

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	305,443	65	44	66	44	309,977
	Direct Business	34,217					10,051
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	198,020	68	83	79	72	161,967
	Direct Business	13,084					22,026
CONSTRUCTION	Market Transaction	358,350	29	19	15	9	284,068
	Direct Business	940					1,199
TECHNOLOGY	Market Transaction	116,377	11	18	9	9	121,327
	Direct Business	38,701					52,635
FINANCIAL SERVICES	Market Transaction	63,198	14	12	6	4	461,376
	Direct Business	0					0
PROPERTY	Market Transaction	180,341	31	33	39	42	124,970
	Direct Business	11,172					2,182
PLANTATION	Market Transaction	36,454	13	18	2	12	121,350
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,445	5	5	6	2	18,610
	Direct Business	5,000					39,000
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	399,521	10	17	12	3	177,328
	Direct Business	5					4
HEALTH CARE	Market Transaction	39,774	9	2	2	1	145,275
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,946	8	4	4	5	148,697
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	20,462	8	13	8	11	58,137
	Direct Business	0					0
UTILITIES	Market Transaction	33,792	4	5	5	1	171,340
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,810,122	275	273	253	217	2,304,422
	Direct Business	103,119					127,098

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	28,782	4	24	14	67	2,633
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,416	0	13	0	33	480
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,460	1	12	0	10	813
	Direct Business	0					0
TECHNOLOGY	Market Transaction	47,581	9	15	3	23	5,302
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,390	11	5	3	38	608
	Direct Business	0					0
PROPERTY	Market Transaction	3,568	2	7	3	23	391
	Direct Business	0					0
PLANTATION	Market Transaction	16,355	0	7	5	13	1,589
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	238,976	33	41	8	29	83,602
	Direct Business	0					0
ENERGY	Market Transaction	8,857	2	10	7	38	565
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,496	13	6	5	24	1,164
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,977	3	2	3	26	318
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,588	2	6	2	16	76
	Direct Business	0					0
UTILITIES	Market Transaction	4,661	2	5	5	20	203
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	390,107	82	153	58	360	97,745
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	48,996	3	7	11	3	8,422
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,776	5	12	12	15	4,504
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,765	0	2	3	1	1,547
	Direct Business	2,198					604
TECHNOLOGY	Market Transaction	470,506	11	23	27	14	40,841
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,980	1	1	1	2	181
	Direct Business	0					0
PLANTATION	Market Transaction	1,911	1	0	0	0	143
	Direct Business	0					0
HEALTH CARE	Market Transaction	374	2	1	1	0	72
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,767	3	6	9	5	4,411
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,889	0	1	3	0	866
	Direct Business	0					0
UTILITIES	Market Transaction	222	1	0	0	0	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	618,184	27	53	67	40	61,040
	Direct Business	2,198					604

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	943	1	3	0	5	85
	Direct Business	20,628					206
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	25	0	0	1	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	35
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	968	1	4	1	15	127
	Direct Business	20,628					206

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	156	0	5	2	3	623
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	156	0	5	2	5	623
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	75	1	0	1	2	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	75	1	0	1	16	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,819,613	386	488	382	653	2,463,966
	Direct Business	125,946					127,909
	Mkt + Dir Business	2,945,558					2,591,874

Daily Stock Transaction - Tuesday (14/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/05/2019	0001	SCOMNET	MYR	0.870	0.890	0.835	0.890	481,200	421,500
14/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
14/05/2019	0005	UCREST	MYR	0.210	0.220	0.205	0.220	3,499,700	741,257
14/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
14/05/2019	0007	PUC	MYR	0.085	0.085	0.080	0.085	19,096,100	1,622,539
14/05/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.050	0.050	626,000	34,280
14/05/2019	0008	WILLOW	MYR	0.450	0.460	0.445	0.450	188,400	85,101
14/05/2019	0010	IRIS	MYR	0.160	0.160	0.150	0.150	58,320,000	8,927,184
14/05/2019	0011	BTECH	MYR	0.230	0.240	0.230	0.240	221,500	51,547
14/05/2019	0012	3A	MYR	0.885	0.905	0.875	0.885	190,025	168,007
14/05/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.040	134,000	5,365
14/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0018	LAMBO	MYR	0.070	0.080	0.065	0.080	62,977,500	4,676,379
14/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	205,648,000	2,057,260
14/05/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	3,913,200	59,206
14/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0021	GHLSYS	MYR	1.630	1.660	1.630	1.660	142,460	235,161
14/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.065	180,000	12,586
14/05/2019	0023	IFCAMSC	MYR	0.410	0.445	0.400	0.425	14,997,900	6,353,049
14/05/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	12,411,669	498,428
14/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	465,600	4,418
14/05/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	5,700	713
14/05/2019	0026	NOVAMSC	MYR	0.100	0.105	0.090	0.100	5,362,700	526,021
14/05/2019	0028	SCOPE	MYR	0.205	0.210	0.205	0.210	219,800	45,679
14/05/2019	0028WA	SCOPE-WA	MYR	0.075	0.075	0.075	0.075	136,600	10,245
14/05/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	1,000	50
14/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	0032	REDTONE	MYR	0.335	0.340	0.315	0.330	3,648,100	1,197,235
14/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	60,000	12,600
14/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	150,000	9,000
14/05/2019	0035	OPCOM	MYR	0.600	0.620	0.600	0.620	662,600	402,780
14/05/2019	0036	KGROUP	MYR	0.040	0.040	0.035	0.035	303,500	11,878
14/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0037	RGB	MYR	0.200	0.200	0.195	0.200	2,607,771	520,418
14/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	0039	GFM	MYR	0.430	0.455	0.415	0.440	1,603,074	702,603
14/05/2019	0039WC	GFM-WC	MYR	0.145	0.150	0.135	0.150	6,527,787	933,085
14/05/2019	0040	OPENSYS	MYR	0.325	0.325	0.325	0.325	229,500	74,588
14/05/2019	0041	MYSCM	MYR	0.235	0.235	0.235	0.235	116,900	27,472
14/05/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	14,838,899	1,036,221
14/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	16,767,799	419,194
14/05/2019	0045	GNB	MYR	0.085	0.090	0.085	0.090	4,195,100	372,359
14/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	10,000	750
14/05/2019	0049	OCNCASH	MYR	0.455	0.455	0.430	0.445	107,500	47,625
14/05/2019	0050	SYSTECH	MYR	0.215	0.220	0.210	0.220	175,800	38,275
14/05/2019	0051	CUSCAPI	MYR	0.180	0.190	0.175	0.190	2,177,800	399,030
14/05/2019	0053	OSKVI	MYR	0.460	0.460	0.460	0.460	14,159	6,508
14/05/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	364,900	43,888

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/05/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	30,100	3,010
14/05/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	23,000	920
14/05/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.205	0	0
14/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
14/05/2019	0059	ECOHLDS	MYR	0.210	0.225	0.210	0.225	170,700	38,405
14/05/2019	0060	VC	MYR	0.200	0.210	0.195	0.205	23,329,900	4,725,792
14/05/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	107,100	20,349
14/05/2019	0065	EFORCE	MYR	0.390	0.405	0.385	0.395	1,468,600	583,496
14/05/2019	0065WA	EFORCE-WA	MYR	0.065	0.085	0.065	0.075	521,500	37,545
14/05/2019	0066	VSOLAR	MYR	0.160	0.165	0.160	0.165	8,191,800	1,328,676
14/05/2019	0068	ASDION	MYR	0.220	0.225	0.215	0.225	1,169,000	260,365
14/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,048,582	20,970
14/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,128,300	10,642
14/05/2019	0070	MQTECH	MYR	0.030	0.035	0.025	0.035	15,377,800	466,932
14/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,400,000	14,000
14/05/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	266,300	13,299
14/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0074	GOCEAN	MYR	0.090	0.100	0.090	0.100	70,000	6,800
14/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0075	LYC	MYR	0.345	0.365	0.335	0.350	314,600	109,359
14/05/2019	0078	GDEX	MYR	0.295	0.295	0.280	0.290	1,593,800	460,047
14/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.040	0.040	791,900	31,676
14/05/2019	0079	ORION	MYR	0.150	0.160	0.145	0.155	11,379,900	1,751,726
14/05/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.070	0.075	15,890,800	1,180,515
14/05/2019	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	3,386,200	792,032
14/05/2019	0080WA	STRAITS-WA	MYR	0.135	0.135	0.130	0.135	456,000	60,755
14/05/2019	0081	MEGASUN	MYR	0.110	0.115	0.105	0.115	1,085,300	120,682
14/05/2019	0082	GPACKET	MYR	0.325	0.355	0.325	0.350	820,100	280,311
14/05/2019	0082WB	GPACKET-WB	MYR	0.110	0.120	0.105	0.115	3,073,100	342,730
14/05/2019	0083	NOTION	MYR	0.535	0.535	0.520	0.520	1,721,600	901,301
14/05/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
14/05/2019	0084	TECFAST	MYR	0.270	0.280	0.265	0.280	493,200	135,325
14/05/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	219,000	9,855
14/05/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
14/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
14/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.475	0	0
14/05/2019	0090	ELSOFT	MYR	0.840	0.860	0.810	0.845	700,160	581,924
14/05/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	31,377,100	311,371
14/05/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	4,143,000	248,589
14/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	310,600	29,207
14/05/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	25,000	750
14/05/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	1,064,300	58,537
14/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
14/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.020	777,700	15,565
14/05/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	8,754,000	131,310
14/05/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	45,000	225
14/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0097	VITROX	MYR	7.000	7.030	6.950	7.010	256,402	1,795,354

