	0.150	59,000	8,850
30/04/2018	181816	BURSA-C16	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2018	1899	BKAWAN	MYR	0.000	0.000	0.000	18.500	0	0
30/04/2018	1902	PINEPAC	MYR	0.170	0.185	0.170	0.185	11,000	2,020
30/04/2018	1929	CHINTEK	MYR	7.020	7.020	7.020	7.020	1,500	10,530
30/04/2018	1961	IOICORP	MYR	4.780	4.800	4.730	4.790	5,185,394	24,812,320
30/04/2018	196115	IOICORP-C15	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2018	196116	IOICORP-C16	MYR	0.155	0.155	0.155	0.155	600,000	93,000
30/04/2018	196117	IOICORP-C17	MYR	0.140	0.150	0.140	0.150	1,389,600	203,690
30/04/2018	1996	KRETAM	MYR	0.815	0.820	0.815	0.820	500,400	410,303
30/04/2018	2038	NSOP	MYR	3.550	3.550	3.550	3.550	2,000	7,100
30/04/2018	2054	TDM	MYR	0.335	0.340	0.330	0.340	251,200	84,696
30/04/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.695	0	0
30/04/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	2089	UTDPLT	MYR	26.420	26.640	26.400	26.600	7,200	190,188
30/04/2018	2097	EASTLND	MYR	0.185	0.190	0.175	0.175	1,976,400	355,173
30/04/2018	2127	COMFORT	MYR	0.790	0.790	0.780	0.780	285,300	223,689
30/04/2018	2135	GOPENG	MYR	1.410	1.410	1.400	1.400	6,100	8,583
30/04/2018	2143	ECM	MYR	0.330	0.360	0.330	0.360	247,700	87,008
30/04/2018	2186	KUCHAI	MYR	2.180	2.190	2.180	2.180	43,500	95,074
30/04/2018	2194	MMCCORP	MYR	1.380	1.440	1.360	1.440	1,936,800	2,736,757
30/04/2018	219410	MMCCORPC10	MYR	0.070	0.070	0.070	0.070	20,000	1,400
30/04/2018	2194C6	MMCCORP-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	2194C8	MMCCORP-C8	MYR	0.025	0.025	0.015	0.025	456,300	8,490
30/04/2018	2194C9	MMCCORP-C9	MYR	0.010	0.010	0.010	0.010	350,000	3,500
30/04/2018	2208	PTGTIN	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2018	2216	IJMLNT	MYR	0.000	0.000	0.000	2.340	0	0
30/04/2018	2224	SDRED	MYR	0.760	0.760	0.760	0.760	50,000	38,000
30/04/2018	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	5,965,500	208,793
30/04/2018	2283	ZELAN	MYR	0.090	0.095	0.090	0.095	1,015,100	91,935
30/04/2018	2283WA	ZELAN-WA	MYR	0.030	0.030	0.025	0.030	145,100	3,703
30/04/2018	2291	GENP	MYR	9.820	9.910	9.820	9.900	1,113,773	11,025,952
30/04/2018	2291WA	GENP-WA	MYR	2.050	2.060	2.050	2.060	70,000	143,650
30/04/2018	2305	AYER	MYR	0.000	0.000	0.000	6.000	0	0

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30/04/2018	2429	TANCO	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	2445	KLK	MYR	25.200	25.500	25.200	25.480	430,545	10,968,388
30/04/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
30/04/2018	2488	ABMB	MYR	4.350	4.400	4.310	4.350	463,242	2,020,940
30/04/2018	2488CU	ABMB-CU	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	2488CV	ABMB-CV	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	2488CW	ABMB-CW	MYR	0.095	0.095	0.095	0.095	40,000	3,800
30/04/2018	2542	RVIEW	MYR	3.600	3.600	3.600	3.600	25,000	90,000
30/04/2018	2569	SBAGAN	MYR	3.280	3.280	3.280	3.280	3,000	9,840
30/04/2018	2577	YTLLAND	MYR	0.465	0.465	0.465	0.465	48,500	22,553
30/04/2018	2577LA	YTLLAND-LA	MYR	0.455	0.455	0.455	0.455	1,000	455
30/04/2018	2593	UMCCA	MYR	6.050	6.100	6.050	6.100	41,988	255,524
30/04/2018	2607	INCKEN	MYR	0.680	0.690	0.680	0.690	20,000	13,725
30/04/2018	2658	AJI	MYR	21.700	22.000	21.600	22.000	37,600	816,172
30/04/2018	2674	ALCOM	MYR	0.780	0.780	0.780	0.780	15,000	11,700
30/04/2018	2682	AISB	MYR	0.320	0.320	0.300	0.300	400	122
30/04/2018	2739	HUAAN	MYR	0.375	0.375	0.365	0.365	9,730,300	3,573,404
30/04/2018	2755	FCW	MYR	0.000	0.000	0.000	0.840	0	0
30/04/2018	2771	BSTEAD	MYR	2.560	2.570	2.560	2.570	211,364	542,747
30/04/2018	2771CM	BSTEAD-CM	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	2828	CIHLDG	MYR	1.960	1.960	1.960	1.960	13,200	25,872
30/04/2018	2836	CARLSBG	MYR	19.700	19.800	19.600	19.780	90,800	1,790,758
30/04/2018	2852	CMSB	MYR	4.020	4.070	4.020	4.050	1,101,400	4,471,304
30/04/2018	285210	CMSB-C10	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2018	285211	CMSB-C11	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2018	285212	CMSB-C12	MYR	0.090	0.090	0.090	0.090	100,000	9,000
30/04/2018	2852C8	CMSB-C8	MYR	0.055	0.055	0.055	0.055	9,700	534
30/04/2018	2852C9	CMSB-C9	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2018	2879	CCM	MYR	0.000	0.000	0.000	2.010	159	313
30/04/2018	2925	CCB	MYR	1.930	1.970	1.910	1.970	8,300	15,975
30/04/2018	2984	FACBIND	MYR	1.370	1.370	1.360	1.360	20,500	27,885
30/04/2018	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	1,992,500	209,313
30/04/2018	3026	DLADY	MYR	67.800	68.100	67.100	67.720	2,741	185,246
30/04/2018	3034	HAPSENG	MYR	9.740	9.880	9.740	9.800	685,205	6,747,649
30/04/2018	3034CV	HAPSENG-CV	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2018	3042	PETRONM	MYR	7.760	7.780	7.720	7.770	158,600	1,228,957
30/04/2018	3042CE	PETRONM-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	3042CG	PETRONM-CG	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	3042CH	PETRONM-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	3042CI	PETRONM-CI	MYR	0.015	0.015	0.015	0.015	300,000	4,500
30/04/2018	3042CJ	PETRONM-CJ	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	3042CK	PETRONM-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	3042CL	PETRONM-CL	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	3042CM	PETRONM-CM	MYR	0.020	0.020	0.020	0.020	391,800	7,836
30/04/2018	3042CN	PETRONM-CN	MYR	0.015	0.015	0.015	0.015	40,000	600
30/04/2018	3042CO	PETRONM-CO	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2018	3069	MFCB	MYR	3.300	3.300	3.270	3.300	73,100	240,407
30/04/2018	3069CC	MFCB-CC	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	3069CD	MFCB-CD	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	3069WA	MFCB-WA	MYR	1.620	1.650	1.610	1.620	10,100	16,283
30/04/2018	3107	FIMACOR	MYR	1.930	1.930	1.920	1.920	9,000	17,320
30/04/2018	3115	KBUNAI	MYR	0.075	0.080	0.075	0.080	703,900	53,293
30/04/2018	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.020	0.025	150,000	3,550
30/04/2018	3158	YNHPROP	MYR	1.370	1.380	1.360	1.370	253,366	347,087
30/04/2018	3174	L&G	MYR	0.165	0.170	0.165	0.170	776,200	129,494

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30/04/2018	3174LA	L&G-LA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	3182	GENTING	MYR	8.830	8.950	8.750	8.930	2,285,166	20,289,275
30/04/2018	318246	GENTINGC46	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	318247	GENTINGC47	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	318248	GENTINGC48	MYR	0.055	0.060	0.055	0.060	214,600	12,331
30/04/2018	318249	GENTINGC49	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	3182WA	GENTING-WA	MYR	0.850	0.920	0.840	0.920	538,200	475,843
30/04/2018	3204	GKENT	MYR	3.800	3.950	3.800	3.950	1,109,448	4,302,500
30/04/2018	3204CA	GKENT-CA	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2018	3204CB	GKENT-CB	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	3204CC	GKENT-CC	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	3204CD	GKENT-CD	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2018	3204CE	GKENT-CE	MYR	0.105	0.115	0.105	0.115	313,500	34,659
30/04/2018	3204CF	GKENT-CF	MYR	0.150	0.150	0.150	0.150	73,400	11,010
30/04/2018	3239	BJASSET	MYR	0.475	0.475	0.460	0.460	778,300	366,216
30/04/2018	3247	GUH	MYR	0.600	0.610	0.600	0.610	32,000	19,420
30/04/2018	3255	HEIM	MYR	20.360	20.480	20.360	20.480	7,800	159,706
30/04/2018	3298	HEXZA	MYR	0.695	0.700	0.685	0.700	37,500	25,729
30/04/2018	3301	HLIND	MYR	10.740	10.960	10.620	10.780	75,700	808,648
30/04/2018	3336	IJM	MYR	2.790	2.980	2.720	2.980	4,773,985	13,784,638
30/04/2018	333610	IJM-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	333611	IJM-C11	MYR	0.030	0.035	0.030	0.035	220,000	7,550
30/04/2018	333612	IJM-C12	MYR	0.030	0.030	0.030	0.030	30,000	900
30/04/2018	333613	IJM-C13	MYR	0.075	0.080	0.075	0.080	1,870,300	144,823
30/04/2018	333614	IJM-C14	MYR	0.010	0.010	0.010	0.010	1,538,100	15,381
30/04/2018	333615	IJM-C15	MYR	0.105	0.105	0.105	0.105	169,700	17,819
30/04/2018	333616	IJM-C16	MYR	0.160	0.160	0.160	0.160	30,000	4,800
30/04/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	3336C8	IJM-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	3336C9	IJM-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	3379	INSAS	MYR	0.770	0.770	0.760	0.765	198,700	152,252
30/04/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.970	0	0
30/04/2018	3379WB	INSAS-WB	MYR	0.200	0.215	0.195	0.215	177,235	35,205
30/04/2018	3395	BJCORP	MYR	0.295	0.300	0.290	0.290	9,974,348	2,941,375
30/04/2018	3395C5	BJCORP-C5	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/04/2018	3395C6	BJCORP-C6	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	3395C7	BJCORP-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	3395C8	BJCORP-C8	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	3395LD	BJCORP-LD	MYR	0.400	0.410	0.395	0.400	1,575,000	628,575
30/04/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	3395WC	BJCORP-WC	MYR	0.090	0.090	0.090	0.090	10,000	900
30/04/2018	3417	E&O	MYR	1.390	1.420	1.390	1.400	96,419	135,360
30/04/2018	341712	E&O-C12	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	3417WB	E&O-WB	MYR	0.085	0.085	0.070	0.080	26,100	2,044
30/04/2018	3441	JOHAN	MYR	0.235	0.245	0.235	0.235	476,100	114,553
30/04/2018	3476	KSENG	MYR	4.100	4.100	4.000	4.000	7,000	28,260
30/04/2018	3484	DBHD	MYR	0.480	0.480	0.480	0.480	10,000	4,800
30/04/2018	3484WA	DBHD-WA	MYR	0.095	0.095	0.095	0.095	1,100	105
30/04/2018	3514	MARCO	MYR	0.135	0.135	0.135	0.135	242,700	32,765
30/04/2018	3522	KIANJOO	MYR	2.590	2.590	2.550	2.550	19,000	48,500
30/04/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	165,100	49,495
30/04/2018	3557WC	ECOFIRS-WC	MYR	0.095	0.095	0.095	0.095	38,800	3,686
30/04/2018	3565	WCEHB	MYR	0.975	0.975	0.950	0.970	83,700	80,405
30/04/2018	3573	LIENHOE	MYR	0.340	0.345	0.340	0.340	55,250	18,887
30/04/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.350	0	0



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30/04/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.325	0	0
30/04/2018	3662	MFLOUR	MYR	1.540	1.550	1.540	1.540	219,800	338,702
30/04/2018	3689	F&N	MYR	36.300	36.500	35.820	35.960	560,823	20,172,340
30/04/2018	3719	PANAMY	MYR	35.000	35.000	35.000	35.000	11,100	388,500
30/04/2018	3743	SUNSURIA	MYR	1.060	1.060	1.060	1.060	1,000	1,060
30/04/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	3778	MELEWAR	MYR	0.200	0.200	0.200	0.200	20,166	4,028
30/04/2018	3794	LAFMSIA	MYR	4.200	4.210	4.140	4.200	574,100	2,410,362
30/04/2018	3816	MISC	MYR	7.050	7.180	7.050	7.160	2,721,740	19,439,596
30/04/2018	381614	MISC-C14	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2018	381615	MISC-C15	MYR	0.045	0.045	0.045	0.045	120,000	5,400
30/04/2018	381616	MISC-C16	MYR	0.190	0.190	0.190	0.190	600	114
30/04/2018	381617	MISC-C17	MYR	0.160	0.170	0.160	0.170	380,000	62,850
30/04/2018	381618	MISC-C18	MYR	0.190	0.190	0.190	0.190	1,000	190
30/04/2018	3859	MAGNUM	MYR	1.780	1.820	1.780	1.790	239,244	429,552
30/04/2018	3859C3	MAGNUM-C3	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	3867	MPI	MYR	7.800	7.800	7.700	7.800	14,300	111,019
30/04/2018	3867CH	MPI-CH	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	3883	MUDA	MYR	2.110	2.200	2.100	2.190	1,983,925	4,304,611
30/04/2018	3891	MUIIND	MYR	0.175	0.175	0.170	0.170	697,600	119,997
30/04/2018	3905	MULPHA	MYR	2.020	2.040	2.020	2.040	21,700	43,958
30/04/2018	3913	MUIPROP	MYR	0.285	0.290	0.280	0.290	1,183,000	342,555
30/04/2018	3921	MWE	MYR	1.660	1.660	1.660	1.660	592,800	984,048
30/04/2018	3948	DUTALND	MYR	0.540	0.545	0.535	0.545	274,000	147,895
30/04/2018	4006	ORIENT	MYR	6.240	6.280	6.240	6.270	263,400	1,651,985
30/04/2018	4022	TADMAX	MYR	0.255	0.255	0.245	0.245	225,000	57,125
30/04/2018	4057	ASIAPAC	MYR	0.140	0.145	0.140	0.140	115,400	16,206
30/04/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.830	0	0
30/04/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	4065	PPB	MYR	19.280	19.380	19.200	19.240	630,358	12,126,947
30/04/2018	4081	PMCORP	MYR	0.160	0.160	0.160	0.160	1,000	160
30/04/2018	4162	BAT	MYR	24.480	24.900	24.380	24.500	398,703	9,774,470
30/04/2018	4162CJ	BAT-CJ	MYR	0.005	0.010	0.005	0.005	47,700	240
30/04/2018	4197	SIME	MYR	2.580	2.670	2.550	2.670	15,276,614	39,863,903
30/04/2018	419716	SIME-C16	MYR	0.195	0.225	0.195	0.220	816,600	172,141
30/04/2018	419717	SIME-C17	MYR	0.385	0.400	0.385	0.400	25,500	10,043
30/04/2018	419718	SIME-C18	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2018	419719	SIME-C19	MYR	0.040	0.050	0.040	0.050	1,610,100	74,341
30/04/2018	419720	SIME-C20	MYR	0.125	0.140	0.125	0.140	1,000	132
30/04/2018	419721	SIME-C21	MYR	0.035	0.040	0.035	0.040	3,021,000	111,085
30/04/2018	419722	SIME-C22	MYR	0.070	0.075	0.070	0.075	900,000	64,500
30/04/2018	4219	BJLAND	MYR	0.290	0.325	0.290	0.320	3,436,000	1,057,786
30/04/2018	4235	LIONIND	MYR	0.955	0.955	0.940	0.950	263,650	249,700
30/04/2018	4243	WTK	MYR	0.670	0.675	0.665	0.670	228,600	153,241
30/04/2018	4251	IBHD	MYR	0.480	0.480	0.480	0.480	32,000	15,360
30/04/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.345	0	0
30/04/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	4286	SEAL	MYR	0.370	0.390	0.370	0.390	7,000	2,610
30/04/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.610	0	0
30/04/2018	4324	HENGYUAN	MYR	7.740	7.740	7.450	7.570	847,800	6,402,969
30/04/2018	4324CH	HENGYUAN-CH	MYR	0.120	0.120	0.085	0.100	6,063,000	591,984
30/04/2018	4324CI	HENGYUAN-CI	MYR	0.065	0.070	0.065	0.070	40,000	2,750
30/04/2018	4324CJ	HENGYUAN-CJ	MYR	0.050	0.055	0.050	0.055	949,700	48,141
30/04/2018	4324CK	HENGYUAN-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	4324CL	HENGYUAN-CL	MYR	0.090	0.090	0.090	0.090	27,000	2,430