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	0098	BAHVEST	MYR	0.620	0.645	0.615	0.635	3,871,100	2,444,203
14/05/2019	0098WA	BAHVEST-WA	MYR	0.370	0.385	0.365	0.375	4,360,400	1,637,864
14/05/2019	0099	SCICOM	MYR	0.980	1.000	0.950	0.990	191,400	185,831
14/05/2019	0100	ESCERAM	MYR	0.135	0.135	0.135	0.135	110,200	14,877
14/05/2019	0101	TMCLIFE	MYR	0.725	0.740	0.720	0.740	348,500	254,999
14/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.005	0.010	221,100	1,111
14/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	130,000	4,550
14/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	33,000	330
14/05/2019	0104	GENETEC	MYR	1.460	1.500	1.460	1.500	34,100	51,130
14/05/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	2,127,100	131,832
14/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
14/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	2,010,800	42,716
14/05/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.660	0	0
14/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	2,393,400	70,547
14/05/2019	0108	N2N	MYR	0.730	0.745	0.720	0.730	483,150	352,579
14/05/2019	0108WB	N2N-WB	MYR	0.230	0.230	0.215	0.215	40,000	9,190
14/05/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	130,000	3,250
14/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0111	K1	MYR	0.250	0.270	0.245	0.265	2,142,500	549,714
14/05/2019	0111WC	K1-WC	MYR	0.140	0.155	0.135	0.155	1,884,400	271,760
14/05/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	140,600	33,041
14/05/2019	0113	MMSV	MYR	0.750	0.770	0.750	0.770	100,900	76,716
14/05/2019	0116	FOCUS	MYR	0.110	0.110	0.105	0.110	25,882,300	2,796,177
14/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	0117	SMRT	MYR	0.110	0.110	0.100	0.110	113,800	11,898
14/05/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	5,284,500	79,273
14/05/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	144,300	13,709
14/05/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
14/05/2019	0120	VIS	MYR	0.380	0.380	0.360	0.380	921,700	342,303
14/05/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.120	0.125	186,000	23,125
14/05/2019	0122	AIM	MYR	0.240	0.270	0.240	0.270	15,100	3,627
14/05/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	1,017,600	59,806
14/05/2019	0126	MICROLN	MYR	0.390	0.415	0.390	0.415	20,300	8,357
14/05/2019	0127	JHM	MYR	1.070	1.150	1.060	1.130	1,551,900	1,711,043
14/05/2019	0128	FRONTKN	MYR	1.350	1.390	1.330	1.370	8,138,300	11,115,762
14/05/2019	0129	SRIDGE	MYR	0.200	0.210	0.195	0.210	110,600	21,985
14/05/2019	0129WA	SRIDGE-WA	MYR	0.045	0.045	0.045	0.045	126,000	5,670
14/05/2019	0131	DGSB	MYR	0.070	0.070	0.070	0.070	377,000	26,390
14/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	0133	SANICHI	MYR	0.050	0.055	0.050	0.050	163,100	8,420
14/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	500,000	7,500
14/05/2019	0136	GREENYB	MYR	0.120	0.130	0.120	0.130	7,800	939
14/05/2019	0138	MYEG	MYR	1.340	1.430	1.300	1.410	42,677,200	59,215,924
14/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	013853	MYEG-C53	MYR	0.020	0.020	0.015	0.015	212,200	3,244

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14/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	013855	MYEG-C55	MYR	0.100	0.120	0.100	0.120	340,200	34,224
14/05/2019	013856	MYEG-C56	MYR	0.390	0.390	0.390	0.390	23,900	9,321
14/05/2019	013857	MYEG-C57	MYR	0.170	0.195	0.170	0.195	1,317,600	247,182
14/05/2019	013858	MYEG-C58	MYR	0.100	0.125	0.100	0.120	15,535,800	1,769,689
14/05/2019	013859	MYEG-C59	MYR	0.175	0.200	0.175	0.195	3,587,800	671,401
14/05/2019	013860	MYEG-C60	MYR	0.235	0.245	0.235	0.245	20,500	4,995
14/05/2019	013861	MYEG-C61	MYR	0.110	0.130	0.110	0.130	3,453,800	431,644
14/05/2019	013862	MYEG-C62	MYR	0.155	0.180	0.155	0.175	275,700	47,137
14/05/2019	013863	MYEG-C63	MYR	0.125	0.130	0.125	0.125	2,392,200	301,202
14/05/2019	013864	MYEG-C64	MYR	0.095	0.105	0.095	0.105	49,000	4,775
14/05/2019	013865	MYEG-C65	MYR	0.090	0.115	0.090	0.110	4,484,100	487,876
14/05/2019	013866	MYEG-C66	MYR	0.105	0.115	0.105	0.115	142,200	15,403
14/05/2019	013867	MYEG-C67	MYR	0.065	0.075	0.065	0.075	1,992,800	146,460
14/05/2019	013868	MYEG-C68	MYR	0.080	0.095	0.080	0.095	7,774,000	720,795
14/05/2019	013869	MYEG-C69	MYR	0.075	0.085	0.075	0.080	106,200	8,326
14/05/2019	013870	MYEG-C70	MYR	0.075	0.075	0.075	0.075	200	15
14/05/2019	0140	MACPIE	MYR	0.130	0.140	0.130	0.135	3,565,000	478,870
14/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	4,096,500	81,930
14/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	0143	KEYASIC	MYR	0.105	0.115	0.105	0.110	3,755,200	410,664
14/05/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
14/05/2019	0146	JFTECH	MYR	0.900	0.910	0.890	0.900	113,400	101,848
14/05/2019	0147	INNITY	MYR	0.460	0.460	0.460	0.460	10,000	4,600
14/05/2019	0148	SUNZEN	MYR	0.120	0.120	0.115	0.115	5,000	596
14/05/2019	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.020	0.025	71,200	1,425
14/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
14/05/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	3,765,400	169,443
14/05/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	0151	KGB	MYR	1.210	1.260	1.190	1.250	1,615,600	2,011,972
14/05/2019	0151WA	KGB-WA	MYR	0.690	0.735	0.690	0.720	552,745	402,801
14/05/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	124,100	12,410
14/05/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	5,000	50
14/05/2019	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
14/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	2,523,300	37,099
14/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	500,000	2,500
14/05/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	7,000,000	35,000
14/05/2019	0155	MGRG	MYR	0.285	0.285	0.285	0.285	100	29
14/05/2019	0156	MPAY	MYR	0.110	0.115	0.110	0.115	264,000	30,310
14/05/2019	0157	FOCUSP	MYR	0.400	0.415	0.390	0.410	387,000	157,567
14/05/2019	0158	SCC	MYR	0.520	0.520	0.515	0.520	113,000	58,730
14/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
14/05/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	200,000	18,000
14/05/2019	0161	SCH	MYR	0.115	0.115	0.110	0.115	127,400	14,151
14/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	2,419,500	84,683
14/05/2019	0162	WIDAD	MYR	0.250	0.275	0.245	0.260	2,946,500	775,615
14/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.070	1,084,300	79,635
14/05/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	85,000	13,175
14/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,522,000	76,100
14/05/2019	0166	INARI	MYR	1.470	1.500	1.420	1.500	13,114,600	19,347,958
14/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	016626	INARI-C26	MYR	0.020	0.020	0.020	0.020	45,000	900
14/05/2019	016627	INARI-C27	MYR	0.015	0.015	0.015	0.015	20,000	300

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14/05/2019	016628	INARI-C28	MYR	0.010	0.010	0.010	0.010	410,000	4,100
14/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	016631	INARI-C31	MYR	0.090	0.095	0.090	0.090	1,150,000	104,000
14/05/2019	016632	INARI-C32	MYR	0.075	0.080	0.075	0.080	880,000	70,000
14/05/2019	016633	INARI-C33	MYR	0.200	0.200	0.200	0.200	200	40
14/05/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	016637	INARI-C37	MYR	0.070	0.070	0.065	0.065	20,400	1,427
14/05/2019	016638	INARI-C38	MYR	0.060	0.065	0.060	0.065	47,200	2,918
14/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
14/05/2019	016640	INARI-C40	MYR	0.065	0.065	0.060	0.065	3,100,000	200,500
14/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	0166WB	INARI-WB	MYR	0.935	0.970	0.920	0.955	78,300	74,205
14/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
14/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	0168	BOILERM	MYR	0.560	0.560	0.560	0.560	15,000	8,400
14/05/2019	0169	SMTRACK	MYR	0.140	0.150	0.140	0.150	1,886,600	270,798
14/05/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	1,998,800	79,952
14/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	0171	PLABS	MYR	0.200	0.205	0.195	0.200	1,314,900	264,496
14/05/2019	0172	OCK	MYR	0.440	0.465	0.440	0.465	2,635,700	1,206,259
14/05/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	2,820,100	204,387
14/05/2019	0173	REV	MYR	0.190	0.190	0.190	0.190	30,000	5,700
14/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0175	HHGROUP	MYR	0.110	0.120	0.110	0.120	19,000	2,140
14/05/2019	0176	KRONO	MYR	0.560	0.570	0.545	0.560	1,912,800	1,065,496
14/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	0178	SEDANIA	MYR	0.145	0.160	0.140	0.155	3,481,300	517,929
14/05/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	225,900	45,399
14/05/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	239,900	16,793
14/05/2019	0180	KTC	MYR	0.165	0.170	0.165	0.170	543,700	90,011
14/05/2019	0181	AEMULUS	MYR	0.200	0.210	0.200	0.205	328,400	66,873
14/05/2019	0182	LKL	MYR	0.105	0.110	0.100	0.110	199,100	20,669
14/05/2019	0183	SALUTE	MYR	0.340	0.350	0.325	0.350	334,600	112,924
14/05/2019	0185	HSSEB	MYR	1.000	1.060	0.985	1.060	320,000	332,401
14/05/2019	0185WA	HSSEB-WA	MYR	0.220	0.235	0.220	0.230	462,000	105,143
14/05/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	11,438,754	2,425,292
14/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.045	0.040	0.040	11,192,700	447,928
14/05/2019	0187	BCMALL	MYR	0.175	0.175	0.165	0.175	991,400	171,305
14/05/2019	0188	HLT	MYR	0.115	0.120	0.115	0.120	80,900	9,614
14/05/2019	0188WA	HLT-WA	MYR	0.035	0.040	0.035	0.040	88,100	3,162
14/05/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.080	1,911,000	143,335
14/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
14/05/2019	0191	CABNET	MYR	0.250	0.255	0.250	0.255	40,000	10,013
14/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	0192	INTA	MYR	0.270	0.280	0.265	0.280	1,929,500	528,328
14/05/2019	0193	KAB	MYR	0.205	0.210	0.200	0.210	635,100	128,211
14/05/2019	0195	BINACOM	MYR	0.365	0.365	0.360	0.365	197,600	72,071
14/05/2019	0196	QES	MYR	0.225	0.225	0.215	0.225	4,338,700	967,568
14/05/2019	0197	WEGMANS	MYR	0.290	0.300	0.290	0.300	283,100	82,850
14/05/2019	0197WA	WEGMANS-WA	MYR	0.120	0.125	0.120	0.125	430,100	51,810
14/05/2019	0198	GDB	MYR	0.270	0.275	0.260	0.275	587,900	158,545
14/05/2019	0199	TRIMODE	MYR	0.350	0.385	0.340	0.385	36,700	12,897