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30/04/2018	4324CM	HENGYUAN-CM	MYR	0.020	0.020	0.015	0.015	12,005,900	183,494
30/04/2018	4324CN	HENGYUAN-CN	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	4324CO	HENGYUAN-CO	MYR	0.035	0.035	0.035	0.035	15,000	525
30/04/2018	4324CP	HENGYUAN-CP	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	4324CQ	HENGYUAN-CQ	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	4324CR	HENGYUAN-CR	MYR	0.020	0.020	0.020	0.020	160,000	3,200
30/04/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	4324CU	HENGYUAN-CU	MYR	0.030	0.030	0.030	0.030	30,000	900
30/04/2018	4324CV	HENGYUAN-CV	MYR	0.135	0.135	0.135	0.135	200,000	27,000
30/04/2018	4324CW	HENGYUAN-CW	MYR	0.130	0.130	0.125	0.130	1,910,000	246,550
30/04/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2018	4375	SMI	MYR	0.180	0.185	0.180	0.180	27,000	4,890
30/04/2018	4383	JTIASA	MYR	0.800	0.800	0.790	0.790	205,400	163,721
30/04/2018	4383CQ	JTIASA-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	4405	TCHONG	MYR	1.680	1.680	1.650	1.680	27,800	46,204
30/04/2018	4448	TASEK	MYR	0.000	0.000	0.000	8.200	0	0
30/04/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.840	0	0
30/04/2018	4456	DNEX	MYR	0.375	0.405	0.370	0.400	10,387,100	3,999,708
30/04/2018	4456WD	DNEX-WD	MYR	0.125	0.130	0.120	0.130	5,604,300	714,157
30/04/2018	4464	PHB	MYR	0.030	0.030	0.030	0.030	600,000	18,000
30/04/2018	4502	MEDIA	MYR	0.320	0.330	0.320	0.320	1,099,700	354,397
30/04/2018	4588	UMW	MYR	6.050	6.200	6.050	6.110	568,700	3,472,586
30/04/2018	4588C2	UMW-C2	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	4588C3	UMW-C3	MYR	0.100	0.100	0.095	0.095	30,200	3,020
30/04/2018	4588C4	UMW-C4	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	4588C5	UMW-C5	MYR	0.110	0.110	0.110	0.110	400	44
30/04/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	4588C7	UMW-C7	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.790	0	0
30/04/2018	4634	POS	MYR	3.590	3.710	3.540	3.690	501,829	1,837,666
30/04/2018	463411	POS-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	463412	POS-C12	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	463413	POS-C13	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/04/2018	463414	POS-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
30/04/2018	463415	POS-C15	MYR	0.025	0.025	0.025	0.025	372,900	9,323
30/04/2018	463416	POS-C16	MYR	0.005	0.005	0.005	0.005	400,000	2,000
30/04/2018	463417	POS-C17	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	463418	POS-C18	MYR	0.190	0.190	0.190	0.190	20,000	3,800
30/04/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	4677	YTL	MYR	1.410	1.450	1.400	1.450	5,265,060	7,564,524
30/04/2018	467712	YTL-C12	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	467714	YTL-C14	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2018	467715	YTL-C15	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	467716	YTL-C16	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2018	4707	NESTLE	MYR	138.500	#####	#####	138.000	335,799	46,329,483
30/04/2018	4707CA	NESTLE-CA	MYR	0.090	0.090	0.080	0.080	343,200	28,358
30/04/2018	4715	GENM	MYR	5.040	5.180	4.970	5.130	4,392,959	22,502,152
30/04/2018	471529	GENM-C29	MYR	0.030	0.030	0.030	0.030	30,000	900
30/04/2018	471530	GENM-C30	MYR	0.050	0.050	0.050	0.050	50,000	2,500
30/04/2018	471531	GENM-C31	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	471532	GENM-C32	MYR	0.100	0.100	0.100	0.100	15,000	1,500
30/04/2018	471533	GENM-C33	MYR	0.040	0.040	0.040	0.040	30,400	1,216
30/04/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.065	0	0

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30/04/2018	471535	GENM-C35	MYR	0.050	0.060	0.050	0.060	200	11
30/04/2018	471536	GENM-C36	MYR	0.080	0.095	0.080	0.095	220,000	19,500
30/04/2018	4723	JAKS	MYR	1.450	1.450	1.420	1.430	386,500	554,304
30/04/2018	4731	SCIENTX	MYR	7.610	7.650	7.600	7.610	62,300	475,006
30/04/2018	4731CE	SCIENTX-CE	MYR	0.120	0.120	0.120	0.120	70,000	8,400
30/04/2018	4758	ANCOM	MYR	0.580	0.580	0.560	0.580	384,000	221,050
30/04/2018	4847	KTB	MYR	0.100	0.100	0.100	0.100	78,000	7,800
30/04/2018	4863	TM	MYR	5.280	5.310	5.280	5.300	4,531,818	24,017,099
30/04/2018	486320	TM-C20	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	486321	TM-C21	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	486322	TM-C22	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	486323	TM-C23	MYR	0.250	0.250	0.250	0.250	10,000	2,500
30/04/2018	4898	TA	MYR	0.560	0.570	0.550	0.555	3,497,900	1,943,387
30/04/2018	4898CG	TA-CG	MYR	0.020	0.020	0.020	0.020	20,100	402
30/04/2018	4898CH	TA-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	4898CI	TA-CI	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	4898CJ	TA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	4936	MALPAC	MYR	0.000	0.000	0.000	1.000	0	0
30/04/2018	4944	NYLEX	MYR	0.715	0.725	0.715	0.720	5,119	3,705
30/04/2018	4952	AHP	MYR	0.730	0.730	0.730	0.730	100	73
30/04/2018	4995	VERSATL	MYR	0.430	0.470	0.430	0.460	654,200	301,374
30/04/2018	5000	HUMEIND	MYR	0.000	0.000	0.000	1.650	0	0
30/04/2018	5001	MIECO	MYR	0.465	0.465	0.455	0.460	370,900	170,280
30/04/2018	5005	UNISEM	MYR	1.820	1.820	1.780	1.800	2,857,300	5,137,639
30/04/2018	5005C1	UNISEM-C1	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5005C2	UNISEM-C2	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5005C3	UNISEM-C3	MYR	0.005	0.010	0.005	0.010	8,571,700	42,864
30/04/2018	5005C4	UNISEM-C4	MYR	0.005	0.010	0.005	0.010	375,000	2,075
30/04/2018	5005C5	UNISEM-C5	MYR	0.010	0.020	0.010	0.015	3,846,000	48,515
30/04/2018	5005C6	UNISEM-C6	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	5005CZ	UNISEM-CZ	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5006	MERGE	MYR	0.295	0.300	0.295	0.300	28,000	8,335
30/04/2018	5007	CHINWEL	MYR	1.610	1.610	1.610	1.610	12,800	20,608
30/04/2018	5008	HARISON	MYR	4.000	4.000	4.000	4.000	1,100	4,400
30/04/2018	5009	WTHORSE	MYR	1.870	1.870	1.860	1.860	4,000	7,470
30/04/2018	5010	TONGHER	MYR	3.480	3.510	3.460	3.460	72,300	252,581
30/04/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.170	0	0
30/04/2018	5012	TAANN	MYR	3.050	3.140	3.050	3.140	60,300	188,145
30/04/2018	5012CL	TAANN-CL	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5014	AIRPORT	MYR	8.800	9.050	8.800	9.010	982,827	8,839,817
30/04/2018	5014CV	AIRPORT-CV	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5014CW	AIRPORT-CW	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	5014CX	AIRPORT-CX	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2018	5014CY	AIRPORT-CY	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2018	5014CZ	AIRPORT-CZ	MYR	0.115	0.115	0.115	0.115	800	92
30/04/2018	5015	APM	MYR	3.320	3.380	3.320	3.380	4,850	16,273
30/04/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.040	0	0
30/04/2018	5020	GLOMAC	MYR	0.490	0.490	0.490	0.490	800	392
30/04/2018	5021	AYS	MYR	0.350	0.365	0.350	0.365	257,200	90,275
30/04/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.435	0	0
30/04/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	5024	HUPSENG	MYR	1.080	1.080	1.070	1.080	80,000	86,240
30/04/2018	5025	NWP	MYR	0.245	0.260	0.245	0.255	3,582,600	901,195
30/04/2018	5026	MHC	MYR	0.785	0.785	0.785	0.785	15,000	11,775
30/04/2018	5027	KMLOONG	MYR	1.310	1.310	1.290	1.300	102,000	132,182
30/04/2018	5027WB	KMLOONG-WB	MYR	0.320	0.325	0.320	0.325	39,450	12,803

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30/04/2018	5028	HTPADU	MYR	0.570	0.570	0.570	0.570	8,000	4,560
30/04/2018	5029	FAREAST	MYR	11.000	11.000	11.000	11.000	3,700	40,700
30/04/2018	5031	TIMECOM	MYR	8.100	8.100	7.800	8.030	145,640	1,166,233
30/04/2018	5031CO	TIMECOM-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5031CP	TIMECOM-CP	MYR	0.025	0.030	0.025	0.030	255,000	7,013
30/04/2018	5032	BIPORT	MYR	5.950	5.950	5.850	5.950	1,200	7,040
30/04/2018	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	2,000	1,300
30/04/2018	5036	EDARAN	MYR	0.580	0.580	0.565	0.575	18,200	10,451
30/04/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,138,500	78,463
30/04/2018	5038	KSL	MYR	0.930	0.950	0.930	0.950	26,000	24,454
30/04/2018	5040	MEDAINC	MYR	0.400	0.400	0.375	0.380	114,000	43,645
30/04/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2018	5040WB	MEDAINC-WB	MYR	0.025	0.030	0.025	0.030	518,500	14,200
30/04/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5041	PBA	MYR	1.110	1.120	1.110	1.120	4,000	4,460
30/04/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
30/04/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
30/04/2018	5048	YILAI	MYR	0.720	0.720	0.720	0.720	6,100	4,392
30/04/2018	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	1,900	2,660
30/04/2018	5053	OSK	MYR	0.980	0.995	0.975	0.995	254,448	250,750
30/04/2018	5053WC	OSK-WC	MYR	0.105	0.115	0.105	0.115	361,981	40,623
30/04/2018	5054	TRC	MYR	0.640	0.640	0.640	0.640	100	64
30/04/2018	5056	ENGTEX	MYR	0.965	0.980	0.960	0.975	329,300	317,305
30/04/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5062	HUAYANG	MYR	0.475	0.475	0.470	0.475	453,200	215,250
30/04/2018	5065	ORNA	MYR	1.430	1.460	1.430	1.440	250,600	361,280
30/04/2018	5066	NTPM	MYR	0.545	0.550	0.545	0.545	92,000	50,142
30/04/2018	5068	LUSTER	MYR	0.080	0.085	0.080	0.085	330,000	27,800
30/04/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	5069	BLDPLNT	MYR	8.010	8.010	8.010	8.010	4,400	35,244
30/04/2018	5070	PRTASCO	MYR	0.780	0.785	0.770	0.785	129,000	100,398
30/04/2018	5071	COASTAL	MYR	1.170	1.190	1.170	1.180	13,600	16,118
30/04/2018	5072	HIAPTEK	MYR	0.375	0.380	0.375	0.380	539,100	203,048
30/04/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.385	0	0
30/04/2018	5072WB	HIAPTEK-WB	MYR	0.175	0.175	0.175	0.175	166,000	29,050
30/04/2018	5073	NAIM	MYR	0.000	0.000	0.000	0.975	0	0
30/04/2018	5075	PLENITU	MYR	0.000	0.000	0.000	1.450	0	0
30/04/2018	5077	MAYBULK	MYR	0.655	0.660	0.650	0.650	62,150	40,505
30/04/2018	5078	M&G	MYR	0.105	0.105	0.105	0.105	137,000	14,385
30/04/2018	5079	GETS	MYR	0.180	0.180	0.170	0.175	615,800	105,465
30/04/2018	5080	POHKONG	MYR	0.520	0.520	0.520	0.520	10,000	5,200
30/04/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
30/04/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.310	0	0
30/04/2018	5084	IBRACO	MYR	0.685	0.730	0.685	0.730	1,000	690
30/04/2018	5085	MUDAJYA	MYR	0.660	0.660	0.655	0.660	13,600	8,976
30/04/2018	5087	MYCRON	MYR	0.395	0.410	0.385	0.410	57,600	22,620
30/04/2018	5088	APEX	MYR	1.010	1.010	0.960	0.960	4,831	4,795
30/04/2018	5090	MEDIAC	MYR	0.295	0.305	0.295	0.305	1,500,200	450,258
30/04/2018	5092	LCTH	MYR	0.570	0.575	0.570	0.575	1,362,700	783,178
30/04/2018	5094	CSCSTEL	MYR	1.370	1.370	1.350	1.360	42,800	58,346
30/04/2018	5095	HEVEA	MYR	0.790	0.795	0.775	0.780	856,300	667,913
30/04/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.550	0	0
30/04/2018	5098	MASTEEL	MYR	0.800	0.805	0.775	0.795	1,333,600	1,047,764
30/04/2018	5099	AIRASIA	MYR	4.000	4.050	3.820	3.850	8,961,528	35,039,223

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30/04/2018	509959	AIRASIAC59	MYR	0.200	0.200	0.185	0.190	1,559,600	304,324
30/04/2018	509960	AIRASIAC60	MYR	0.230	0.235	0.200	0.205	4,228,700	896,440
30/04/2018	509961	AIRASIAC61	MYR	0.305	0.310	0.260	0.265	3,501,800	993,485
30/04/2018	5100	BPPLAS	MYR	0.890	0.905	0.890	0.905	3,500	3,145
30/04/2018	5101	EVERGRN	MYR	0.430	0.430	0.415	0.425	1,664,700	705,062
30/04/2018	5102	GCB	MYR	1.440	1.490	1.430	1.440	34,600	49,921
30/04/2018	5104	CNI	MYR	0.080	0.080	0.075	0.075	295,000	22,225
30/04/2018	5105	CANONE	MYR	2.520	2.520	2.520	2.520	1,000	2,520
30/04/2018	5106	AXREIT	MYR	1.400	1.400	1.380	1.380	512,400	707,830
30/04/2018	5107	IQGROUP	MYR	1.210	1.210	1.190	1.200	70,500	84,766
30/04/2018	5108	ICAP	MYR	2.570	2.570	2.570	2.570	2,000	5,140
30/04/2018	5109	YTLREIT	MYR	1.120	1.130	1.120	1.130	148,600	167,202
30/04/2018	5110	UOAREIT	MYR	1.390	1.390	1.360	1.360	3,400	4,690
30/04/2018	5111	TWRREIT	MYR	0.990	0.990	0.990	0.990	81,000	80,190
30/04/2018	5112	THPLANT	MYR	0.780	0.780	0.725	0.725	540,310	396,024
30/04/2018	5113	RSAWIT	MYR	0.315	0.315	0.315	0.315	35,000	11,025
30/04/2018	5115	ALAM	MYR	0.135	0.135	0.130	0.130	223,000	29,390
30/04/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.200	0	0
30/04/2018	5120	AMFIRST	MYR	0.610	0.610	0.600	0.600	166,800	100,896
30/04/2018	5121	HEKTAR	MYR	1.210	1.220	1.200	1.220	74,200	89,528
30/04/2018	5123	MQREIT	MYR	1.100	1.120	1.100	1.110	310,100	344,082
30/04/2018	5125	PANTECH	MYR	0.595	0.605	0.585	0.590	1,034,616	613,983
30/04/2018	5125WA	PANTECH-WA	MYR	0.180	0.180	0.180	0.180	25,400	4,572
30/04/2018	5125WB	PANTECH-WB	MYR	0.185	0.190	0.185	0.185	30,000	5,600
30/04/2018	5126	SOP	MYR	3.600	3.600	3.600	3.600	2,100	7,560
30/04/2018	5127	ARREIT	MYR	0.835	0.840	0.835	0.840	62,000	51,970
30/04/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.690	0	0
30/04/2018	5130	ATRIUM	MYR	1.100	1.100	1.100	1.100	118,100	129,910
30/04/2018	5131	ZHULIAN	MYR	1.430	1.500	1.430	1.480	6,400	9,529
30/04/2018	5132	DELEUM	MYR	1.110	1.150	1.110	1.150	97,000	110,996
30/04/2018	5133	PENERGY	MYR	0.605	0.605	0.600	0.600	10,000	6,025
30/04/2018	5134	SAB	MYR	0.000	0.000	0.000	3.990	0	0
30/04/2018	5135	SWKPLNT	MYR	1.700	1.700	1.700	1.700	15,000	25,500
30/04/2018	5136	COMPLET	MYR	0.655	0.655	0.635	0.635	31,500	20,033
30/04/2018	5138	HSPLANT	MYR	2.450	2.450	2.450	2.450	20,000	49,000
30/04/2018	5139	AEONCR	MYR	13.000	13.100	13.000	13.080	70,700	923,992
30/04/2018	5139LA	AEONCR-LA	MYR	1.190	1.190	1.170	1.170	41,100	48,149
30/04/2018	5140	TASCO	MYR	1.830	1.840	1.830	1.840	2,000	3,662
30/04/2018	5141	DAYANG	MYR	0.780	0.785	0.780	0.780	249,700	194,892
30/04/2018	5142	WASEONG	MYR	1.380	1.420	1.370	1.420	291,037	404,140
30/04/2018	5143	LUXCHEM	MYR	0.620	0.620	0.600	0.600	464,800	281,159
30/04/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5147	SAMCHEM	MYR	1.030	1.050	1.020	1.040	69,900	72,006
30/04/2018	5148	UEMS	MYR	0.910	0.925	0.905	0.925	1,184,578	1,082,510
30/04/2018	514848	UEMS-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	514849	UEMS-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	514852	UEMS-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	514853	UEMS-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	514854	UEMS-C54	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	514855	UEMS-C55	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	514856	UEMS-C56	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	514859	UEMS-C59	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	514860	UEMS-C60	MYR	0.085	0.090	0.085	0.090	243,000	21,155
30/04/2018	5149	TAS	MYR	0.290	0.290	0.290	0.290	19,000	5,510

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30/04/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.880	0	0
30/04/2018	5152	MBL	MYR	1.030	1.070	1.030	1.060	20,600	21,532
30/04/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	5156	XDL	MYR	0.130	0.130	0.125	0.125	375,900	47,764
30/04/2018	5156WC	XDL-WC	MYR	0.005	0.005	0.005	0.005	270,000	1,350
30/04/2018	5157	SAUDEE	MYR	0.400	0.400	0.400	0.400	37,200	14,880
30/04/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5158	TAGB	MYR	0.280	0.285	0.275	0.280	413,500	117,191
30/04/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.030	0	0
30/04/2018	5160	HOMERIZ	MYR	0.635	0.635	0.615	0.620	144,700	89,425
30/04/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	5161	JCY	MYR	0.300	0.315	0.300	0.305	90,300	27,591
30/04/2018	5161C4	JCY-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5161C5	JCY-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5161C6	JCY-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5162	ECS	MYR	1.120	1.130	1.120	1.130	17,300	19,377
30/04/2018	5163	SEB	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2018	5165	HOKHENG	MYR	0.395	0.395	0.395	0.395	2,000	790
30/04/2018	5166	MINDA	MYR	0.135	0.135	0.125	0.135	1,006,900	131,864
30/04/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.770	0	0
30/04/2018	5168	HARTA	MYR	5.830	5.910	5.800	5.870	1,705,650	10,010,337
30/04/2018	5168C1	HARTA-C1	MYR	0.000	0.000	0.000	0.655	0	0
30/04/2018	5168C2	HARTA-C2	MYR	0.000	0.000	0.000	0.680	0	0
30/04/2018	5168C3	HARTA-C3	MYR	0.000	0.000	0.000	0.680	0	0
30/04/2018	5168C4	HARTA-C4	MYR	0.000	0.000	0.000	0.355	0	0
30/04/2018	5168C5	HARTA-C5	MYR	0.310	0.315	0.310	0.310	38,100	11,863
30/04/2018	5168C6	HARTA-C6	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2018	5168C7	HARTA-C7	MYR	0.200	0.200	0.200	0.200	10,000	2,000
30/04/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.165	0	0
30/04/2018	5168C9	HARTA-C9	MYR	0.095	0.095	0.095	0.095	60,000	5,700
30/04/2018	5169	HOHUP	MYR	0.410	0.415	0.410	0.410	175,000	71,925
30/04/2018	5169WA	HOHUP-WA	MYR	0.035	0.040	0.035	0.035	276,000	9,661
30/04/2018	5170	SCABLE	MYR	0.590	0.590	0.565	0.565	7,200	4,071
30/04/2018	5171	KIMLUN	MYR	0.000	0.000	0.000	2.180	0	0
30/04/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.540	0	0
30/04/2018	5172	KSTAR	MYR	0.115	0.115	0.105	0.115	6,372,900	705,682
30/04/2018	5172WA	KSTAR-WA	MYR	0.045	0.045	0.040	0.040	1,056,900	47,110
30/04/2018	5173	SYSCORP	MYR	0.245	0.250	0.240	0.250	1,136,900	278,888
30/04/2018	5175	IVORY	MYR	0.290	0.320	0.275	0.320	198,900	57,846
30/04/2018	5176	SUNREIT	MYR	1.640	1.650	1.610	1.610	1,153,000	1,886,123
30/04/2018	5178	TATGIAP	MYR	0.115	0.115	0.115	0.115	78,000	8,970
30/04/2018	5180	CMMT	MYR	1.160	1.160	1.140	1.140	179,500	206,526
30/04/2018	5181	SIGGAS	MYR	0.800	0.800	0.795	0.795	17,400	13,883
30/04/2018	5182	MCT	MYR	0.000	0.000	0.000	0.870	0	0
30/04/2018	5183	PCHEM	MYR	8.520	8.520	8.310	8.450	4,238,328	35,857,207
30/04/2018	518313	PCHEM-C13	MYR	0.425	0.430	0.425	0.425	70,000	29,960
30/04/2018	518314	PCHEM-C14	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2018	518315	PCHEM-C15	MYR	0.110	0.110	0.095	0.095	110,300	12,132
30/04/2018	518316	PCHEM-C16	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	518317	PCHEM-C17	MYR	0.115	0.115	0.115	0.115	300,000	34,500
30/04/2018	518318	PCHEM-C18	MYR	0.185	0.200	0.185	0.200	12,000	2,310
30/04/2018	518319	PCHEM-C19	MYR	0.110	0.110	0.110	0.110	40,000	4,400

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30/04/2018	5184	CYPARK	MYR	2.480	2.490	2.480	2.490	190,100	471,452
30/04/2018	5185	AFFIN	MYR	2.520	2.530	2.500	2.520	340,850	858,675
30/04/2018	5186	MHB	MYR	0.785	0.790	0.780	0.790	367,000	288,227
30/04/2018	518610	MHB-C10	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	518611	MHB-C11	MYR	0.045	0.045	0.040	0.045	297,000	13,355
30/04/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	5186C4	MHB-C4	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5186C5	MHB-C5	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5186C6	MHB-C6	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	5186C7	MHB-C7	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	5186C8	MHB-C8	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5186C9	MHB-C9	MYR	0.015	0.015	0.015	0.015	20,000	300
30/04/2018	5187	HBGLOB	MYR	0.180	0.185	0.170	0.175	2,716,600	483,687
30/04/2018	5188	CNOUHUA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/04/2018	5189	MAXWELL	MYR	0.015	0.020	0.015	0.015	3,408,600	51,236
30/04/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5190	BENALEC	MYR	0.290	0.295	0.290	0.295	150,500	43,648
30/04/2018	5191	TAMBUN	MYR	0.755	0.755	0.730	0.735	1,067,600	788,184
30/04/2018	5192	KSSC	MYR	0.430	0.430	0.430	0.430	10,000	4,300
30/04/2018	5194	APFT	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/04/2018	5194WA	APFT-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5195	CENSOF	MYR	0.200	0.200	0.200	0.200	72,300	14,460
30/04/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	5196	BJFOOD	MYR	1.720	1.720	1.710	1.720	25,200	43,244
30/04/2018	5197	FLBHD	MYR	1.040	1.060	1.040	1.060	27,000	28,212
30/04/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.420	0	0
30/04/2018	5199	HIBISCS	MYR	0.795	0.795	0.755	0.760	27,285,100	21,003,753
30/04/2018	5199CA	HIBISCS-CA	MYR	0.080	0.080	0.070	0.080	799,300	62,442
30/04/2018	5199CB	HIBISCS-CB	MYR	0.055	0.055	0.055	0.055	150,000	8,250
30/04/2018	5199CC	HIBISCS-CC	MYR	0.030	0.030	0.030	0.030	2,050,000	61,500
30/04/2018	5199CD	HIBISCS-CD	MYR	0.025	0.030	0.025	0.030	6,620,000	165,650
30/04/2018	5199CE	HIBISCS-CE	MYR	0.070	0.070	0.065	0.065	74,600	4,855
30/04/2018	5199CF	HIBISCS-CF	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	5199CG	HIBISCS-CG	MYR	0.085	0.090	0.080	0.090	4,540,800	378,148
30/04/2018	5199WC	HIBISCS-WC	MYR	0.370	0.375	0.355	0.360	18,608,700	6,733,661
30/04/2018	5200	UOADEV	MYR	2.450	2.450	2.420	2.430	1,328,254	3,252,460
30/04/2018	5200CW	UOADEV-CW	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	5202	MSM	MYR	3.680	4.000	3.680	4.000	20,217	77,883
30/04/2018	5204	PRESBHD	MYR	1.450	1.480	1.440	1.450	34,000	49,349
30/04/2018	5205	SENDAI	MYR	0.865	0.885	0.860	0.880	738,800	644,973
30/04/2018	5207	SBCCORP	MYR	0.475	0.500	0.475	0.500	23,200	11,048
30/04/2018	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
30/04/2018	5209	GASMSIA	MYR	2.830	2.900	2.830	2.880	72,300	208,126
30/04/2018	5210	ARMADA	MYR	0.835	0.840	0.825	0.840	2,741,300	2,288,697
30/04/2018	521029	ARMADA-C29	MYR	0.135	0.135	0.135	0.135	52,300	7,061
30/04/2018	521030	ARMADA-C30	MYR	0.110	0.115	0.110	0.115	130,000	14,800
30/04/2018	521031	ARMADA-C31	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	521032	ARMADA-C32	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2018	521033	ARMADA-C33	MYR	0.050	0.055	0.045	0.050	2,535,700	128,530
30/04/2018	521034	ARMADA-C34	MYR	0.065	0.065	0.060	0.060	501,000	32,560
30/04/2018	521035	ARMADA-C35	MYR	0.090	0.090	0.085	0.085	1,400,000	125,500
30/04/2018	521036	ARMADA-C36	MYR	0.050	0.050	0.050	0.050	87,400	4,370
30/04/2018	521037	ARMADA-C37	MYR	0.085	0.085	0.075	0.075	201,000	17,075
30/04/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5211	SUNWAY	MYR	1.510	1.530	1.500	1.510	2,003,935	3,029,139
30/04/2018	5211WB	SUNWAY-WB	MYR	0.380	0.415	0.380	0.395	188,405	72,588