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14/05/2019	0200	REVENUE	MYR	1.220	1.260	1.200	1.260	703,200	864,126
14/05/2019	0200WA	REVENUE-WA	MYR	0.400	0.415	0.385	0.410	1,882,100	749,178
14/05/2019	0201	NOVA	MYR	0.435	0.435	0.415	0.430	89,300	38,544
14/05/2019	0202	RGTECH	MYR	0.205	0.210	0.205	0.210	174,000	36,380
14/05/2019	0203	SMETRIC	MYR	0.550	0.575	0.545	0.555	443,000	245,522
14/05/2019	0205	DPIH	MYR	0.170	0.180	0.170	0.180	550,500	94,818
14/05/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.270	2,016,400	530,262
14/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
14/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
14/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/05/2019	03005	MHCARE	MYR	0.540	0.540	0.540	0.540	5,000	2,700
14/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
14/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
14/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
14/05/2019	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
14/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.180	0	0
14/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
14/05/2019	03023	SMILE	MYR	0.100	0.100	0.085	0.100	70,000	6,400
14/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
14/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
14/05/2019	0400GC	DIN042300721	MYR	100.600	#####	#####	100.600	350	35,210
14/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
14/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.255	0	0
14/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	0527C3	PINGAN-C3	MYR	0.410	0.410	0.410	0.410	200,000	82,000
14/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
14/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
14/05/2019	0577C2	MENGNIU-C2	MYR	0.230	0.270	0.230	0.255	2,463,200	615,133
14/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
14/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.030	0.050	0.030	0.050	273,700	10,211
14/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.010	0.005	0.010	260,000	1,500
14/05/2019	06505S	FBMKLCI-C5S	MYR	0.030	0.035	0.030	0.035	735,000	23,850
14/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.015	0.010	0.010	965,000	10,100
14/05/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.020	0.010	0.020	420,100	4,202
14/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.155	0.185	0.155	0.185	418,500	68,728

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14/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.095	0.100	0.095	0.100	40,000	3,900
14/05/2019	06506L	FBMKLCI-H6L	MYR	0.210	0.210	0.195	0.195	100,000	20,100
14/05/2019	06506P	FBMKLCI-H6P	MYR	0.140	0.140	0.110	0.110	315,000	39,570
14/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.180	0.185	0.160	0.160	563,500	102,895
14/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
14/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
14/05/2019	06506T	FBMKLCI-H6T	MYR	0.180	0.180	0.150	0.150	357,000	56,220
14/05/2019	06506U	FBMKLCI-H6U	MYR	0.275	0.275	0.275	0.275	10,000	2,750
14/05/2019	06506V	FBMKLCI-H6V	MYR	0.335	0.335	0.310	0.310	202,000	62,645
14/05/2019	06506W	FBMKLCI-H6W	MYR	0.200	0.200	0.200	0.200	8,800	1,760
14/05/2019	06506X	FBMKLCI-H6X	MYR	0.200	0.200	0.185	0.185	254,000	48,840
14/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.275	0.275	0.275	0.275	5,000	1,375
14/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.350	0.360	0.315	0.315	2,015,900	674,542
14/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.035	0.030	0.035	450,000	14,925
14/05/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.070	0.050	0.070	1,005,600	51,684
14/05/2019	06508A	FBMKLCI-H8A	MYR	0.480	0.480	0.425	0.425	40,800	18,781
14/05/2019	06508B	FBMKLCI-H8B	MYR	0.110	0.110	0.100	0.100	146,100	15,376
14/05/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.155	0	0
14/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.125	0	0
14/05/2019	06515C	HSI-C5C	MYR	0.010	0.015	0.005	0.010	2,222,900	22,254
14/05/2019	06515D	HSI-C5D	MYR	0.020	0.035	0.015	0.030	14,506,900	403,873
14/05/2019	06515E	HSI-C5E	MYR	0.130	0.160	0.120	0.145	1,494,100	207,747
14/05/2019	06515F	HSI-C5F	MYR	0.445	0.485	0.440	0.485	90,000	40,175
14/05/2019	06515G	HSI-C5G	MYR	0.155	0.185	0.145	0.170	25,206,000	4,190,546
14/05/2019	06515H	HSI-C5H	MYR	0.370	0.480	0.370	0.445	2,335,500	1,032,365
14/05/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.885	0	0
14/05/2019	06515J	HSI-C5J	MYR	0.310	0.385	0.310	0.370	9,769,400	3,615,712
14/05/2019	06515K	HSI-C5K	MYR	0.650	0.690	0.650	0.690	330,700	225,599
14/05/2019	06515L	HSI-C5L	MYR	1.020	1.090	1.020	1.090	57,000	59,080
14/05/2019	06515M	HSI-C5M	MYR	1.460	1.530	1.460	1.500	32,800	48,588
14/05/2019	06515N	HSI-C5N	MYR	0.115	0.125	0.100	0.115	9,632,400	1,062,179
14/05/2019	06515O	HSI-C5O	MYR	0.195	0.220	0.195	0.215	1,603,800	335,113
14/05/2019	06515P	HSI-C5P	MYR	0.345	0.420	0.345	0.405	8,710,100	3,467,434
14/05/2019	06515Q	HSI-C5Q	MYR	0.650	0.650	0.590	0.620	105,000	65,215
14/05/2019	06515R	HSI-C5R	MYR	0.100	0.110	0.100	0.105	338,000	35,235
14/05/2019	06515S	HSI-C5S	MYR	0.150	0.180	0.150	0.175	10,599,200	1,794,169
14/05/2019	06515T	HSI-C5T	MYR	0.320	0.360	0.320	0.355	9,105,900	3,100,497
14/05/2019	06515U	HSI-C5U	MYR	0.285	0.315	0.285	0.305	4,623,700	1,390,105
14/05/2019	06515V	HSI-C5V	MYR	0.135	0.155	0.135	0.150	850,000	123,650
14/05/2019	06515W	HSI-C5W	MYR	0.220	0.235	0.215	0.225	1,121,500	252,125
14/05/2019	06515X	HSI-C5X	MYR	0.125	0.140	0.125	0.135	234,900	31,197
14/05/2019	06515Y	HSI-C5Y	MYR	0.210	0.210	0.190	0.205	132,200	25,686
14/05/2019	06515Z	HSI-C5Z	MYR	0.150	0.160	0.150	0.155	98,000	15,000
14/05/2019	06516D	HSI-H6D	MYR	0.030	0.030	0.030	0.030	10,700	321
14/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	06516F	HSI-H6F	MYR	0.105	0.110	0.080	0.080	2,127,500	189,531
14/05/2019	06516G	HSI-H6G	MYR	0.325	0.350	0.295	0.295	30,987,800	9,893,451
14/05/2019	06516H	HSI-H6H	MYR	0.035	0.035	0.025	0.035	507,300	15,526
14/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	06516J	HSI-H6J	MYR	0.170	0.185	0.155	0.165	688,500	116,068
14/05/2019	06516K	HSI-H6K	MYR	0.070	0.070	0.045	0.045	472,000	24,565
14/05/2019	06516L	HSI-H6L	MYR	0.075	0.075	0.060	0.060	550,600	33,186
14/05/2019	06516M	HSI-H6M	MYR	0.155	0.175	0.125	0.135	20,245,400	3,022,571
14/05/2019	06516N	HSI-H6N	MYR	0.240	0.305	0.210	0.260	1,280,700	347,314
14/05/2019	06516O	HSI-H6O	MYR	0.200	0.200	0.195	0.195	190,000	37,955
14/05/2019	06516P	HSI-H6P	MYR	0.375	0.375	0.340	0.345	3,059,800	1,078,524