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30/04/2018	5212	PAVREIT	MYR	1.440	1.500	1.440	1.500	671,500	992,745
30/04/2018	5213	SNTORIA	MYR	0.575	0.575	0.570	0.570	104,700	59,879
30/04/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.160	0	0
30/04/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5216	DSONIC	MYR	0.910	0.915	0.905	0.910	531,400	483,132
30/04/2018	5216C2	DSONIC-C2	MYR	0.005	0.005	0.005	0.005	280,200	1,401
30/04/2018	5216C3	DSONIC-C3	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5216C4	DSONIC-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5216C5	DSONIC-C5	MYR	0.005	0.005	0.005	0.005	28,300	142
30/04/2018	5216C6	DSONIC-C6	MYR	0.055	0.055	0.055	0.055	129,600	7,128
30/04/2018	5216C7	DSONIC-C7	MYR	0.035	0.035	0.035	0.035	400,000	14,000
30/04/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5216C9	DSONIC-C9	MYR	0.105	0.105	0.105	0.105	20,000	2,100
30/04/2018	5218	SAPNRG	MYR	0.675	0.675	0.625	0.640	96,267,724	61,974,679
30/04/2018	521850	SAPNRGC50	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	521852	SAPNRGC52	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	521853	SAPNRGC53	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	521854	SAPNRGC54	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	521855	SAPNRGC55	MYR	0.010	0.010	0.010	0.010	912,000	9,120
30/04/2018	521856	SAPNRGC56	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	521857	SAPNRGC57	MYR	0.005	0.005	0.005	0.005	20,000	100
30/04/2018	521858	SAPNRGC58	MYR	0.050	0.050	0.040	0.040	10,444,000	448,222
30/04/2018	521859	SAPNRGC59	MYR	0.055	0.060	0.050	0.050	1,894,900	100,034
30/04/2018	521860	SAPNRGC60	MYR	0.070	0.070	0.060	0.060	826,900	53,138
30/04/2018	521861	SAPNRGC61	MYR	0.040	0.040	0.030	0.030	980,100	35,954
30/04/2018	521862	SAPNRGC62	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	521863	SAPNRGC63	MYR	0.025	0.025	0.020	0.020	1,181,500	29,288
30/04/2018	521864	SAPNRGC64	MYR	0.130	0.130	0.110	0.115	21,531,100	2,571,257
30/04/2018	521865	SAPNRGC65	MYR	0.120	0.120	0.110	0.110	3,200,000	362,635
30/04/2018	5219	PESTECH	MYR	1.560	1.580	1.540	1.580	514,900	800,375
30/04/2018	5219CA	PESTECH-CA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	5219CB	PESTECH-CB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5219CC	PESTECH-CC	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5219CD	PESTECH-CD	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	5220	GLOTEC	MYR	0.045	0.045	0.045	0.045	1,733,400	78,003
30/04/2018	5222	FGV	MYR	1.730	1.750	1.710	1.710	3,488,300	6,023,436
30/04/2018	522239	FGV-C39	MYR	0.090	0.090	0.080	0.090	496,200	42,357
30/04/2018	522240	FGV-C40	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	522241	FGV-C41	MYR	0.030	0.030	0.025	0.030	493,200	14,085
30/04/2018	522242	FGV-C42	MYR	0.075	0.075	0.075	0.075	3,080,000	231,000
30/04/2018	522243	FGV-C43	MYR	0.055	0.055	0.055	0.055	200,000	11,000
30/04/2018	522244	FGV-C44	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	522245	FGV-C45	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	522246	FGV-C46	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	522247	FGV-C47	MYR	0.060	0.060	0.060	0.060	250,000	15,000
30/04/2018	522248	FGV-C48	MYR	0.055	0.055	0.055	0.055	135,000	7,425
30/04/2018	522249	FGV-C49	MYR	0.110	0.110	0.105	0.105	723,000	76,615
30/04/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.705	0	0
30/04/2018	5225	IHH	MYR	6.070	6.100	5.960	6.080	4,998,402	30,318,042
30/04/2018	5225C6	IHH-C6	MYR	0.155	0.155	0.155	0.155	400	62
30/04/2018	5226	GBGAQRS	MYR	1.670	1.690	1.660	1.680	1,628,000	2,732,204
30/04/2018	5226WA	GBGAQRS-WA	MYR	0.355	0.380	0.350	0.380	927,600	341,885
30/04/2018	5227	IGBREIT	MYR	1.580	1.610	1.570	1.590	2,989,755	4,772,324
30/04/2018	5228	ELKDESA	MYR	1.170	1.180	1.170	1.170	9,993	11,726
30/04/2018	5228LA	ELKDESA-LA	MYR	0.970	0.970	0.970	0.970	1,500	1,455



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30/04/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5230	TUNEPRO	MYR	0.715	0.725	0.710	0.720	371,400	266,570
30/04/2018	5231	PELIKAN	MYR	0.700	0.700	0.680	0.695	21,100	14,395
30/04/2018	5232	LEONFB	MYR	0.715	0.715	0.710	0.715	29,400	20,881
30/04/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
30/04/2018	5235SS	KLCC	MYR	7.420	7.780	7.390	7.780	992,300	7,491,894
30/04/2018	5236	MATRIX	MYR	2.010	2.050	2.010	2.020	246,250	497,663
30/04/2018	5236CJ	MATRIX-CJ	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.275	0	0
30/04/2018	5237	MPHBCAP	MYR	1.270	1.270	1.260	1.270	55,400	69,844
30/04/2018	5237CI	MPHBCAP-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5238	AAX	MYR	0.385	0.390	0.380	0.385	10,196,830	3,924,731
30/04/2018	523811	AAX-C11	MYR	0.045	0.045	0.040	0.040	150,000	6,250
30/04/2018	523813	AAX-C13	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	523814	AAX-C14	MYR	0.055	0.055	0.055	0.055	600,000	33,000
30/04/2018	523815	AAX-C15	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	523817	AAX-C17	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	5238WA	AAX-WA	MYR	0.160	0.160	0.160	0.160	552,380	88,378
30/04/2018	5239	TITIJYA	MYR	0.455	0.455	0.445	0.455	19,400	8,727
30/04/2018	5239PA	TITIJYA-PA	MYR	0.060	0.060	0.060	0.060	180,000	10,800
30/04/2018	5241	SONA	MYR	0.000	0.000	0.000	0.475	0	0
30/04/2018	5242	SOLID	MYR	0.335	0.350	0.335	0.350	110,800	37,121
30/04/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.125	0	0
30/04/2018	5243	UMWOG	MYR	0.275	0.275	0.260	0.270	28,140,800	7,533,802
30/04/2018	524319	UMWOG-C19	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	524320	UMWOG-C20	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	524321	UMWOG-C21	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	524322	UMWOG-C22	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	524323	UMWOG-C23	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	5243WA	UMWOG-WA	MYR	0.120	0.120	0.115	0.120	6,245,600	744,770
30/04/2018	5245	CARING	MYR	0.000	0.000	0.000	1.620	0	0
30/04/2018	5246	WPRTS	MYR	3.430	3.430	3.310	3.340	1,461,900	4,901,543
30/04/2018	5246CT	WPRTS-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5246CU	WPRTS-CU	MYR	0.045	0.045	0.040	0.040	200,000	8,750
30/04/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	5246CW	WPRTS-CW	MYR	0.105	0.105	0.095	0.095	67,800	6,443
30/04/2018	5247	KAREX	MYR	0.765	0.765	0.760	0.765	239,200	182,830
30/04/2018	524710	KAREX-C10	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	524711	KAREX-C11	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5247C4	KAREX-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5247C7	KAREX-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5247C8	KAREX-C8	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	5247C9	KAREX-C9	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5248	BAUTO	MYR	2.230	2.230	2.170	2.220	105,800	230,998
30/04/2018	5248CT	BAUTO-CT	MYR	0.000	0.000	0.000	0.135	0	0
30/04/2018	5248CU	BAUTO-CU	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	5248CV	BAUTO-CV	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	5249	IOIPG	MYR	1.570	1.570	1.530	1.560	1,967,999	3,049,912
30/04/2018	5249CP	IOIPG-CP	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	5249CQ	IOIPG-CQ	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	5249CR	IOIPG-CR	MYR	0.005	0.005	0.005	0.005	5,000	25
30/04/2018	5250	SEM	MYR	1.490	1.520	1.490	1.520	154,800	233,896
30/04/2018	5252	SASBADI	MYR	0.370	0.370	0.370	0.370	120,400	44,548
30/04/2018	5253	ECONBHD	MYR	1.050	1.060	1.030	1.030	210,200	217,814

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2018	5253CE	ECONBHD-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5253CI	ECONBHD-CI	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	5253CJ	ECONBHD-CJ	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5253CK	ECONBHD-CK	MYR	0.130	0.130	0.130	0.130	23,100	3,003
30/04/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	5253CM	ECONBHD-CM	MYR	0.120	0.125	0.120	0.125	3,200,000	392,000
30/04/2018	5253WA	ECONBHD-WA	MYR	0.180	0.190	0.180	0.180	207,400	37,467
30/04/2018	5254	BPLANT	MYR	1.260	1.260	1.240	1.250	1,393,700	1,736,948
30/04/2018	5255	ICON	MYR	0.185	0.185	0.180	0.180	2,391,000	437,700
30/04/2018	5256	REACH	MYR	0.280	0.290	0.280	0.290	236,800	68,282
30/04/2018	5256WA	REACH-WA	MYR	0.080	0.080	0.075	0.080	809,600	64,448
30/04/2018	5257	CARIMIN	MYR	0.305	0.305	0.300	0.305	246,400	74,855
30/04/2018	5258	BIMB	MYR	3.990	4.190	3.880	4.190	160,924	672,975
30/04/2018	5258CW	BIMB-CW	MYR	0.050	0.050	0.050	0.050	42,900	2,145
30/04/2018	5258CX	BIMB-CX	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	5258WA	BIMB-WA	MYR	0.220	0.230	0.215	0.230	199,200	42,846
30/04/2018	5259	EATECH	MYR	0.345	0.355	0.345	0.355	10,000	3,500
30/04/2018	5260	OWG	MYR	0.950	0.950	0.930	0.950	20,000	18,655
30/04/2018	5263	SUNCON	MYR	2.120	2.260	2.120	2.250	926,150	2,074,763
30/04/2018	5263CM	SUNCON-CM	MYR	0.060	0.065	0.060	0.065	110,000	6,650
30/04/2018	5263CN	SUNCON-CN	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	5263CO	SUNCON-CO	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	5263CP	SUNCON-CP	MYR	0.000	0.000	0.000	0.140	0	0
30/04/2018	5263CQ	SUNCON-CQ	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	5263CR	SUNCON-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	5264	MALAKOF	MYR	0.900	0.910	0.900	0.905	1,099,800	992,412
30/04/2018	526410	MALAKOFC10	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	5264C2	MALAKOF-C2	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5264C5	MALAKOF-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5264C6	MALAKOF-C6	MYR	0.005	0.005	0.005	0.005	400,000	2,000
30/04/2018	5264C7	MALAKOF-C7	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2018	5264C8	MALAKOF-C8	MYR	0.025	0.025	0.025	0.025	125,000	3,125
30/04/2018	5264C9	MALAKOF-C9	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	28,500	855
30/04/2018	5267	XINHWA	MYR	1.070	1.120	1.070	1.100	10,300	11,331
30/04/2018	5268	IKHMAS	MYR	0.365	0.380	0.365	0.380	55,400	20,449
30/04/2018	5269	ALSREIT	MYR	0.840	0.840	0.840	0.840	1,538	1,282
30/04/2018	5270	RSENA	MYR	0.465	0.470	0.465	0.470	1,310,400	609,576
30/04/2018	5270WA	RSENA-WA	MYR	0.030	0.030	0.025	0.025	1,278,600	32,931
30/04/2018	5271	PECCA	MYR	1.180	1.180	1.120	1.150	77,800	87,188
30/04/2018	5272	RANHILL	MYR	0.700	0.705	0.690	0.695	276,100	193,645
30/04/2018	5273	CHINHIN	MYR	1.090	1.090	1.080	1.080	72,000	77,850
30/04/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
30/04/2018	5275	MYNEWS	MYR	1.440	1.510	1.440	1.510	115,400	171,976
30/04/2018	5276	DANCO	MYR	0.000	0.000	0.000	0.420	0	0
30/04/2018	5276WA	DANCO-WA	MYR	0.130	0.130	0.130	0.130	25,000	3,250
30/04/2018	5277	FPGROUP	MYR	0.210	0.220	0.210	0.220	468,600	100,682
30/04/2018	5278	RHONEMA	MYR	0.865	0.880	0.860	0.880	8,500	7,395
30/04/2018	5279	SERBADK	MYR	3.320	3.350	3.280	3.330	2,878,900	9,580,339
30/04/2018	5279CF	SERBADK-CF	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2018	5279CG	SERBADK-CG	MYR	0.115	0.115	0.115	0.115	20,000	2,300
30/04/2018	5279CH	SERBADK-CH	MYR	0.130	0.130	0.130	0.130	60,200	7,826
30/04/2018	5279CI	SERBADK-CI	MYR	0.125	0.125	0.125	0.125	296,900	37,113
30/04/2018	5279CJ	SERBADK-CJ	MYR	0.115	0.115	0.115	0.115	600	69