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14/05/2019	06516Q	HSI-H6Q	MYR	0.545	0.550	0.475	0.485	11,022,100	5,503,094
14/05/2019	06516R	HSI-H6R	MYR	0.815	0.830	0.745	0.750	3,497,600	2,706,740
14/05/2019	06516S	HSI-H6S	MYR	0.470	0.470	0.435	0.445	768,100	346,740
14/05/2019	06516T	HSI-H6T	MYR	0.770	0.770	0.720	0.730	243,900	180,941
14/05/2019	06516U	HSI-H6U	MYR	1.140	1.160	1.120	1.160	27,200	31,083
14/05/2019	06516V	HSI-H6V	MYR	0.695	0.695	0.650	0.660	6,960,000	4,651,283
14/05/2019	06516W	HSI-H6W	MYR	0.930	0.970	0.915	0.935	8,410,600	7,897,115
14/05/2019	06516X	HSI-H6X	MYR	0.940	0.950	0.905	0.925	7,822,400	7,269,533
14/05/2019	06516Y	HSI-H6Y	MYR	0.725	0.735	0.695	0.710	5,932,400	4,239,366
14/05/2019	06516Z	HSI-H6Z	MYR	0.910	0.920	0.875	0.895	7,805,800	7,025,737
14/05/2019	06518A	HSI-H8A	MYR	0.710	0.715	0.685	0.695	6,313,400	4,406,443
14/05/2019	0656CG	SP500-CG	MYR	0.650	0.670	0.650	0.655	209,500	138,755
14/05/2019	0656CH	SP500-CH	MYR	1.410	1.410	1.410	1.410	2,000	2,820
14/05/2019	0656CI	SP500-CI	MYR	0.840	0.840	0.835	0.835	143,000	119,745
14/05/2019	0656HG	SP500-HG	MYR	0.040	0.040	0.040	0.040	503,200	20,128
14/05/2019	0656HH	SP500-HH	MYR	0.180	0.190	0.175	0.180	194,000	34,525
14/05/2019	0656HI	SP500-HI	MYR	0.765	0.765	0.755	0.765	30,300	23,010
14/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	070326	A50CHIN-C26	MYR	0.390	0.390	0.390	0.390	80,000	31,200
14/05/2019	070327	A50CHIN-H27	MYR	0.035	0.035	0.035	0.035	65,000	2,275
14/05/2019	070328	A50CHIN-C28	MYR	0.135	0.140	0.130	0.130	361,000	48,801
14/05/2019	070329	A50CHIN-H29	MYR	0.440	0.450	0.420	0.445	394,600	172,173
14/05/2019	070330	A50CHIN-C30	MYR	0.165	0.180	0.165	0.180	93,500	16,353
14/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.685	0	0
14/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.910	0	0
14/05/2019	070336	A50CHIN-C36	MYR	0.405	0.435	0.405	0.435	20,000	8,400
14/05/2019	070338	A50CHIN-C38	MYR	0.130	0.150	0.120	0.140	3,486,300	488,245
14/05/2019	070340	A50CHIN-C40	MYR	0.200	0.210	0.195	0.210	21,000	4,315
14/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.181	0	0
14/05/2019	0820EA	FBMKLCI-EA	MYR	1.740	1.740	1.730	1.740	900	1,564
14/05/2019	0821EA	MYETFDJ	MYR	1.040	1.040	1.020	1.020	14,600	15,144
14/05/2019	0822EA	CIMBA40	MYR	1.900	1.900	1.900	1.900	300	570
14/05/2019	0823EA	CIMBC50	MYR	1.580	1.580	1.580	1.580	31,600	49,928
14/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
14/05/2019	0825EA	METF SID	MYR	0.000	0.000	0.000	0.815	0	0
14/05/2019	0826EA	METFAPA	MYR	0.960	0.960	0.960	0.960	12,000	11,520
14/05/2019	0827EA	METFUS50	USD	1.050	1.050	1.050	4.377	100	438
14/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.740	0	0
14/05/2019	0829EA	CHINAETF-MYR	MYR	5.670	5.670	5.590	5.630	96,600	543,578
14/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.315	0	0
14/05/2019	1007	AMPROP	MYR	0.565	0.565	0.565	0.565	42,700	24,126
14/05/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.275	0	0
14/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
14/05/2019	1015	AMBANK	MYR	4.270	4.350	4.170	4.310	5,210,500	22,452,890
14/05/2019	101510	AMBANK-C10	MYR	0.030	0.055	0.025	0.045	388,000	14,762
14/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
14/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	1023	CIMB	MYR	5.070	5.190	5.040	5.160	14,845,579	76,272,888
14/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	102345	CIMB-C45	MYR	0.020	0.025	0.020	0.025	2,650,000	55,000
14/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0

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14/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	102348	CIMB-C48	MYR	0.080	0.090	0.080	0.090	20,000	1,700
14/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.135	0	0
14/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.750	0	0
14/05/2019	1066	RHBBANK	MYR	5.650	5.840	5.650	5.760	7,742,902	44,670,162
14/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	106612	RHBBANKC12	MYR	0.085	0.090	0.085	0.085	780,000	68,100
14/05/2019	106613	RHBBANKC13	MYR	0.090	0.095	0.090	0.095	40,400	3,837
14/05/2019	106614	RHBBANKC14	MYR	0.125	0.130	0.125	0.130	200,000	25,500
14/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	106616	RHBBANKC16	MYR	0.090	0.095	0.090	0.090	124,800	11,644
14/05/2019	1082	HLFG	MYR	18.700	18.900	18.540	18.820	1,213,800	22,786,134
14/05/2019	1147	GOB	MYR	0.170	0.175	0.170	0.175	80,740	14,118
14/05/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
14/05/2019	1155	MAYBANK	MYR	8.900	8.990	8.900	8.960	9,805,950	87,893,482
14/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.025	0.030	2,520,300	66,434
14/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.130	0.130	850,000	110,500
14/05/2019	1163	ALLIANZ	MYR	13.140	13.260	13.000	13.260	42,902	565,142
14/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
14/05/2019	1171	MBSB	MYR	0.970	0.970	0.950	0.970	3,269,322	3,146,679
14/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	117117	MBSB-C17	MYR	0.015	0.015	0.015	0.015	60,000	900
14/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	117124	MBSB-C24	MYR	0.050	0.050	0.050	0.050	140,000	7,000
14/05/2019	1198	MAA	MYR	1.040	1.050	1.040	1.050	1,052,306	1,094,412
14/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	9,549,000	95,363
14/05/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	12,500	63
14/05/2019	1287	PMHLDG	MYR	0.055	0.065	0.055	0.065	7,495,400	466,685
14/05/2019	1295	PBBANK	MYR	22.240	22.520	22.220	22.460	6,489,919	145,783,263
14/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	129531	PBBANK-C31	MYR	0.030	0.035	0.030	0.035	162,900	5,637
14/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
14/05/2019	129533	PBBANK-C33	MYR	0.045	0.050	0.045	0.050	1,110,000	51,100
14/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	1368	EDGENTA	MYR	2.750	2.750	2.700	2.730	19,200	52,131
14/05/2019	1481	ASB	MYR	0.150	0.155	0.145	0.155	8,404,900	1,257,422
14/05/2019	1503	GUOCO	MYR	0.730	0.735	0.715	0.735	49,600	35,934
14/05/2019	1538	SYMLIFE	MYR	0.415	0.425	0.415	0.425	20,900	8,684
14/05/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	1562	BJTOTO	MYR	2.510	2.580	2.440	2.570	1,786,414	4,489,316

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14/05/2019	1562CW	BJTOTO-CW	MYR	0.085	0.085	0.085	0.085	25,000	2,125
14/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
14/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
14/05/2019	1589	IWCITY	MYR	0.880	0.930	0.860	0.910	32,368,701	29,183,316
14/05/2019	1619	DRBHCOM	MYR	1.980	2.000	1.890	2.000	6,126,800	11,991,649
14/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.145	0	0
14/05/2019	161970	DRBHCOMC70	MYR	0.150	0.170	0.135	0.170	3,811,500	575,073
14/05/2019	161971	DRBHCOMC71	MYR	0.080	0.080	0.080	0.080	20,000	1,600
14/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	161973	DRBHCOMC73	MYR	0.090	0.090	0.090	0.090	300,000	27,000
14/05/2019	161974	DRBHCOMC74	MYR	0.075	0.080	0.065	0.080	8,709,700	609,749
14/05/2019	161975	DRBHCOMC75	MYR	0.080	0.100	0.070	0.100	792,000	67,934
14/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.115	0	0
14/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.160	0	0
14/05/2019	161978	DRBHCOMC78	MYR	0.125	0.140	0.125	0.140	540,000	71,250
14/05/2019	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	1643	LANDMRK	MYR	0.450	0.450	0.450	0.450	60,000	27,000
14/05/2019	1651	MRCB	MYR	0.930	0.965	0.915	0.965	13,560,559	12,801,267
14/05/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	165139	MRCB-C39	MYR	0.180	0.180	0.180	0.180	10,000	1,800
14/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
14/05/2019	165141	MRCB-C41	MYR	0.190	0.215	0.190	0.215	501,400	103,783
14/05/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	165143	MRCB-C43	MYR	0.105	0.115	0.100	0.115	1,619,300	180,737
14/05/2019	165144	MRCB-C44	MYR	0.090	0.090	0.090	0.090	500,000	45,000
14/05/2019	165145	MRCB-C45	MYR	0.080	0.090	0.080	0.090	100,000	8,400
14/05/2019	165146	MRCB-C46	MYR	0.080	0.085	0.080	0.080	20,800	1,667
14/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
14/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	1651WB	MRCB-WB	MYR	0.265	0.280	0.255	0.270	2,136,000	573,322
14/05/2019	1694	MENANG	MYR	0.365	0.370	0.365	0.365	105,300	38,685
14/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.100	0	0
14/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
14/05/2019	1818	BURSA	MYR	6.150	6.190	6.090	6.140	2,160,699	13,265,965
14/05/2019	181821	BURSA-C21	MYR	0.030	0.030	0.030	0.030	30,000	900
14/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
14/05/2019	1899	BKAWAN	MYR	16.800	16.840	16.760	16.840	12,400	208,260
14/05/2019	1902	PINEPAC	MYR	0.335	0.380	0.330	0.365	129,800	45,879
14/05/2019	1929	CHINTEK	MYR	6.600	6.680	6.500	6.680	6,400	41,916
14/05/2019	1961	IOICORP	MYR	4.180	4.300	4.110	4.240	4,824,109	20,393,906
14/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	1996	KRETAM	MYR	0.390	0.405	0.390	0.405	258,200	101,480
14/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	0	0
14/05/2019	2054	TDM	MYR	0.180	0.190	0.175	0.185	3,117,900	572,479
14/05/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.720	0	0
14/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	2089	UTDPLT	MYR	26.300	26.720	26.120	26.300	10,301	272,337
14/05/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	200,000	20,000

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14/05/2019	2127	COMFORT	MYR	0.825	0.830	0.815	0.830	208,100	170,390
14/05/2019	2135	GOPENG	MYR	0.740	0.740	0.740	0.740	1,000	740
14/05/2019	2143	ECM	MYR	0.260	0.260	0.260	0.260	509	130
14/05/2019	2186	KUCHAI	MYR	1.640	1.650	1.640	1.650	22,000	36,180
14/05/2019	2194	MMCCORP	MYR	1.010	1.020	1.000	1.010	3,243,800	3,279,208
14/05/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	640,000	25,600
14/05/2019	219413	MMCCORPC13	MYR	0.055	0.055	0.055	0.055	120,000	6,600
14/05/2019	2216	IJMLNT	MYR	1.470	1.500	1.470	1.470	24,000	35,540
14/05/2019	2224	SDRED	MYR	0.660	0.690	0.660	0.690	7,000	4,770
14/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	17,876,975	715,076
14/05/2019	2283	ZELAN	MYR	0.080	0.085	0.080	0.085	875,600	70,926
14/05/2019	2291	GENP	MYR	10.100	10.260	9.800	10.200	718,455	7,309,418
14/05/2019	2291CI	GENP-CI	MYR	0.090	0.090	0.090	0.090	12,000	1,080
14/05/2019	2291WA	GENP-WA	MYR	2.300	2.370	2.130	2.340	407,024	947,589
14/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.620	0	0
14/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	17,000	765
14/05/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	5,000	100
14/05/2019	2445	KLK	MYR	23.940	24.680	23.940	24.380	561,000	13,640,008
14/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
14/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	2453	KLUANG	MYR	3.190	3.200	3.190	3.200	15,768	50,403
14/05/2019	2488	ABMB	MYR	3.610	3.650	3.570	3.620	2,736,100	9,905,992
14/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
14/05/2019	2569	SBAGAN	MYR	2.930	3.000	2.930	3.000	3,700	10,981
14/05/2019	2577	YTLLAND	MYR	0.365	0.370	0.365	0.365	114,200	41,688
14/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.335	0	0
14/05/2019	2593	UMCCA	MYR	5.200	5.210	5.200	5.210	44,350	230,874
14/05/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	5,000	3,050
14/05/2019	2658	AJI	MYR	17.460	17.460	17.140	17.200	31,200	539,388
14/05/2019	2674	ALCOM	MYR	0.520	0.520	0.515	0.515	106,800	55,174
14/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
14/05/2019	2739	HUAAN	MYR	0.185	0.195	0.180	0.185	12,122,700	2,256,749
14/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.665	0	0
14/05/2019	2771	BSTEAD	MYR	1.200	1.210	1.190	1.200	323,300	387,857
14/05/2019	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	100	126
14/05/2019	2836	CARLSBG	MYR	25.000	25.300	24.600	25.300	214,900	5,406,042
14/05/2019	2852	CMSB	MYR	3.180	3.200	3.090	3.190	373,000	1,182,411
14/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	285215	CMSB-C15	MYR	0.055	0.055	0.055	0.055	50,000	2,750
14/05/2019	2879	CCM	MYR	2.070	2.130	2.070	2.110	115,630	243,917
14/05/2019	2925	CCB	MYR	1.440	1.500	1.440	1.500	40,500	60,116
14/05/2019	2984	FACBIND	MYR	1.200	1.240	1.200	1.240	12,600	15,260
14/05/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	477,400	56,751
14/05/2019	3026	DLADY	MYR	63.700	64.000	63.700	64.000	1,000	63,930
14/05/2019	3034	HAPSENG	MYR	9.670	9.780	9.650	9.750	1,110,100	10,781,935
14/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	3042	PETRONM	MYR	6.610	6.610	6.500	6.530	76,600	500,587
14/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	3069	MFCB	MYR	3.480	3.510	3.420	3.500	489,400	1,705,996
14/05/2019	3069CE	MFCB-CE	MYR	0.110	0.115	0.110	0.115	250,000	28,250
14/05/2019	3069WA	MFCB-WA	MYR	1.410	1.430	1.370	1.400	110,700	154,674
14/05/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	3,000	5,700
14/05/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	628,900	56,469
14/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	13,000	195

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14/05/2019	3158	YNHPROP	MYR	1.760	1.850	1.760	1.850	5,892,462	10,808,539
14/05/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	2,290,500	343,490
14/05/2019	3182	GENTING	MYR	6.580	6.580	6.510	6.540	3,478,700	22,774,993
14/05/2019	318256	GENTINGC56	MYR	0.005	0.005	0.005	0.005	50,000	250
14/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	318258	GENTINGC58	MYR	0.035	0.035	0.030	0.035	138,500	4,598
14/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	318261	GENTINGC61	MYR	0.040	0.045	0.040	0.045	500,000	20,500
14/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	318264	GENTINGC64	MYR	0.035	0.035	0.035	0.035	50,000	1,750
14/05/2019	318265	GENTINGC65	MYR	0.245	0.245	0.245	0.245	84,000	20,580
14/05/2019	318266	GENTINGC66	MYR	0.110	0.110	0.110	0.110	30,000	3,300
14/05/2019	318267	GENTINGC67	MYR	0.130	0.130	0.125	0.125	160,000	20,050
14/05/2019	3204	GKENT	MYR	1.070	1.110	1.050	1.090	2,698,882	2,929,063
14/05/2019	3239	BJASSET	MYR	0.310	0.315	0.305	0.315	55,000	17,025
14/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	3247	GUH	MYR	0.490	0.495	0.485	0.485	189,000	92,640
14/05/2019	3255	HEIM	MYR	23.720	23.720	23.400	23.660	255,400	6,007,698
14/05/2019	3298	HEXZA	MYR	0.715	0.715	0.715	0.715	97,000	69,355
14/05/2019	3301	HLIND	MYR	10.180	10.700	10.180	10.600	32,500	337,550
14/05/2019	3336	IJM	MYR	2.020	2.080	1.930	2.010	16,227,735	32,726,525
14/05/2019	333621	IJM-C21	MYR	0.030	0.055	0.025	0.050	1,200,400	46,770
14/05/2019	333624	IJM-C24	MYR	0.105	0.125	0.105	0.120	120,000	13,750
14/05/2019	333625	IJM-C25	MYR	0.135	0.160	0.135	0.145	354,200	50,512
14/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	333628	IJM-C28	MYR	0.105	0.120	0.105	0.115	1,399,200	156,908
14/05/2019	3379	INSAS	MYR	0.730	0.740	0.730	0.735	67,100	49,349
14/05/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
14/05/2019	3379WB	INSAS-WB	MYR	0.060	0.070	0.060	0.070	738,742	44,326
14/05/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.265	10,550,472	2,756,046
14/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	37,900	11,939
14/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
14/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	878,600	35,144
14/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	598,000	38,870
14/05/2019	3417	E&O	MYR	0.840	0.845	0.830	0.835	609,966	510,771
14/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	374,000	31,390
14/05/2019	3476	KSENG	MYR	4.750	4.750	4.700	4.700	76,600	360,641
14/05/2019	3484	DBHD	MYR	0.410	0.450	0.405	0.450	635,120	265,821
14/05/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.080	0.080	289,200	24,364
14/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	155,000	18,600
14/05/2019	3522	KIANJOO	MYR	0.000	0.000	0.000	3.050	0	0
14/05/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.305	811,000	243,820
14/05/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.010	0.020	110,200	1,702
14/05/2019	3565	WCEHB	MYR	0.530	0.535	0.515	0.530	2,002,300	1,044,351
14/05/2019	3573	LIENHOE	MYR	0.255	0.255	0.255	0.255	15,000	3,825
14/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
14/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0