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30/04/2018	5279CK	SERBADK-CK	MYR	0.090	0.090	0.090	0.090	320,000	28,800
30/04/2018	5280	KIPREIT	MYR	0.760	0.770	0.760	0.770	105,700	81,225
30/04/2018	5281	ADVCON	MYR	0.650	0.655	0.650	0.650	8,000	5,205
30/04/2018	5283	EWINT	MYR	0.975	0.975	0.955	0.975	555,000	535,795
30/04/2018	5283CH	EWINT-CH	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	5283CJ	EWINT-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	5283WA	EWINT-WA	MYR	0.190	0.195	0.185	0.195	23,040	4,383
30/04/2018	5284	LCTITAN	MYR	6.230	6.310	5.350	5.710	21,885,749	124,015,891
30/04/2018	5284CG	LCTITAN-CG	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	5285	SIMEPLT	MYR	5.560	5.600	5.490	5.570	3,741,303	20,830,263
30/04/2018	5285CA	SIMEPLT-CA	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	5285CB	SIMEPLT-CB	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	5285CC	SIMEPLT-CC	MYR	0.120	0.125	0.120	0.125	120,000	14,600
30/04/2018	5285CD	SIMEPLT-CD	MYR	0.070	0.070	0.070	0.070	118,000	8,260
30/04/2018	5285CE	SIMEPLT-CE	MYR	0.090	0.100	0.090	0.095	693,400	64,142
30/04/2018	5285CF	SIMEPLT-CF	MYR	0.165	0.170	0.165	0.170	600	101
30/04/2018	5288	SIMEPROP	MYR	1.480	1.500	1.450	1.500	2,888,274	4,297,551
30/04/2018	5288CA	SIMEPROP-CA	MYR	0.090	0.090	0.090	0.090	160,200	14,418
30/04/2018	5288CB	SIMEPROP-CB	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	5288CC	SIMEPROP-CC	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	5288CD	SIMEPROP-CD	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	5288CF	SIMEPROP-CF	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	5347	TENAGA	MYR	15.800	15.860	15.760	15.840	12,268,120	194,307,333
30/04/2018	534739	TENAGA-C39	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2018	534740	TENAGA-C40	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	534741	TENAGA-C41	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2018	534742	TENAGA-C42	MYR	0.110	0.110	0.110	0.110	200	22
30/04/2018	534743	TENAGA-C43	MYR	0.000	0.000	0.000	0.120	0	0
30/04/2018	534744	TENAGA-C44	MYR	0.155	0.155	0.140	0.140	740,600	106,959
30/04/2018	5355	DAIMAN	MYR	0.000	0.000	0.000	2.100	0	0
30/04/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.400	0	0
30/04/2018	5398	GAMUDA	MYR	5.200	5.200	5.090	5.140	4,148,763	21,330,857
30/04/2018	539837	GAMUDA-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	539838	GAMUDA-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	539839	GAMUDA-C39	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	539840	GAMUDA-C40	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	539842	GAMUDA-C42	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	539843	GAMUDA-C43	MYR	0.150	0.150	0.145	0.145	60,000	8,750
30/04/2018	539844	GAMUDA-C44	MYR	0.115	0.115	0.115	0.115	400	46
30/04/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	539846	GAMUDA-C46	MYR	0.065	0.070	0.060	0.060	130,100	8,107
30/04/2018	539847	GAMUDA-C47	MYR	0.145	0.150	0.145	0.145	56,500	8,443
30/04/2018	5398WE	GAMUDA-WE	MYR	1.100	1.100	1.080	1.090	303,600	330,628
30/04/2018	5401	TROP	MYR	0.870	0.880	0.870	0.880	112,078	98,157
30/04/2018	5401WA	TROP-WA	MYR	0.100	0.100	0.100	0.100	14,856	1,480
30/04/2018	5436	PERSTIM	MYR	3.780	3.800	3.780	3.800	13,700	51,941
30/04/2018	5517	SHANG	MYR	5.560	5.860	5.560	5.860	33,300	194,768
30/04/2018	5533	OCB	MYR	0.555	0.555	0.555	0.555	36,400	20,202
30/04/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
30/04/2018	5576	MINHO	MYR	0.410	0.410	0.410	0.410	10,000	4,100
30/04/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	5584	YEELEE	MYR	2.280	2.280	2.220	2.240	52,300	116,759
30/04/2018	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
30/04/2018	5606	IGBB	MYR	2.940	2.940	2.940	2.940	283	834
30/04/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.270	0	0

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30/04/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
30/04/2018	5614	ILB	MYR	0.580	0.580	0.580	0.580	219	129
30/04/2018	5622	TRIPLC	MYR	0.000	0.000	0.000	2.430	0	0
30/04/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.270	0	0
30/04/2018	5657	PARKSON	MYR	0.405	0.410	0.400	0.400	108,732	44,095
30/04/2018	5665	SSTEEL	MYR	1.920	1.920	1.890	1.920	72,500	138,221
30/04/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	2.150	0	0
30/04/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.805	0	0
30/04/2018	5681	PETDAG	MYR	27.100	27.100	26.920	27.000	780,434	21,050,406
30/04/2018	5681CT	PETDAG-CT	MYR	0.140	0.140	0.140	0.140	10,000	1,400
30/04/2018	5681CU	PETDAG-CU	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2018	5681CV	PETDAG-CV	MYR	0.250	0.250	0.245	0.245	191,800	47,900
30/04/2018	5703	MUHIBAH	MYR	2.950	2.960	2.910	2.960	139,800	413,172
30/04/2018	5703CF	MUHIBAH-CF	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2018	5703CH	MUHIBAH-CH	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	5703CI	MUHIBAH-CI	MYR	0.075	0.075	0.075	0.075	200	15
30/04/2018	5738	CHHB	MYR	1.050	1.090	1.010	1.090	10,100	10,681
30/04/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.380	0	0
30/04/2018	5789	LBS	MYR	0.960	0.965	0.955	0.960	431,400	414,075
30/04/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.110	0	0
30/04/2018	5789WA	LBS-WA	MYR	0.000	0.000	0.000	0.505	0	0
30/04/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.440	0	0
30/04/2018	5797	CHOOBEE	MYR	2.390	2.390	2.340	2.360	22,500	52,918
30/04/2018	5819	HLBANK	MYR	18.840	19.140	18.800	19.000	1,030,292	19,568,207
30/04/2018	5827	OIB	MYR	0.000	0.000	0.000	2.180	0	0
30/04/2018	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	112,000	18,480
30/04/2018	5843	KPS	MYR	1.320	1.330	1.310	1.330	53,300	70,169
30/04/2018	5878	KPJ	MYR	0.920	0.935	0.915	0.925	824,066	762,682
30/04/2018	5878CP	KPJ-CP	MYR	0.095	0.100	0.095	0.095	1,020,000	99,400
30/04/2018	5878WB	KPJ-WB	MYR	0.110	0.110	0.110	0.110	105,300	11,583
30/04/2018	5886	MBG	MYR	0.000	0.000	0.000	0.950	0	0
30/04/2018	5908	DKSH	MYR	3.650	3.650	3.590	3.590	9,600	34,852
30/04/2018	5916	MSC	MYR	3.370	3.400	3.360	3.360	76,900	258,912
30/04/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.235	0	0
30/04/2018	5932	BPURI	MYR	0.280	0.280	0.280	0.280	305,300	85,484
30/04/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.000	0	0
30/04/2018	5983	MBMR	MYR	2.390	2.390	2.390	2.390	3,500	8,365
30/04/2018	6009	P&O	MYR	1.070	1.080	1.070	1.080	15,667	16,794
30/04/2018	6012	MAXIS	MYR	5.760	5.840	5.740	5.830	1,662,432	9,690,159
30/04/2018	6012C2	MAXIS-C2	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	6012C3	MAXIS-C3	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	6012C5	MAXIS-C5	MYR	0.115	0.115	0.115	0.115	200	23
30/04/2018	6012C6	MAXIS-C6	MYR	0.105	0.105	0.105	0.105	53,800	5,649
30/04/2018	6012C7	MAXIS-C7	MYR	0.220	0.220	0.215	0.215	600	131
30/04/2018	6017	SHL	MYR	2.500	2.530	2.500	2.530	13,000	32,680
30/04/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
30/04/2018	6033	PETGAS	MYR	17.920	18.080	17.820	17.820	529,843	9,515,595
30/04/2018	6033CP	PETGAS-CP	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	6033CQ	PETGAS-CQ	MYR	0.175	0.175	0.170	0.170	200,000	34,500
30/04/2018	6041	FARLIM	MYR	0.475	0.475	0.475	0.475	10,000	4,750
30/04/2018	6068	PCCS	MYR	0.240	0.240	0.235	0.240	292,400	69,118
30/04/2018	6068WA	PCCS-WA	MYR	0.080	0.080	0.080	0.080	100	8
30/04/2018	6076	ENCORP	MYR	0.735	0.735	0.690	0.710	25,600	17,967
30/04/2018	6084	STAR	MYR	1.100	1.100	1.090	1.100	550,500	605,390

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30/04/2018	6114	MKH	MYR	1.390	1.390	1.340	1.380	110,100	149,678
30/04/2018	6139	TAKAFUL	MYR	3.430	3.490	3.390	3.480	61,300	212,207
30/04/2018	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
30/04/2018	6173	BDB	MYR	0.430	0.430	0.430	0.430	13,900	5,977
30/04/2018	6181	MALTON	MYR	0.825	0.825	0.790	0.810	266,200	215,044
30/04/2018	6181WB	MALTON-WB	MYR	0.035	0.040	0.030	0.035	695,700	24,257
30/04/2018	6203	KHEESAN	MYR	0.600	0.610	0.590	0.610	35,000	20,965
30/04/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.340	0	0
30/04/2018	6238	HSL	MYR	1.560	1.560	1.540	1.540	33,900	52,526
30/04/2018	6254	PDZ	MYR	0.055	0.060	0.050	0.055	1,447,300	79,555
30/04/2018	6254WB	PDZ-WB	MYR	0.025	0.030	0.025	0.025	103,000	2,675
30/04/2018	6262	INNO	MYR	0.860	0.860	0.860	0.860	16,500	14,190
30/04/2018	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	20,000	21,800
30/04/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.210	0	0
30/04/2018	6351	AMWAY	MYR	0.000	0.000	0.000	7.620	0	0
30/04/2018	6378	WMG	MYR	0.220	0.230	0.220	0.230	168,352	37,031
30/04/2018	6399	ASTRO	MYR	1.890	1.950	1.830	1.910	2,567,204	4,903,053
30/04/2018	6399C5	ASTRO-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	6399C6	ASTRO-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	6399C7	ASTRO-C7	MYR	0.095	0.100	0.095	0.100	200	20
30/04/2018	6432	APOLLO	MYR	3.890	3.910	3.850	3.910	3,792	14,898
30/04/2018	6459	MNRB	MYR	2.450	2.450	2.450	2.450	2,000	4,900
30/04/2018	6483	KENANGA	MYR	0.580	0.590	0.580	0.585	73,016	42,731
30/04/2018	6491	KFIMA	MYR	1.470	1.480	1.470	1.480	18,600	27,473
30/04/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.700	0	0
30/04/2018	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	10,000	900
30/04/2018	6556	ANNJOO	MYR	2.950	2.970	2.940	2.960	414,100	1,223,308
30/04/2018	6556CF	ANNJOO-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	6556CG	ANNJOO-CG	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	6556CH	ANNJOO-CH	MYR	0.010	0.010	0.010	0.010	24,500	245
30/04/2018	6556CI	ANNJOO-CI	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	6556CJ	ANNJOO-CJ	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	6556CK	ANNJOO-CK	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	6556CL	ANNJOO-CL	MYR	0.030	0.035	0.030	0.035	100,000	3,250
30/04/2018	6556CM	ANNJOO-CM	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/04/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	6556CO	ANNJOO-CO	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	6556PA	ANNJOO-PA	MYR	1.630	1.630	1.630	1.630	9,700	15,811
30/04/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.490	0	0
30/04/2018	6599	AEON	MYR	2.040	2.060	2.010	2.020	411,600	836,197
30/04/2018	6602	BCB	MYR	0.395	0.395	0.395	0.395	2,000	790
30/04/2018	6637	PNEPCB	MYR	0.475	0.520	0.475	0.520	6,600	3,230
30/04/2018	6645	LITRAK	MYR	5.600	5.600	5.370	5.450	312,500	1,702,866
30/04/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.310	0	0
30/04/2018	6742	YTLPOWR	MYR	0.930	0.940	0.920	0.920	5,074,134	4,693,046
30/04/2018	6742C2	YTLPOWR-C2	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	6742WB	YTLPOWR-WB	MYR	0.010	0.010	0.010	0.010	480,452	4,804
30/04/2018	6769	JKGLAND	MYR	0.085	0.085	0.085	0.085	85,000	7,225
30/04/2018	6807	PUNCAK	MYR	0.460	0.465	0.455	0.465	41,000	18,920
30/04/2018	6807WB	PUNCAK-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.920	0	0
30/04/2018	6874	KUB	MYR	0.400	0.400	0.390	0.395	763,800	302,548
30/04/2018	6888	AXIATA	MYR	5.210	5.350	5.210	5.300	4,444,188	23,603,083
30/04/2018	688822	AXIATA-C22	MYR	0.100	0.105	0.100	0.105	40,000	4,050
30/04/2018	688823	AXIATA-C23	MYR	0.050	0.055	0.050	0.055	94,800	4,940
30/04/2018	688824	AXIATA-C24	MYR	0.055	0.055	0.055	0.055	200,000	11,000

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30/04/2018	688825	AXIATA-C25	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	6904	SUBUR	MYR	0.930	0.990	0.930	0.990	14,300	13,805
30/04/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.435	0	0
30/04/2018	6939	FIAMMA	MYR	0.455	0.465	0.435	0.465	74,000	32,855
30/04/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2018	6947	DIGI	MYR	4.650	4.650	4.590	4.630	3,568,491	16,503,179
30/04/2018	694721	DIGI-C21	MYR	0.040	0.040	0.035	0.040	90,200	3,408
30/04/2018	694722	DIGI-C22	MYR	0.090	0.090	0.090	0.090	200	18
30/04/2018	6963	VS	MYR	2.200	2.250	2.180	2.250	2,017,215	4,473,903
30/04/2018	6963CR	VS-CR	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	6963CS	VS-CS	MYR	0.010	0.010	0.010	0.010	15,000	150
30/04/2018	6963CT	VS-CT	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	6963CU	VS-CU	MYR	0.005	0.005	0.005	0.005	455,000	2,275
30/04/2018	6963CV	VS-CV	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	6963CW	VS-CW	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	6963CX	VS-CX	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	6963CY	VS-CY	MYR	0.050	0.050	0.050	0.050	174,100	8,705
30/04/2018	6963CZ	VS-CZ	MYR	0.060	0.060	0.060	0.060	76,000	4,560
30/04/2018	6963WA	VS-WA	MYR	0.575	0.580	0.560	0.575	2,471,235	1,412,521
30/04/2018	6971	KOBAY	MYR	1.020	1.020	1.000	1.020	22,900	23,168
30/04/2018	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	20,000	2,600
30/04/2018	6998WA	BINTAI-WA	MYR	0.090	0.090	0.090	0.090	100	9
30/04/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.970	0	0
30/04/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
30/04/2018	7005	BIG	MYR	0.310	0.310	0.305	0.305	8,900	2,740
30/04/2018	7006	LATITUD	MYR	3.400	3.500	3.400	3.500	4,000	13,800
30/04/2018	7007	ARK	MYR	0.000	0.000	0.000	0.310	0	0
30/04/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2018	7010	HOOVER	MYR	0.620	0.620	0.615	0.615	9,300	5,760
30/04/2018	7013	HUBLINE	MYR	0.100	0.105	0.100	0.105	5,686,800	585,909
30/04/2018	7013WA	HUBLINE-WA	MYR	0.015	0.015	0.015	0.015	29,400	441
30/04/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
30/04/2018	7016	CHUAN	MYR	0.440	0.440	0.435	0.435	20,000	8,750
30/04/2018	7017	KOMARK	MYR	0.170	0.175	0.170	0.175	164,700	28,302
30/04/2018	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	106,600	5,330
30/04/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/04/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	7020	YKGI	MYR	0.215	0.225	0.210	0.215	3,415,400	744,367
30/04/2018	7020WB	YKGI-WB	MYR	0.045	0.050	0.045	0.050	382,800	18,890
30/04/2018	7022	GTRONIC	MYR	4.280	4.330	4.140	4.310	1,727,400	7,298,364
30/04/2018	7022CL	GTRONIC-CL	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	7022CM	GTRONIC-CM	MYR	0.010	0.010	0.010	0.010	300,000	3,000
30/04/2018	7022CN	GTRONIC-CN	MYR	0.015	0.015	0.015	0.015	1,950,000	29,250
30/04/2018	7022CO	GTRONIC-CO	MYR	0.205	0.225	0.205	0.225	4,213,500	887,734
30/04/2018	7022CP	GTRONIC-CP	MYR	0.125	0.140	0.125	0.140	110,000	14,200
30/04/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.580	0	0
30/04/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	7028	ZECON	MYR	0.570	0.580	0.570	0.580	3,000	1,720
30/04/2018	7029	MASTER	MYR	0.000	0.000	0.000	0.575	0	0
30/04/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.680	0	0
30/04/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
30/04/2018	7034	TGUAN	MYR	2.490	2.500	2.450	2.460	101,300	249,414
30/04/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.970	0	0
30/04/2018	7034WA	TGUAN-WA	MYR	1.150	1.150	0.955	0.955	20,300	23,304