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14/05/2019	3662	MFLOUR	MYR	0.725	0.760	0.710	0.750	11,410,425	8,482,557
14/05/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.460	0	0
14/05/2019	3662WC	MFLOUR-WC	MYR	0.395	0.430	0.390	0.425	4,371,700	1,816,206
14/05/2019	3689	F&N	MYR	32.420	34.180	32.420	33.860	586,100	19,641,680
14/05/2019	3719	PANAMY	MYR	38.000	38.280	38.000	38.280	700	26,668
14/05/2019	3743	SUNSURIA	MYR	0.650	0.650	0.645	0.650	69,700	45,275
14/05/2019	3743WA	SUNSURIA-WA	MYR	0.085	0.090	0.085	0.090	154,000	13,690
14/05/2019	3778	MELEWAR	MYR	0.135	0.145	0.135	0.145	87,700	11,988
14/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	3794	LAFMSIA	MYR	3.720	3.730	3.720	3.720	474,700	1,768,077
14/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
14/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
14/05/2019	3816	MISC	MYR	6.480	6.580	6.380	6.560	2,470,003	16,122,724
14/05/2019	381619	MISC-C19	MYR	0.075	0.085	0.075	0.085	149,700	11,328
14/05/2019	381620	MISC-C20	MYR	0.045	0.045	0.045	0.045	30,000	1,350
14/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
14/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	3859	MAGNUM	MYR	2.420	2.440	2.370	2.440	836,230	2,018,256
14/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
14/05/2019	3867	MPI	MYR	9.720	9.790	9.560	9.620	102,114	983,483
14/05/2019	3883	MUDA	MYR	1.770	1.780	1.740	1.780	131,400	232,029
14/05/2019	3891	MUIIND	MYR	0.180	0.190	0.180	0.185	2,733,000	496,359
14/05/2019	3905	MULPHA	MYR	2.250	2.300	2.250	2.300	93,100	211,747
14/05/2019	3913	MUIPROP	MYR	0.190	0.200	0.190	0.200	465,600	89,987
14/05/2019	3948	DUTALND	MYR	0.440	0.450	0.440	0.445	571,500	252,925
14/05/2019	4006	ORIENT	MYR	6.700	6.720	6.680	6.690	94,014	630,239
14/05/2019	4022	TADMAX	MYR	0.235	0.245	0.235	0.240	468,000	113,017
14/05/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	1,049,900	131,898
14/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
14/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	4065	PPB	MYR	18.320	18.600	18.200	18.520	1,057,480	19,577,754
14/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
14/05/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	105,100	14,715
14/05/2019	4162	BAT	MYR	33.900	34.300	33.700	33.700	158,300	5,370,208
14/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	4162CO	BAT-CO	MYR	0.055	0.055	0.055	0.055	258,400	14,212
14/05/2019	4197	SIME	MYR	2.120	2.200	2.080	2.170	7,237,180	15,604,030
14/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	419734	SIME-C34	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	4219	BJLAND	MYR	0.205	0.215	0.205	0.210	4,002,600	823,897
14/05/2019	4235	LIONIND	MYR	0.515	0.540	0.510	0.540	2,391,300	1,260,962
14/05/2019	4243	WTK	MYR	0.555	0.585	0.550	0.575	685,200	385,257
14/05/2019	4251	IBHD	MYR	0.405	0.410	0.400	0.405	141,840	57,633
14/05/2019	4251LB	IBHD-LB	MYR	0.290	0.290	0.290	0.290	25,000	7,250
14/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.330	0	0
14/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
14/05/2019	4324	HENGYUAN	MYR	5.990	6.010	5.820	6.000	405,305	2,420,978
14/05/2019	432410	HENGYUANC10	MYR	0.150	0.155	0.150	0.155	1,200,000	184,500

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14/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	4324C6	HENGYUAN-C6	MYR	0.015	0.015	0.015	0.015	30,000	450
14/05/2019	4324C7	HENGYUAN-C7	MYR	0.140	0.140	0.140	0.140	3,000	420
14/05/2019	4324C8	HENGYUAN-C8	MYR	0.090	0.090	0.090	0.090	49,000	4,410
14/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	4375	SMI	MYR	0.155	0.160	0.155	0.160	127,400	19,777
14/05/2019	4383	JTIASA	MYR	0.525	0.535	0.500	0.535	956,700	494,047
14/05/2019	4405	TCHONG	MYR	1.600	1.600	1.600	1.600	12,500	20,000
14/05/2019	4448	TASEK	MYR	5.050	5.090	4.950	5.090	31,400	157,607
14/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
14/05/2019	4456	DNEX	MYR	0.250	0.260	0.245	0.255	5,381,200	1,360,684
14/05/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.055	0.060	6,628,500	396,891
14/05/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	1,111,000	27,525
14/05/2019	4502	MEDIA	MYR	0.420	0.430	0.420	0.430	67,400	28,548
14/05/2019	4588	UMW	MYR	5.410	5.550	5.390	5.410	260,136	1,414,779
14/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
14/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
14/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	4596	SAPRES	MYR	0.645	0.645	0.645	0.645	10,100	6,515
14/05/2019	4634	POS	MYR	1.680	1.700	1.630	1.690	476,900	797,810
14/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	463430	POS-C30	MYR	0.010	0.010	0.010	0.010	28,000	280
14/05/2019	463431	POS-C31	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	463433	POS-C33	MYR	0.055	0.055	0.055	0.055	120,000	6,600
14/05/2019	463434	POS-C34	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/05/2019	4677	YTL	MYR	1.100	1.110	1.060	1.070	10,329,216	11,215,319
14/05/2019	467723	YTL-C23	MYR	0.055	0.055	0.055	0.055	170,200	9,361
14/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
14/05/2019	467726	YTL-C26	MYR	0.085	0.085	0.085	0.085	200,000	17,000
14/05/2019	4707	NESTLE	MYR	143.100	#####	#####	145.000	145,202	21,068,016
14/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	4715	GENM	MYR	3.090	3.110	3.050	3.070	10,799,300	33,257,493
14/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	370,900	1,855
14/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	471547	GENM-C47	MYR	0.050	0.055	0.050	0.055	200	11
14/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	471549	GENM-C49	MYR	0.110	0.110	0.110	0.110	490,000	53,900
14/05/2019	471550	GENM-C50	MYR	0.090	0.090	0.085	0.090	24,500	2,185
14/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0

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14/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	179,800	7,192
14/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	471556	GENM-C56	MYR	0.075	0.080	0.075	0.080	200	16
14/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	471558	GENM-C58	MYR	0.070	0.075	0.070	0.075	1,003,000	72,725
14/05/2019	4723	JAKS	MYR	0.710	0.760	0.710	0.760	5,778,905	4,256,186
14/05/2019	4723WB	JAKS-WB	MYR	0.490	0.515	0.465	0.510	127,900	64,663
14/05/2019	4731	SCIENTX	MYR	8.530	8.730	8.510	8.550	26,000	222,538
14/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	4758	ANCOM	MYR	0.440	0.445	0.440	0.445	61,000	26,940
14/05/2019	4847	KTB	MYR	0.100	0.105	0.095	0.105	3,014,500	297,617
14/05/2019	4863	TM	MYR	2.670	2.750	2.600	2.670	4,688,364	12,706,204
14/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	486334	TM-C34	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
14/05/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.210	0	0
14/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	486339	TM-C39	MYR	0.120	0.120	0.120	0.120	20,000	2,400
14/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	4898	TA	MYR	0.650	0.660	0.645	0.655	823,000	539,077
14/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
14/05/2019	4944	NYLEX	MYR	0.620	0.645	0.620	0.640	201,200	127,714
14/05/2019	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
14/05/2019	4995	VERSATL	MYR	0.320	0.330	0.320	0.330	24,800	8,036
14/05/2019	5000	HUMEIND	MYR	0.710	0.750	0.710	0.735	250,460	185,207
14/05/2019	5001	MIECO	MYR	0.250	0.260	0.250	0.260	537,500	136,640
14/05/2019	5005	UNISEM	MYR	2.610	2.690	2.580	2.690	107,000	281,109
14/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	5006	MERGE	MYR	1.390	1.440	1.280	1.390	168,700	229,445
14/05/2019	5007	CHINWEL	MYR	1.810	1.820	1.800	1.810	43,200	77,953
14/05/2019	5008	HARISON	MYR	3.840	3.850	3.840	3.850	4,800	18,472
14/05/2019	5009	WTHORSE	MYR	1.160	1.180	1.160	1.180	28,400	32,984
14/05/2019	5010	TONGHER	MYR	3.380	3.400	3.380	3.400	35,300	119,958
14/05/2019	5011	MSNIAGA	MYR	1.440	1.490	1.440	1.490	10,100	14,549
14/05/2019	5012	TAANN	MYR	2.300	2.320	2.280	2.290	112,540	258,733
14/05/2019	5014	AIRPORT	MYR	7.250	7.550	7.200	7.400	3,422,822	25,171,922
14/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	5014C7	AIRPORT-C7	MYR	0.030	0.030	0.030	0.030	500	15
14/05/2019	5014C8	AIRPORT-C8	MYR	0.095	0.100	0.095	0.100	100,000	9,900
14/05/2019	5015	APM	MYR	2.950	2.950	2.920	2.920	2,602	7,674
14/05/2019	5016	WARISAN	MYR	2.140	2.140	2.140	2.140	104	223
14/05/2019	5020	GLOMAC	MYR	0.355	0.360	0.350	0.360	450,540	160,379
14/05/2019	5021	AYS	MYR	0.330	0.330	0.330	0.330	35,100	11,583
14/05/2019	5022	PAOS	MYR	0.300	0.320	0.300	0.320	39,100	12,360
14/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	5024	HUPSENG	MYR	0.980	0.985	0.980	0.985	131,700	129,527
14/05/2019	5025	NWP	MYR	0.120	0.130	0.120	0.120	1,067,400	131,549