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30/04/2018	7035	CCK	MYR	1.490	1.530	1.450	1.460	1,315,030	1,960,024
30/04/2018	7036	BORNOIL	MYR	0.080	0.090	0.075	0.090	175,390,600	14,805,955
30/04/2018	7036WC	BORNOIL-WC	MYR	0.030	0.035	0.030	0.035	2,105,000	71,050
30/04/2018	7036WD	BORNOIL-WD	MYR	0.040	0.040	0.040	0.040	921,050	36,841
30/04/2018	7043	JMR	MYR	0.000	0.000	0.000	0.995	0	0
30/04/2018	7045	SCOMIES	MYR	0.090	0.095	0.090	0.095	2,899,000	263,476
30/04/2018	7047	FAJAR	MYR	0.675	0.680	0.665	0.665	121,200	81,353
30/04/2018	7047WB	FAJAR-WB	MYR	0.220	0.225	0.220	0.225	117,300	26,053
30/04/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.600	0	0
30/04/2018	7050	WONG	MYR	0.960	1.020	0.960	1.020	1,600	1,542
30/04/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.290	0	0
30/04/2018	7052	PADINI	MYR	4.390	4.410	4.210	4.250	331,400	1,418,753
30/04/2018	7052CN	PADINI-CN	MYR	0.050	0.050	0.040	0.045	165,300	7,678
30/04/2018	7052CO	PADINI-CO	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	7052CP	PADINI-CP	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	7052CQ	PADINI-CQ	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	7052CR	PADINI-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7052CS	PADINI-CS	MYR	0.050	0.050	0.050	0.050	90,000	4,500
30/04/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.270	0	0
30/04/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.185	0	0
30/04/2018	7055	PLB	MYR	0.000	0.000	0.000	1.730	0	0
30/04/2018	7060	NHFATT	MYR	3.470	3.470	3.470	3.470	2,000	6,940
30/04/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.800	0	0
30/04/2018	7066	YONGTAI	MYR	1.480	1.480	1.450	1.460	582,000	853,933
30/04/2018	7066PA	YONGTAI-PA	MYR	1.100	1.100	1.040	1.080	219,800	234,954
30/04/2018	7066WA	YONGTAI-WA	MYR	0.930	0.930	0.930	0.930	20,000	18,600
30/04/2018	7070	VIZIONE	MYR	0.125	0.130	0.125	0.130	3,234,187	415,440
30/04/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	7070WB	VIZIONE-WB	MYR	0.005	0.005	0.005	0.005	36,000	180
30/04/2018	7070WC	VIZIONE-WC	MYR	0.070	0.070	0.070	0.070	768,500	53,795
30/04/2018	7071	OCR	MYR	0.430	0.435	0.390	0.405	181,200	72,249
30/04/2018	7071PA	OCR-PA	MYR	0.060	0.060	0.055	0.055	2,837,000	156,535
30/04/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.080	0	0
30/04/2018	7073	SEACERA	MYR	0.590	0.595	0.580	0.580	115,100	67,354
30/04/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	7076	CBIP	MYR	1.480	1.490	1.460	1.470	76,600	113,217
30/04/2018	7076WA	CBIP-WA	MYR	0.100	0.100	0.100	0.100	4,000	400
30/04/2018	7077	GSB	MYR	0.100	0.100	0.090	0.095	140,000	13,250
30/04/2018	7078	AZRB	MYR	0.750	0.750	0.740	0.740	1,400	1,038
30/04/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.280	0	0
30/04/2018	7079	TIGER	MYR	0.025	0.030	0.025	0.025	7,833,000	195,865
30/04/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/04/2018	7080	PERMAJU	MYR	0.205	0.210	0.205	0.205	2,048,000	429,590
30/04/2018	7081	PHARMA	MYR	4.180	4.180	4.180	4.180	1,000	4,180
30/04/2018	7082	SYF	MYR	0.285	0.285	0.280	0.285	123,000	35,054
30/04/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	7083	ANALABS	MYR	2.050	2.050	2.050	2.050	5,800	11,890
30/04/2018	7084	QL	MYR	5.150	5.150	5.120	5.140	844,361	4,336,399
30/04/2018	7084CI	QL-CI	MYR	0.000	0.000	0.000	0.195	0	0
30/04/2018	7084CJ	QL-CJ	MYR	0.120	0.120	0.120	0.120	120,000	14,400
30/04/2018	7084CK	QL-CK	MYR	0.110	0.110	0.110	0.110	40,000	4,400
30/04/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.930	0	0
30/04/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	7087	MAGNI	MYR	4.550	4.630	4.510	4.510	149,200	679,473



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30/04/2018	7088	POHUAT	MYR	1.230	1.240	1.230	1.230	49,500	60,985
30/04/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.365	0	0
30/04/2018	7089	LIIHEN	MYR	2.570	2.590	2.570	2.580	71,100	183,746
30/04/2018	7090	AHEALTH	MYR	5.750	5.750	5.750	5.750	100	575
30/04/2018	7091	UNIMECH	MYR	0.940	0.955	0.940	0.955	318,200	302,410
30/04/2018	7091LA	UNIMECH-LA	MYR	0.000	0.000	0.000	0.880	0	0
30/04/2018	7091WA	UNIMECH-WA	MYR	0.035	0.035	0.035	0.035	132,300	4,631
30/04/2018	7094	EUROSP	MYR	0.720	0.750	0.720	0.750	14,000	10,380
30/04/2018	7095	PIE	MYR	1.400	1.400	1.380	1.390	229,400	319,249
30/04/2018	7096	GPA	MYR	0.090	0.090	0.090	0.090	10,000	900
30/04/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	7097	TAWIN	MYR	0.555	0.560	0.530	0.555	33,500	18,508
30/04/2018	7099	ATTA	MYR	0.820	0.820	0.810	0.810	11,000	8,955
30/04/2018	7099LA	ATTA-LA	MYR	0.135	0.140	0.135	0.140	521,400	71,579
30/04/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.175	0	0
30/04/2018	7099WC	ATTA-WC	MYR	0.175	0.175	0.165	0.165	20,000	3,450
30/04/2018	7100	UCHITEC	MYR	2.740	2.750	2.720	2.720	119,800	327,830
30/04/2018	7100CA	UCHITEC-CA	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	7100CB	UCHITEC-CB	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	7100CC	UCHITEC-CC	MYR	0.045	0.045	0.045	0.045	30,000	1,350
30/04/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
30/04/2018	7105	HCK	MYR	1.260	1.260	1.250	1.250	51,700	64,685
30/04/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2018	7106	SUPERMX	MYR	2.850	2.930	2.840	2.900	3,105,300	8,998,504
30/04/2018	710630	SUPERMX-C30	MYR	1.070	1.070	1.070	1.070	1,400	1,498
30/04/2018	710631	SUPERMX-C31	MYR	0.000	0.000	0.000	0.425	0	0
30/04/2018	710632	SUPERMX-C32	MYR	0.000	0.000	0.000	0.320	0	0
30/04/2018	710633	SUPERMX-C33	MYR	0.000	0.000	0.000	0.335	0	0
30/04/2018	710634	SUPERMX-C34	MYR	0.415	0.435	0.415	0.435	51,300	21,661
30/04/2018	710635	SUPERMX-C35	MYR	0.000	0.000	0.000	0.185	0	0
30/04/2018	710636	SUPERMX-C36	MYR	0.205	0.220	0.205	0.220	209,100	45,208
30/04/2018	710637	SUPERMX-C37	MYR	0.160	0.175	0.155	0.170	6,550,000	1,100,739
30/04/2018	710638	SUPERMX-C38	MYR	0.160	0.170	0.160	0.170	100,200	17,033
30/04/2018	710639	SUPERMX-C39	MYR	0.155	0.160	0.155	0.155	198,400	31,127
30/04/2018	710640	SUPERMX-C40	MYR	0.160	0.185	0.160	0.185	1,730,600	306,965
30/04/2018	710641	SUPERMX-C41	MYR	0.150	0.160	0.150	0.150	2,504,800	388,194
30/04/2018	7107	OFI	MYR	0.930	0.950	0.930	0.945	9,100	8,515
30/04/2018	7108	PERDANA	MYR	0.235	0.235	0.230	0.235	1,236,104	290,096
30/04/2018	7111	WEIDA	MYR	2.280	2.280	2.270	2.270	60,500	137,340
30/04/2018	7113	TOPGLOV	MYR	9.400	9.580	9.400	9.510	2,914,040	27,756,439
30/04/2018	711320	TOPGLOV-C20	MYR	0.000	0.000	0.000	0.615	0	0
30/04/2018	711321	TOPGLOV-C21	MYR	1.100	1.120	1.100	1.120	48,600	54,232
30/04/2018	711322	TOPGLOV-C22	MYR	0.000	0.000	0.000	0.585	0	0
30/04/2018	711323	TOPGLOV-C23	MYR	0.695	0.695	0.695	0.695	22,000	15,290
30/04/2018	711324	TOPGLOV-C24	MYR	0.000	0.000	0.000	0.345	0	0
30/04/2018	711325	TOPGLOV-C25	MYR	0.280	0.280	0.280	0.280	20,000	5,600
30/04/2018	711326	TOPGLOV-C26	MYR	0.500	0.525	0.500	0.525	112,400	58,045
30/04/2018	711327	TOPGLOV-C27	MYR	0.250	0.250	0.250	0.250	27,000	6,750
30/04/2018	711328	TOPGLOV-C28	MYR	0.175	0.180	0.175	0.180	119,400	21,127
30/04/2018	711329	TOPGLOV-C29	MYR	0.185	0.200	0.185	0.190	1,666,200	319,120
30/04/2018	711330	TOPGLOV-C30	MYR	0.180	0.185	0.180	0.185	429,400	78,292
30/04/2018	711331	TOPGLOV-C31	MYR	0.115	0.120	0.115	0.115	1,294,500	152,389
30/04/2018	711332	TOPGLOV-C32	MYR	0.230	0.235	0.230	0.235	90,000	21,100
30/04/2018	7114	DNONCE	MYR	0.325	0.330	0.325	0.325	2,758,000	900,510
30/04/2018	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	187,300	25,286

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30/04/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.530	0	0
30/04/2018	7117	CENTURY	MYR	0.720	0.735	0.720	0.735	108,500	78,609
30/04/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.030	0	0
30/04/2018	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.385	0	0
30/04/2018	7121	XIANLNG	MYR	0.590	0.595	0.575	0.585	182,000	106,590
30/04/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	7123	PWORTH	MYR	0.200	0.200	0.195	0.200	6,079,356	1,197,585
30/04/2018	7126	LONBISC	MYR	0.470	0.475	0.470	0.475	55,500	26,232
30/04/2018	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.325	0	0
30/04/2018	7129	ASIAFLE	MYR	2.670	2.680	2.650	2.660	210,200	559,662
30/04/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.600	0	0
30/04/2018	7131	ACME	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
30/04/2018	7133	ULICORP	MYR	1.620	1.620	1.570	1.600	153,700	245,361
30/04/2018	7134	PWF	MYR	0.870	0.870	0.855	0.860	8,500	7,360
30/04/2018	7134WA	PWF-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
30/04/2018	7137	UMS	MYR	0.000	0.000	0.000	2.550	0	0
30/04/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	104,800	4,192
30/04/2018	7140	OKA	MYR	1.310	1.380	1.310	1.380	20,100	26,338
30/04/2018	7143	STONE	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	315,200	39,410
30/04/2018	7145WA	PSIPTEK-WA	MYR	0.065	0.065	0.065	0.065	270,000	17,550
30/04/2018	7146	AEM	MYR	0.140	0.145	0.140	0.145	878,500	127,001
30/04/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	7148	CCMDBIO	MYR	2.900	2.900	2.880	2.900	31,100	90,066
30/04/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.390	0	0
30/04/2018	7152	JAYCORP	MYR	0.945	0.945	0.900	0.900	491,900	444,123
30/04/2018	7153	KOSSAN	MYR	6.470	6.720	6.470	6.690	106,400	708,946
30/04/2018	7153CW	KOSSAN-CW	MYR	0.045	0.050	0.045	0.050	177,200	8,670
30/04/2018	7153CX	KOSSAN-CX	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	7154	CAELY	MYR	0.920	0.925	0.840	0.910	1,635,800	1,447,774
30/04/2018	7154WA	CAELY-WA	MYR	0.545	0.610	0.520	0.570	558,666	315,946
30/04/2018	7155	SKPRES	MYR	1.400	1.490	1.400	1.490	3,235,600	4,705,697
30/04/2018	7155CG	SKPRES-CG	MYR	0.020	0.020	0.020	0.020	1,100	22
30/04/2018	7155CH	SKPRES-CH	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	7155CI	SKPRES-CI	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7155CK	SKPRES-CK	MYR	0.045	0.045	0.045	0.045	120,300	5,414
30/04/2018	7157	CYL	MYR	0.000	0.000	0.000	0.600	0	0
30/04/2018	7158	SCOMI	MYR	0.110	0.115	0.110	0.110	1,407,500	155,175
30/04/2018	7158WB	SCOMI-WB	MYR	0.055	0.060	0.055	0.060	101,200	5,932
30/04/2018	7160	PENTA	MYR	1.930	1.940	1.900	1.910	333,200	637,244
30/04/2018	7161	KERJAYA	MYR	1.520	1.530	1.510	1.530	56,400	85,391
30/04/2018	7161CG	KERJAYA-CG	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	7161CH	KERJAYA-CH	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/04/2018	7161CI	KERJAYA-CI	MYR	0.120	0.125	0.120	0.125	600,000	73,500
30/04/2018	7161WB	KERJAYA-WB	MYR	0.275	0.275	0.265	0.270	245,500	65,768
30/04/2018	7162	ASTINO	MYR	0.795	0.795	0.790	0.790	48,000	38,035
30/04/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	7164	KNM	MYR	0.205	0.205	0.200	0.205	2,905,701	595,668
30/04/2018	7164WB	KNM-WB	MYR	0.045	0.045	0.045	0.045	872,800	39,276
30/04/2018	7165	SGB	MYR	0.000	0.000	0.000	0.800	0	0
30/04/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.245	0	0