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14/05/2019	5026	MHC	MYR	0.650	0.650	0.630	0.630	48,600	31,316
14/05/2019	5027	KMLOONG	MYR	1.170	1.180	1.170	1.180	17,100	20,067
14/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
14/05/2019	5028	HTPADU	MYR	0.800	0.905	0.775	0.895	1,950,300	1,690,365
14/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.770	0	0
14/05/2019	5031	TIMECOM	MYR	8.850	8.850	8.800	8.820	572,300	5,048,286
14/05/2019	5032	BIPORT	MYR	4.800	4.800	4.800	4.800	33,800	162,240
14/05/2019	5035	KNUSFOR	MYR	0.640	0.640	0.640	0.640	15,000	9,600
14/05/2019	5036	EDARAN	MYR	0.495	0.505	0.495	0.495	396,400	197,443
14/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,800,000	145,000
14/05/2019	5038	KSL	MYR	0.840	0.845	0.835	0.845	147,473	123,791
14/05/2019	5040	MERIDIAN	MYR	0.255	0.265	0.250	0.260	1,489,500	381,530
14/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	2,000	25
14/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	5041	PBA	MYR	0.000	0.000	0.000	1.100	0	0
14/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.480	0	0
14/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
14/05/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	7,000	4,410
14/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
14/05/2019	5053	OSK	MYR	0.920	0.930	0.915	0.925	208,562	192,226
14/05/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	282,049	11,281
14/05/2019	5054	TRC	MYR	0.560	0.660	0.560	0.660	841,700	537,501
14/05/2019	5056	ENGTEX	MYR	0.785	0.830	0.785	0.820	137,800	110,200
14/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5062	HUAYANG	MYR	0.355	0.360	0.350	0.360	783,700	276,501
14/05/2019	5065	ORNA	MYR	1.020	1.020	1.000	1.020	28,600	28,916
14/05/2019	5066	NTPM	MYR	0.425	0.440	0.425	0.440	81,000	35,180
14/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	283,100	21,233
14/05/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	1,474,900	36,873
14/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,212,900	36,387
14/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.660	0	0
14/05/2019	5070	PRTASCO	MYR	0.250	0.260	0.250	0.255	615,700	157,910
14/05/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	429,862	25,953
14/05/2019	5071	COASTAL	MYR	1.040	1.040	1.020	1.020	157,700	162,201
14/05/2019	5072	HIAPTEK	MYR	0.230	0.245	0.230	0.245	2,137,300	502,989
14/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
14/05/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.070	0.060	0.070	277,600	17,549
14/05/2019	5073	NAIM	MYR	0.900	0.945	0.885	0.935	2,217,600	2,043,759
14/05/2019	5075	PLENITU	MYR	1.470	1.470	1.460	1.460	8,000	11,749
14/05/2019	5077	MAYBULK	MYR	0.560	0.570	0.550	0.565	305,000	171,497
14/05/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	5079	GETS	MYR	0.180	0.190	0.170	0.190	1,460,200	267,380
14/05/2019	5080	POHKONG	MYR	0.480	0.480	0.480	0.480	5,000	2,400
14/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
14/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
14/05/2019	5084	IBRACO	MYR	0.680	0.680	0.675	0.675	14,400	9,745
14/05/2019	5085	MUDAJYA	MYR	0.290	0.295	0.285	0.295	382,797	112,159
14/05/2019	5087	MYCRON	MYR	0.305	0.305	0.300	0.300	189,700	57,110
14/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	5088	APEX	MYR	0.980	0.980	0.980	0.980	1,000	980
14/05/2019	5090	MEDIAC	MYR	0.190	0.195	0.190	0.195	1,308,600	251,827
14/05/2019	5094	CSCSTEL	MYR	1.080	1.100	1.070	1.100	124,200	134,691
14/05/2019	5095	HEVEA	MYR	0.665	0.680	0.655	0.675	884,700	590,643
14/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0

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14/05/2019	5098	MASTEEL	MYR	0.460	0.475	0.440	0.475	1,999,167	927,118
14/05/2019	5099	AIRASIA	MYR	2.500	2.560	2.500	2.530	10,898,974	27,511,763
14/05/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.030	0.030	544,800	16,344
14/05/2019	509972	AIRASIAC72	MYR	0.080	0.085	0.080	0.080	855,500	68,465
14/05/2019	509973	AIRASIAC73	MYR	0.060	0.065	0.060	0.065	700,000	43,250
14/05/2019	509974	AIRASIAC74	MYR	0.205	0.205	0.205	0.205	10,000	2,050
14/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	960,500	67,235
14/05/2019	509982	AIRASIAC82	MYR	0.075	0.075	0.075	0.075	232,100	17,408
14/05/2019	509983	AIRASIAC83	MYR	0.105	0.120	0.105	0.115	3,209,800	369,873
14/05/2019	509984	AIRASIAC84	MYR	0.130	0.130	0.130	0.130	70,600	9,178
14/05/2019	5100	BPPLAS	MYR	1.060	1.090	1.050	1.090	35,100	37,279
14/05/2019	5101	EVERGRN	MYR	0.345	0.345	0.335	0.345	1,222,300	417,550
14/05/2019	5102	GCB	MYR	3.870	3.980	3.780	3.960	287,400	1,120,568
14/05/2019	5102CA	GCB-CA	MYR	0.325	0.325	0.320	0.320	8,000	2,580
14/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
14/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
14/05/2019	5102CD	GCB-CD	MYR	0.095	0.095	0.095	0.095	10,000	950
14/05/2019	5102CE	GCB-CE	MYR	0.135	0.145	0.135	0.145	38,000	5,265
14/05/2019	5102CF	GCB-CF	MYR	0.185	0.200	0.185	0.185	1,218,100	228,690
14/05/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	6,000	393
14/05/2019	5105	CANONE	MYR	3.120	3.130	3.040	3.100	505,100	1,563,861
14/05/2019	5106	AXREIT	MYR	1.750	1.750	1.700	1.730	936,400	1,618,799
14/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.210	0	0
14/05/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.340	0	0
14/05/2019	5109	YTLREIT	MYR	1.310	1.350	1.310	1.350	279,500	370,781
14/05/2019	5110	UOAREIT	MYR	1.380	1.380	1.360	1.360	101,000	138,202
14/05/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.880	0	0
14/05/2019	5112	THPLANT	MYR	0.490	0.500	0.490	0.495	45,200	22,436
14/05/2019	5113	RSAWIT	MYR	0.190	0.205	0.190	0.205	896,000	174,592
14/05/2019	5115	ALAM	MYR	0.105	0.110	0.100	0.110	1,116,000	117,608
14/05/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	581,700	26,302
14/05/2019	5116	ALAQAR	MYR	1.400	1.410	1.400	1.400	108,900	152,718
14/05/2019	5120	AMFIRST	MYR	0.515	0.515	0.510	0.510	81,800	41,773
14/05/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.130	836,900	942,410
14/05/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.090	769,600	838,844
14/05/2019	5125	PANTECH	MYR	0.510	0.530	0.505	0.530	237,482	123,194
14/05/2019	5125WA	PANTECH-WA	MYR	0.100	0.115	0.100	0.115	85,800	9,222
14/05/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.120	0.125	28,900	3,611
14/05/2019	5126	SOP	MYR	2.480	2.480	2.460	2.460	4,000	9,876
14/05/2019	5127	ARREIT	MYR	0.855	0.855	0.845	0.845	92,800	78,695
14/05/2019	5129	MELATI	MYR	0.480	0.480	0.445	0.475	42,800	20,046
14/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	17,500	20,300
14/05/2019	5131	ZHULIAN	MYR	1.360	1.440	1.350	1.440	14,700	19,893
14/05/2019	5132	DELEUM	MYR	0.980	1.030	0.960	1.020	175,165	176,194
14/05/2019	5133	PENERGY	MYR	0.650	0.705	0.635	0.690	1,417,400	958,249
14/05/2019	5134	SAB	MYR	3.760	3.760	3.760	3.760	700	2,632
14/05/2019	5135	SWKPLNT	MYR	1.590	1.590	1.590	1.590	18,200	28,938
14/05/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	35,000	28,000
14/05/2019	5138	HSPLANT	MYR	1.570	1.580	1.570	1.580	9,000	14,200
14/05/2019	5139	AEONCR	MYR	15.680	15.780	15.600	15.640	321,250	5,025,527

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14/05/2019	5139CC	AEONCR-CC	MYR	0.080	0.080	0.080	0.080	549,200	43,936
14/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0
14/05/2019	5140	TASCO	MYR	1.340	1.370	1.340	1.370	18,000	24,510
14/05/2019	5141	DAYANG	MYR	1.160	1.230	1.140	1.170	31,689,507	37,632,143
14/05/2019	5142	WASEONG	MYR	0.685	0.720	0.685	0.720	211,822	148,913
14/05/2019	5143	LUXCHEM	MYR	0.510	0.520	0.510	0.515	232,100	118,889
14/05/2019	5145	SEALINK	MYR	0.135	0.145	0.130	0.145	1,051,400	144,756
14/05/2019	5147	SAMCHEM	MYR	0.590	0.600	0.580	0.600	90,400	53,423
14/05/2019	5148	UEMS	MYR	0.840	0.865	0.835	0.860	3,041,100	2,600,186
14/05/2019	514864	UEMS-C64	MYR	0.025	0.035	0.025	0.035	210,500	5,313
14/05/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	200,000	16,000
14/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	514867	UEMS-C67	MYR	0.070	0.070	0.070	0.070	370,000	25,900
14/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	5149	TAS	MYR	0.250	0.250	0.235	0.235	235,200	57,933
14/05/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	100	1
14/05/2019	5151	HALEX	MYR	0.755	0.820	0.755	0.820	17,100	13,168
14/05/2019	5152	MBL	MYR	1.220	1.230	1.210	1.230	371,000	451,700
14/05/2019	5152WA	MBL-WA	MYR	0.435	0.435	0.435	0.435	20,000	8,700
14/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	5156	XDL	MYR	0.070	0.080	0.070	0.075	20,070,400	1,498,150
14/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	345,000	3,450
14/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
14/05/2019	5157WA	SAUDEE-WA	MYR	0.065	0.075	0.065	0.075	36,500	2,573
14/05/2019	5158	TAGB	MYR	0.245	0.255	0.245	0.255	1,095,375	273,081
14/05/2019	5159	YOCB	MYR	1.150	1.170	1.150	1.170	28,500	32,947
14/05/2019	5160	HOMERIZ	MYR	0.615	0.635	0.610	0.635	437,900	273,035
14/05/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.075	0.065	0.075	260,700	18,762
14/05/2019	5161	JCY	MYR	0.185	0.185	0.170	0.175	1,606,000	284,761
14/05/2019	5162	VSTECs	MYR	1.010	1.020	1.010	1.020	298,700	302,511
14/05/2019	5163	SEB	MYR	0.390	0.390	0.360	0.360	55,000	21,300
14/05/2019	5165	HOKHENG	MYR	0.590	0.590	0.580	0.585	77,000	44,910
14/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	175,000	7,000
14/05/2019	5167	TURBO	MYR	0.785	0.785	0.740	0.775	22,800	16,983
14/05/2019	5168	HARTA	MYR	4.790	5.030	4.730	4.990	9,259,801	46,083,617
14/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	516821	HARTA-C21	MYR	0.050	0.050	0.050	0.050	30,000	1,500
14/05/2019	516822	HARTA-C22	MYR	0.045	0.060	0.045	0.060	585,800	33,947
14/05/2019	516823	HARTA-C23	MYR	0.155	0.190	0.155	0.190	590,300	96,344
14/05/2019	516824	HARTA-C24	MYR	0.175	0.175	0.175	0.175	2,120,000	371,000
14/05/2019	516825	HARTA-C25	MYR	0.110	0.130	0.110	0.130	127,600	15,125
14/05/2019	5169	HOHUP	MYR	0.540	0.590	0.530	0.585	4,493,901	2,532,814
14/05/2019	5170	SCABLE	MYR	0.310	0.315	0.290	0.305	413,300	124,623
14/05/2019	5171	KIMLUN	MYR	1.350	1.380	1.300	1.360	59,900	80,619
14/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
14/05/2019	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	12,000	900
14/05/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
14/05/2019	5173	SYSCORP	MYR	0.305	0.310	0.300	0.310	288,800	88,119
14/05/2019	5175	IVORY	MYR	0.180	0.185	0.175	0.185	546,000	99,560
14/05/2019	5176	SUNREIT	MYR	1.910	1.920	1.890	1.920	2,376,800	4,527,379
14/05/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	4,116,000	329,280
14/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	275,100	12,380