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30/04/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
30/04/2018	7167	JOHOTIN	MYR	0.925	0.955	0.920	0.935	161,866	150,732
30/04/2018	7168	PRG	MYR	0.870	0.870	0.870	0.870	2,000	1,740
30/04/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.530	0	0
30/04/2018	7169	DOMINAN	MYR	1.270	1.270	1.250	1.270	20,100	25,373
30/04/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	7170	LFECORP	MYR	0.185	0.185	0.185	0.185	23,300	4,311
30/04/2018	7172	PMBTECH	MYR	2.340	2.580	2.340	2.480	439,900	1,075,643
30/04/2018	7173	TOYOINK	MYR	0.710	0.710	0.710	0.710	40,000	28,400
30/04/2018	7174	CAB	MYR	0.850	0.865	0.845	0.850	200,600	170,321
30/04/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.695	0	0
30/04/2018	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
30/04/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2018	7178	YSPSAH	MYR	2.450	2.450	2.440	2.440	26,000	63,540
30/04/2018	7179	DBE	MYR	0.035	0.035	0.030	0.030	963,500	30,498
30/04/2018	7179WB	DBE-WB	MYR	0.015	0.015	0.010	0.015	3,305,800	33,103
30/04/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0
30/04/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.200	0	0
30/04/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2018	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	7183	IRETEX	MYR	0.215	0.230	0.210	0.225	4,904,500	1,093,213
30/04/2018	7183LA	IRETEX-LA	MYR	0.025	0.030	0.025	0.025	521,300	13,033
30/04/2018	7183WA	IRETEX-WA	MYR	0.035	0.040	0.035	0.040	1,422,700	52,282
30/04/2018	7184	G3	MYR	0.000	0.000	0.000	0.780	0	0
30/04/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.795	0	0
30/04/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	1.140	0	0
30/04/2018	7187	BKOON	MYR	0.000	0.000	0.000	0.460	0	0
30/04/2018	7187WA	BKOON-WA	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2018	7188	BTM	MYR	0.155	0.155	0.155	0.155	18,000	2,790
30/04/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.065	0	0
30/04/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	2.000	0	0
30/04/2018	7190	PPG	MYR	0.000	0.000	0.000	0.450	0	0
30/04/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
30/04/2018	7192	GOODWAY	MYR	0.215	0.220	0.200	0.210	839,800	174,832
30/04/2018	7195	COMCORP	MYR	0.200	0.210	0.200	0.210	755,500	157,064
30/04/2018	7197	GESHEN	MYR	0.830	0.850	0.830	0.850	176,700	149,195
30/04/2018	7198	DPS	MYR	0.075	0.075	0.075	0.075	190,000	14,250
30/04/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
30/04/2018	7200	TEKSENG	MYR	0.315	0.330	0.315	0.330	305,400	99,308
30/04/2018	7200WA	TEKSENG-WA	MYR	0.165	0.165	0.165	0.165	20,000	3,300
30/04/2018	7201	PICORP	MYR	0.150	0.155	0.140	0.150	1,955,900	282,536
30/04/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.500	0	0
30/04/2018	7203	WANGZNG	MYR	1.480	1.480	1.480	1.480	15,000	22,200
30/04/2018	7204	D&O	MYR	0.630	0.630	0.625	0.630	124,400	78,012
30/04/2018	7205	COCOLND	MYR	2.250	2.250	2.230	2.230	12,800	28,762
30/04/2018	7206	THHEAVY	MYR	0.065	0.070	0.060	0.065	6,796,700	440,236
30/04/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	7207	SUCCESS	MYR	0.900	0.900	0.900	0.900	10,000	9,000
30/04/2018	7208	EURO	MYR	0.210	0.210	0.195	0.200	2,838,200	573,891
30/04/2018	7209	CHEETAH	MYR	0.380	0.380	0.380	0.380	12,000	4,560
30/04/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	1.130	0	0
30/04/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2018	7212	DESTINI	MYR	0.425	0.445	0.410	0.440	4,550,800	1,966,306

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30/04/2018	7213	HOVID	MYR	0.335	0.335	0.335	0.335	76,500	25,628
30/04/2018	7213WB	HOVID-WB	MYR	0.150	0.150	0.150	0.150	36,000	5,400
30/04/2018	7214	ARANK	MYR	0.730	0.740	0.725	0.735	522,900	383,788
30/04/2018	7215	NIHSIN	MYR	0.190	0.190	0.180	0.185	826,700	151,861
30/04/2018	7216	KAWAN	MYR	2.090	2.100	2.090	2.090	61,600	128,820
30/04/2018	7217	EMETALL	MYR	0.575	0.575	0.560	0.560	111,900	63,322
30/04/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.620	0	0
30/04/2018	7219	MINETEC	MYR	0.110	0.110	0.105	0.105	716,400	78,804
30/04/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.510	0	0
30/04/2018	7222	IMASPRO	MYR	2.100	2.100	2.100	2.100	402,000	844,200
30/04/2018	7223	JADI	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7225	PA	MYR	0.065	0.070	0.065	0.070	3,291,300	218,012
30/04/2018	7225WB	PA-WB	MYR	0.045	0.050	0.045	0.045	250,500	11,275
30/04/2018	7226	WATTA	MYR	0.290	0.290	0.290	0.290	1,100	319
30/04/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	0.990	0	0
30/04/2018	7228	T7GLOBAL	MYR	0.480	0.480	0.455	0.455	814,700	376,155
30/04/2018	7229	FAVCO	MYR	2.440	2.520	2.400	2.400	106,200	255,998
30/04/2018	7230	TOMEI	MYR	0.600	0.600	0.600	0.600	5,300	3,180
30/04/2018	7231	WELLCAL	MYR	1.330	1.330	1.320	1.320	41,400	54,974
30/04/2018	7232	RESINTC	MYR	0.340	0.340	0.340	0.340	2,000	680
30/04/2018	7233	DUFU	MYR	1.080	1.100	1.070	1.070	344,600	371,831
30/04/2018	7234	MESB	MYR	0.330	0.330	0.330	0.330	2,100	693
30/04/2018	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
30/04/2018	7235	SUPERLN	MYR	1.200	1.200	1.190	1.200	118,200	141,463
30/04/2018	7237	PWROOT	MYR	1.410	1.410	1.400	1.400	348,400	488,176
30/04/2018	7239	SCNWOLF	MYR	0.240	0.240	0.240	0.240	100	24
30/04/2018	7240	VERTICE	MYR	0.860	0.860	0.800	0.850	58,100	47,132
30/04/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
30/04/2018	7241	NGGB	MYR	0.360	0.375	0.360	0.375	1,471,700	550,315
30/04/2018	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	7243	BIOOSMO	MYR	0.050	0.055	0.045	0.050	322,900	16,149
30/04/2018	7245	WZSATU	MYR	0.620	0.620	0.550	0.570	312,400	178,105
30/04/2018	7245WA	WZSATU-WA	MYR	0.270	0.275	0.270	0.275	10,000	2,725
30/04/2018	7246	SIGN	MYR	0.520	0.530	0.520	0.525	179,400	94,218
30/04/2018	7246WA	SIGN-WA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
30/04/2018	7247	SCGM	MYR	1.540	1.540	1.490	1.500	119,400	179,571
30/04/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2018	7248	SLP	MYR	0.960	1.010	0.960	1.010	4,900	4,811
30/04/2018	7249	EWEIN	MYR	0.000	0.000	0.000	0.330	0	0
30/04/2018	7250	UZMA	MYR	0.000	0.000	0.000	1.350	0	0
30/04/2018	7251	BARAKAH	MYR	0.235	0.235	0.235	0.235	992,200	233,167
30/04/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.225	0	0
30/04/2018	7252	TEOSEN	MYR	0.000	0.000	0.000	0.910	0	0
30/04/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.180	0	0
30/04/2018	7253	HANDAL	MYR	0.320	0.320	0.310	0.315	240,566	75,687
30/04/2018	7277	DIALOG	MYR	3.100	3.100	3.070	3.080	6,984,039	21,541,764
30/04/2018	727719	DIALOG-C19	MYR	0.000	0.000	0.000	0.310	0	0
30/04/2018	727720	DIALOG-C20	MYR	0.000	0.000	0.000	0.295	0	0
30/04/2018	727721	DIALOG-C21	MYR	0.170	0.170	0.155	0.155	100,400	16,814
30/04/2018	727722	DIALOG-C22	MYR	0.000	0.000	0.000	0.345	0	0
30/04/2018	727723	DIALOG-C23	MYR	0.555	0.555	0.555	0.555	1,200	666
30/04/2018	727724	DIALOG-C24	MYR	0.250	0.250	0.250	0.250	20,000	5,000
30/04/2018	727725	DIALOG-C25	MYR	0.165	0.165	0.160	0.165	907,000	146,345
30/04/2018	727726	DIALOG-C26	MYR	0.170	0.170	0.170	0.170	100,000	17,000
30/04/2018	727727	DIALOG-C27	MYR	0.160	0.160	0.160	0.160	130,000	20,800

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30/04/2018	727728	DIALOG-C28	MYR	0.335	0.335	0.330	0.330	115,000	38,375
30/04/2018	727729	DIALOG-C29	MYR	0.230	0.230	0.225	0.230	270,000	61,500
30/04/2018	7285	TOMYPAK	MYR	0.780	0.790	0.775	0.790	911,795	714,951
30/04/2018	7285WA	TOMYPAK-WA	MYR	0.280	0.350	0.280	0.350	1,431,500	470,543
30/04/2018	7293	YINSON	MYR	3.880	4.110	3.880	3.960	738,400	3,016,634
30/04/2018	7293CM	YINSON-CM	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	7293CO	YINSON-CO	MYR	0.045	0.060	0.045	0.060	6,000	315
30/04/2018	7293CP	YINSON-CP	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7293CQ	YINSON-CQ	MYR	0.070	0.085	0.070	0.080	460,000	35,900
30/04/2018	7293CR	YINSON-CR	MYR	0.110	0.130	0.110	0.130	20,000	2,400
30/04/2018	7315	AHB	MYR	0.205	0.205	0.205	0.205	100	21
30/04/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/04/2018	7323	KEN	MYR	0.830	0.830	0.825	0.825	59,000	48,920
30/04/2018	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	13,000	17,680
30/04/2018	7382	GLBHD	MYR	0.495	0.495	0.495	0.495	5,000	2,475
30/04/2018	7412	SHH	MYR	0.810	0.810	0.810	0.810	10,000	8,100
30/04/2018	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	5,000	5,050
30/04/2018	7471	EDEN	MYR	0.150	0.150	0.140	0.140	514,700	75,068
30/04/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.580	0	0
30/04/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.550	0	0
30/04/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.610	0	0
30/04/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
30/04/2018	7579	AWC	MYR	0.735	0.735	0.730	0.730	33,500	24,585
30/04/2018	7595	MGB	MYR	0.000	0.000	0.000	1.250	0	0
30/04/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.900	0	0
30/04/2018	7609	AJIYA	MYR	0.510	0.515	0.500	0.500	167,200	84,850
30/04/2018	7609WA	AJIYA-WA	MYR	0.115	0.115	0.115	0.115	80,000	9,200
30/04/2018	7617	MAGNA	MYR	0.000	0.000	0.000	1.140	0	0
30/04/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.320	0	0
30/04/2018	7668	HAIO	MYR	4.980	4.980	4.860	4.960	66,502	329,033
30/04/2018	7668CA	HAIO-CA	MYR	0.000	0.000	0.000	0.130	0	0
30/04/2018	7668CB	HAIO-CB	MYR	0.000	0.000	0.000	0.170	0	0
30/04/2018	7668CD	HAIO-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	7668CE	HAIO-CE	MYR	0.170	0.170	0.170	0.170	50,000	8,500
30/04/2018	7676	GUNUNG	MYR	0.360	0.370	0.350	0.370	68,666	24,233
30/04/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.155	0	0
30/04/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.630	0	0
30/04/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.860	0	0
30/04/2018	7757	UPA	MYR	2.480	2.480	2.480	2.480	2,000	4,960
30/04/2018	7765	RAPID	MYR	5.800	5.800	5.800	5.800	25,000	145,000
30/04/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.430	0	0
30/04/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.560	0	0
30/04/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.780	0	0
30/04/2018	7854	TIMWELL	MYR	0.625	0.640	0.550	0.640	7,100	4,373
30/04/2018	7889	THRIVEN	MYR	0.000	0.000	0.000	0.185	0	0
30/04/2018	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
30/04/2018	7943	SNC	MYR	0.290	0.290	0.290	0.290	4,000	1,160
30/04/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.500	0	0
30/04/2018	8044	CFM	MYR	0.000	0.000	0.000	1.080	0	0
30/04/2018	8052	CICB	MYR	0.000	0.000	0.000	1.130	0	0
30/04/2018	8079	LEESK	MYR	0.715	0.775	0.715	0.765	5,245,800	3,955,790
30/04/2018	8117	POLY	MYR	0.480	0.490	0.480	0.490	18,000	8,650
30/04/2018	8125	DAIBOCI	MYR	2.230	2.230	2.230	2.230	2,700	6,021
30/04/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.480	0	0

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30/04/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.860	0	0
30/04/2018	8141	MJPERAK	MYR	0.275	0.275	0.275	0.275	15,400	4,235
30/04/2018	8176	DENKO	MYR	1.590	1.650	1.580	1.650	235,450	386,368
30/04/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.460	0	0
30/04/2018	8206	ECOWLD	MYR	1.140	1.160	1.120	1.150	543,150	623,612
30/04/2018	8206CK	ECOWLD-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	8206CL	ECOWLD-CL	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	8206CM	ECOWLD-CM	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	8206CN	ECOWLD-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	8206WA	ECOWLD-WA	MYR	0.295	0.295	0.280	0.285	70,500	19,922
30/04/2018	8273	PPHB	MYR	0.565	0.565	0.565	0.565	11,300	6,385
30/04/2018	8303	KFM	MYR	0.135	0.135	0.135	0.135	9,000	1,215
30/04/2018	8311	PESONA	MYR	0.305	0.310	0.300	0.300	290,100	87,446
30/04/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.145	0	0
30/04/2018	8338	DATAPRP	MYR	0.190	0.195	0.190	0.195	236,100	44,909
30/04/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.765	0	0
30/04/2018	8362	KYM	MYR	0.000	0.000	0.000	0.470	0	0
30/04/2018	8397	TNLOGIS	MYR	1.090	1.090	1.090	1.090	31,300	34,117
30/04/2018	8397WC	TNLOGIS-WC	MYR	0.075	0.100	0.075	0.095	141,100	12,808
30/04/2018	8419	PANSAR	MYR	1.240	1.250	1.190	1.200	2,498,900	3,065,003
30/04/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.420	0	0
30/04/2018	8443	HIL	MYR	0.000	0.000	0.000	0.700	0	0
30/04/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
30/04/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.555	0	0
30/04/2018	8494	LBICAP	MYR	0.990	1.020	0.980	1.020	53,300	54,252
30/04/2018	8524	TALIWRK	MYR	0.000	0.000	0.000	0.835	0	0
30/04/2018	8524CD	TALIWRK-CD	MYR	0.000	0.000	0.000	0.150	0	0
30/04/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/04/2018	8532	SINOTOP	MYR	0.360	0.430	0.360	0.430	200	79
30/04/2018	8567	SALCON	MYR	0.410	0.410	0.395	0.400	259,841	103,822
30/04/2018	8583	MAHSING	MYR	1.040	1.050	1.010	1.020	4,337,875	4,443,567
30/04/2018	858311	MAHSING-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	858312	MAHSING-C12	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	858313	MAHSING-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	858314	MAHSING-C14	MYR	0.045	0.045	0.035	0.035	90,000	3,650
30/04/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.085	0	0
30/04/2018	858316	MAHSING-C16	MYR	0.100	0.105	0.100	0.105	400,000	41,500
30/04/2018	8583WC	MAHSING-WC	MYR	0.065	0.080	0.030	0.080	176,000	11,015
30/04/2018	8591	CRESBLD	MYR	0.905	0.915	0.900	0.910	50,000	45,310
30/04/2018	8605	FFHB	MYR	0.420	0.425	0.395	0.410	715,000	299,923
30/04/2018	8605PA	FFHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
30/04/2018	8605PB	FFHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
30/04/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.560	0	0
30/04/2018	8621	LPI	MYR	16.340	16.460	16.340	16.460	20,240	332,135
30/04/2018	8648	JASKITA	MYR	0.135	0.135	0.135	0.135	250,000	33,750
30/04/2018	8664	SPSETIA	MYR	3.070	3.190	3.070	3.190	1,486,895	4,706,101
30/04/2018	8664C3	SPSETIA-C3	MYR	0.130	0.145	0.130	0.145	10,400	1,502
30/04/2018	8664C4	SPSETIA-C4	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	8664C5	SPSETIA-C5	MYR	0.000	0.000	0.000	0.045	0	0
30/04/2018	8664C6	SPSETIA-C6	MYR	0.080	0.085	0.080	0.085	400	33
30/04/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.105	0	0
30/04/2018	8664PA	SPSETIA-PA	MYR	1.010	1.010	1.000	1.000	26,200	26,450
30/04/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.885	0	0
30/04/2018	8672	KAMDAR	MYR	0.350	0.350	0.350	0.350	15,000	5,250



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30/04/2018	8702	TEXCHEM	MYR	0.865	0.865	0.865	0.865	5,000	4,325
30/04/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.265	0	0
30/04/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.115	0	0
30/04/2018	8761	BREM	MYR	0.855	0.855	0.850	0.850	57,500	48,986
30/04/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.640	0	0
30/04/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	8869	PMETAL	MYR	4.830	4.850	4.740	4.830	1,932,829	9,296,097
30/04/2018	886910	PMETAL-C10	MYR	0.120	0.125	0.120	0.125	200	25
30/04/2018	886911	PMETAL-C11	MYR	0.195	0.210	0.195	0.205	920,400	186,326
30/04/2018	8869C1	PMETAL-C1	MYR	0.000	0.000	0.000	0.245	0	0
30/04/2018	8869C2	PMETAL-C2	MYR	0.170	0.175	0.170	0.175	20,000	3,450
30/04/2018	8869C3	PMETAL-C3	MYR	0.100	0.110	0.100	0.110	30,200	3,022
30/04/2018	8869C4	PMETAL-C4	MYR	0.000	0.000	0.000	0.075	0	0
30/04/2018	8869C5	PMETAL-C5	MYR	0.060	0.065	0.060	0.065	268,000	16,595
30/04/2018	8869C6	PMETAL-C6	MYR	0.100	0.100	0.090	0.095	835,000	80,305
30/04/2018	8869C7	PMETAL-C7	MYR	0.060	0.065	0.060	0.065	1,198,900	75,984
30/04/2018	8869C8	PMETAL-C8	MYR	0.055	0.060	0.055	0.055	357,500	19,889
30/04/2018	8869C9	PMETAL-C9	MYR	0.055	0.055	0.055	0.055	150,000	8,250
30/04/2018	8869CQ	PMETAL-CQ	MYR	0.000	0.000	0.000	0.400	0	0
30/04/2018	8869CR	PMETAL-CR	MYR	0.000	0.000	0.000	0.470	0	0
30/04/2018	8869CS	PMETAL-CS	MYR	0.000	0.000	0.000	0.390	0	0
30/04/2018	8869CT	PMETAL-CT	MYR	0.000	0.000	0.000	0.640	0	0
30/04/2018	8869CW	PMETAL-CW	MYR	0.000	0.000	0.000	0.250	0	0
30/04/2018	8869CX	PMETAL-CX	MYR	0.000	0.000	0.000	0.300	0	0
30/04/2018	8869WC	PMETAL-WC	MYR	4.300	4.300	4.300	4.300	5,000	21,500
30/04/2018	8877	EKOVEST	MYR	0.815	0.825	0.805	0.820	1,873,400	1,524,286
30/04/2018	8877CE	EKOVEST-CE	MYR	0.005	0.010	0.005	0.010	1,000,000	8,260
30/04/2018	8877CF	EKOVEST-CF	MYR	0.025	0.025	0.025	0.025	20,000	500
30/04/2018	8877CG	EKOVEST-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	8877CH	EKOVEST-CH	MYR	0.000	0.000	0.000	0.055	0	0
30/04/2018	8877CI	EKOVEST-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	8877CJ	EKOVEST-CJ	MYR	0.000	0.000	0.000	0.060	0	0
30/04/2018	8877CK	EKOVEST-CK	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.050	0	0
30/04/2018	8877CM	EKOVEST-CM	MYR	0.055	0.055	0.055	0.055	300,000	16,500
30/04/2018	8877WB	EKOVEST-WB	MYR	0.400	0.405	0.395	0.395	136,000	54,304
30/04/2018	8885	AVI	MYR	0.000	0.000	0.000	0.320	0	0
30/04/2018	8893	MKLAND	MYR	0.160	0.165	0.160	0.160	157,800	25,476
30/04/2018	8907	EG	MYR	0.500	0.515	0.500	0.505	440,700	224,320
30/04/2018	8907PA	EG-PA	MYR	0.500	0.500	0.500	0.500	300	150
30/04/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.195	0	0
30/04/2018	8923	JIANKUN	MYR	0.335	0.350	0.335	0.350	1,100	370
30/04/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.095	0	0
30/04/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
30/04/2018	8966	PRLEXUS	MYR	0.670	0.700	0.660	0.695	33,500	22,635
30/04/2018	8966WA	PRLEXUS-WA	MYR	0.240	0.240	0.240	0.240	21,000	5,040
30/04/2018	8982	CEPAT	MYR	0.735	0.745	0.735	0.745	163,100	120,705
30/04/2018	9008	OMESTI	MYR	0.430	0.445	0.430	0.445	1,100	488
30/04/2018	9008WB	OMESTI-WB	MYR	0.010	0.010	0.005	0.010	1,299,300	11,558
30/04/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
30/04/2018	9059	TSH	MYR	1.290	1.290	1.260	1.290	97,720	124,634
30/04/2018	9075	THETA	MYR	0.355	0.355	0.355	0.355	4,000	1,420
30/04/2018	9083	JETSON	MYR	0.235	0.235	0.225	0.235	41,000	9,335
30/04/2018	9083WB	JETSON-WB	MYR	0.030	0.030	0.030	0.030	30,000	900
30/04/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
30/04/2018	9113	SANBUMI	MYR	0.170	0.180	0.170	0.180	10,000	1,750



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30/04/2018	9121	KPSCB	MYR	0.535	0.545	0.535	0.540	138,300	74,052
30/04/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
30/04/2018	9172	FPI	MYR	1.350	1.360	1.320	1.320	286,400	380,011
30/04/2018	9199	LYSAGHT	MYR	3.600	3.600	3.400	3.400	1,100	3,760
30/04/2018	9237	SCIB	MYR	0.600	0.600	0.600	0.600	4,000	2,400
30/04/2018	9261	GADANG	MYR	0.815	0.815	0.805	0.815	1,059,000	859,886
30/04/2018	9261WB	GADANG-WB	MYR	0.285	0.285	0.280	0.280	85,000	23,875
30/04/2018	9288	BONIA	MYR	0.400	0.415	0.400	0.410	195,100	80,227
30/04/2018	9296	RCECAP	MYR	1.290	1.310	1.290	1.300	172,700	223,646
30/04/2018	9318	FITTERS	MYR	0.390	0.390	0.385	0.390	119,300	46,196
30/04/2018	9318WB	FITTERS-WB	MYR	0.040	0.040	0.040	0.040	26,200	1,048
30/04/2018	9326	LBALUM	MYR	0.610	0.610	0.580	0.590	3,100	1,813
30/04/2018	9334	KESM	MYR	16.460	16.460	15.920	15.920	12,200	195,864
30/04/2018	9342	ANZO	MYR	0.055	0.060	0.055	0.060	205,400	11,299
30/04/2018	9342WA	ANZO-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
30/04/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	9342WC	ANZO-WC	MYR	0.020	0.025	0.020	0.025	25,000	550
30/04/2018	9369	TGL	MYR	0.880	0.880	0.880	0.880	1,600	1,408
30/04/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.190	0	0
30/04/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/04/2018	9385	LAYHONG	MYR	0.930	0.940	0.930	0.930	54,600	50,838
30/04/2018	9385WA	LAYHONG-WA	MYR	0.000	0.000	0.000	0.690	0	0
30/04/2018	9393	ITRONIC	MYR	0.120	0.120	0.110	0.110	1,200	142
30/04/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.305	0	0
30/04/2018	9423	CWG	MYR	0.000	0.000	0.000	0.485	0	0
30/04/2018	9431	SJC	MYR	0.000	0.000	0.000	0.660	0	0
30/04/2018	9466	KKB	MYR	0.930	0.930	0.930	0.930	10,000	9,300
30/04/2018	9474	BRAHIMS	MYR	0.315	0.325	0.305	0.305	1,301,800	407,854
30/04/2018	9539	MUH	MYR	0.000	0.000	0.000	0.535	0	0
30/04/2018	9571	MITRA	MYR	0.600	0.600	0.595	0.595	787,750	470,304
30/04/2018	9571WD	MITRA-WD	MYR	0.135	0.135	0.135	0.135	1,561	203
30/04/2018	9571WE	MITRA-WE	MYR	0.195	0.195	0.180	0.190	713,820	132,786
30/04/2018	9598	PTARAS	MYR	0.000	0.000	0.000	3.000	0	0
30/04/2018	9601	HWGB	MYR	0.145	0.145	0.140	0.145	271,350	39,324
30/04/2018	9601WD	HWGB-WD	MYR	0.055	0.055	0.055	0.055	50,000	2,750
30/04/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.070	0	0
30/04/2018	9679	WCT	MYR	1.260	1.270	1.180	1.230	5,336,119	6,475,926
30/04/2018	967910	WCT-C10	MYR	0.080	0.080	0.070	0.075	1,290,000	93,250
30/04/2018	9679C3	WCT-C3	MYR	0.010	0.010	0.010	0.010	705,100	7,051
30/04/2018	9679C4	WCT-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	9679C5	WCT-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/04/2018	9679C6	WCT-C6	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	9679C7	WCT-C7	MYR	0.000	0.000	0.000	0.010	0	0
30/04/2018	9679C8	WCT-C8	MYR	0.000	0.000	0.000	0.025	0	0
30/04/2018	9679C9	WCT-C9	MYR	0.120	0.120	0.100	0.110	3,848,100	404,036
30/04/2018	9679WE	WCT-WE	MYR	0.170	0.170	0.165	0.165	334,315	55,919
30/04/2018	9687	IDEAL	MYR	0.000	0.000	0.000	0.600	0	0
30/04/2018	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.110	0	0
30/04/2018	9695	PLS	MYR	0.000	0.000	0.000	0.780	0	0
30/04/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
30/04/2018	9741	ROHAS	MYR	1.340	1.340	1.300	1.300	200	264
30/04/2018	9776	SMCAP	MYR	0.000	0.000	0.000	0.520	0	0
30/04/2018	9776WB	SMCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/04/2018	9792	SEG	MYR	0.640	0.655	0.640	0.655	31,900	20,759
30/04/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.395	0	0
30/04/2018	9814	BERTAM	MYR	0.280	0.280	0.240	0.240	110,000	27,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/04/2018	9822	SAM	MYR	6.790	6.990	6.790	6.900	66,300	456,846
30/04/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.150	0	0
30/04/2018	9873	PRESTAR	MYR	0.860	0.880	0.850	0.865	287,200	245,376
30/04/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.420	0	0
30/04/2018	9938	BRIGHT	MYR	0.200	0.200	0.190	0.195	54,300	10,424
30/04/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/04/2018	9946	REX	MYR	0.000	0.000	0.000	0.485	0	0
30/04/2018	9954	AKNIGHT	MYR	0.130	0.140	0.130	0.130	395,200	53,101
30/04/2018	9962	GMUTUAL	MYR	0.370	0.385	0.370	0.385	40,600	15,287
30/04/2018	9997	PENSONI	MYR	0.600	0.625	0.600	0.610	418,000	255,890
30/04/2018	9997WB	PENSONI-WB	MYR	0.230	0.230	0.215	0.225	760,900	170,236