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14/05/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	157,900	4,737
14/05/2019	5180	CMMT	MYR	1.090	1.100	1.090	1.100	87,200	95,608
14/05/2019	5181	SIGGAS	MYR	0.855	0.860	0.850	0.860	98,600	84,187
14/05/2019	5182	MCT	MYR	0.370	0.380	0.365	0.375	210,300	78,044
14/05/2019	5183	PCHEM	MYR	8.730	8.830	8.660	8.810	4,928,244	43,378,171
14/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	518329	PCHEM-C29	MYR	0.090	0.090	0.090	0.090	100,000	9,000
14/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
14/05/2019	518331	PCHEM-C31	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	5184	CYPARK	MYR	1.520	1.580	1.510	1.580	1,175,450	1,805,515
14/05/2019	5185	AFFIN	MYR	2.070	2.110	2.060	2.100	70,700	148,020
14/05/2019	5186	MHB	MYR	0.670	0.690	0.655	0.665	215,600	143,721
14/05/2019	5187	HBGLOB	MYR	0.100	0.100	0.100	0.100	10,000	1,000
14/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5190	BENALEC	MYR	0.185	0.190	0.185	0.185	466,600	87,407
14/05/2019	5191	TAMBUN	MYR	0.745	0.750	0.740	0.750	432,900	324,404
14/05/2019	5192	KSSC	MYR	0.380	0.380	0.380	0.380	35,000	13,300
14/05/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	5195	CENSOF	MYR	0.130	0.140	0.130	0.140	76,000	9,990
14/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5196	BJFOOD	MYR	1.720	1.730	1.650	1.730	225,500	383,788
14/05/2019	5197	FLBHD	MYR	1.490	1.500	1.460	1.490	430,600	637,713
14/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.470	0	0
14/05/2019	5199	HIBISCS	MYR	1.010	1.050	1.000	1.040	21,148,500	21,810,344
14/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.100	0.100	0.100	30,000	3,000
14/05/2019	5199CR	HIBISCS-CR	MYR	0.075	0.080	0.075	0.080	940,000	74,450
14/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	5199CU	HIBISCS-CU	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
14/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.055	0.055	46,000	2,530
14/05/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	5199WC	HIBISCS-WC	MYR	0.385	0.395	0.375	0.390	3,664,900	1,418,675
14/05/2019	5200	UOADEV	MYR	2.320	2.340	2.260	2.300	1,195,200	2,750,013
14/05/2019	5202	MSM	MYR	1.380	1.490	1.370	1.450	37,600	53,534
14/05/2019	5204	PRESBHD	MYR	0.385	0.420	0.375	0.410	8,300,700	3,355,974
14/05/2019	5205	SENDAI	MYR	0.415	0.435	0.410	0.425	1,879,600	794,874
14/05/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
14/05/2019	5208	EITA	MYR	1.320	1.320	1.320	1.320	11,500	15,180
14/05/2019	5209	GASMSIA	MYR	2.850	2.890	2.840	2.860	366,500	1,046,506
14/05/2019	5210	ARMADA	MYR	0.185	0.195	0.180	0.190	114,105,121	21,603,602
14/05/2019	521046	ARMADA-C46	MYR	0.005	0.005	0.005	0.005	20,000	100

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14/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	521050	ARMADA-C50	MYR	0.005	0.010	0.005	0.010	1,506,800	10,034
14/05/2019	5211	SUNWAY	MYR	1.620	1.660	1.580	1.630	3,572,101	5,819,737
14/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	5211WB	SUNWAY-WB	MYR	0.360	0.390	0.355	0.375	152,157	54,839
14/05/2019	5212	PAVREIT	MYR	1.810	1.840	1.810	1.820	1,880,800	3,422,603
14/05/2019	5213	SNTORIA	MYR	0.320	0.320	0.320	0.320	100	32
14/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	5216	DSONIC	MYR	0.455	0.460	0.445	0.455	701,600	317,902
14/05/2019	5216WA	DSONIC-WA	MYR	0.075	0.080	0.075	0.075	807,400	60,898
14/05/2019	5218	SAPNRG	MYR	0.300	0.315	0.300	0.315	39,387,684	12,187,028
14/05/2019	521870	SAPNRGC70	MYR	0.005	0.005	0.005	0.005	100,000	500
14/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	521873	SAPNRGC73	MYR	0.005	0.005	0.005	0.005	10,000	50
14/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	521876	SAPNRGC76	MYR	0.060	0.060	0.060	0.060	2,400,000	144,000
14/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.340	0	0
14/05/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.110	0.120	24,110,300	2,832,701
14/05/2019	5219	PESTECH	MYR	1.030	1.050	1.010	1.050	152,454	156,669
14/05/2019	5220	GLOTEC	MYR	0.425	0.440	0.425	0.435	118,150	51,595
14/05/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	3,000	225
14/05/2019	5222	FGV	MYR	1.180	1.200	1.150	1.190	8,784,200	10,372,745
14/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	522262	FGV-C62	MYR	0.070	0.070	0.060	0.065	3,314,000	210,360
14/05/2019	522263	FGV-C63	MYR	0.150	0.155	0.150	0.155	72,100	10,816
14/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
14/05/2019	522265	FGV-C65	MYR	0.160	0.170	0.160	0.170	1,230,000	206,350
14/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
14/05/2019	522267	FGV-C67	MYR	0.410	0.425	0.410	0.420	1,372,500	576,060
14/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.180	0	0
14/05/2019	522269	FGV-C69	MYR	0.090	0.095	0.090	0.095	100,000	9,250
14/05/2019	522270	FGV-C70	MYR	0.095	0.100	0.095	0.100	115,000	11,000
14/05/2019	522271	FGV-C71	MYR	0.035	0.040	0.035	0.040	1,312,200	45,928
14/05/2019	522272	FGV-C72	MYR	0.030	0.030	0.030	0.030	1,835,800	55,074
14/05/2019	522273	FGV-C73	MYR	0.070	0.070	0.060	0.070	6,770,200	441,917
14/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	522275	FGV-C75	MYR	0.095	0.100	0.095	0.100	220,000	20,950
14/05/2019	522276	FGV-C76	MYR	0.125	0.125	0.120	0.120	1,200	149
14/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
14/05/2019	5225	IHH	MYR	5.350	5.530	5.310	5.470	6,045,512	32,940,263
14/05/2019	522510	IHH-C10	MYR	0.045	0.055	0.045	0.055	250,000	13,000
14/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5226	GBGAQRS	MYR	1.300	1.320	1.240	1.290	4,644,745	5,976,790
14/05/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.415	0.360	0.415	1,556,500	613,593
14/05/2019	5227	IGBREIT	MYR	1.870	1.890	1.850	1.890	2,635,000	4,921,966
14/05/2019	5228	ELKDESA	MYR	1.400	1.410	1.390	1.400	102,544	143,299
14/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
14/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	5230	TUNEPRO	MYR	0.665	0.685	0.665	0.685	446,900	303,406

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14/05/2019	5231	PELIKAN	MYR	0.300	0.300	0.300	0.300	240,000	72,000
14/05/2019	5232	LEONFB	MYR	0.490	0.490	0.450	0.490	130,100	63,745
14/05/2019	5235SS	KLCC	MYR	7.720	7.850	7.720	7.800	177,600	1,385,248
14/05/2019	5236	MATRIX	MYR	1.910	1.950	1.900	1.950	325,600	625,043
14/05/2019	5236WA	MATRIX-WA	MYR	0.120	0.120	0.110	0.115	161,100	18,376
14/05/2019	5237	MPHBCAP	MYR	1.030	1.030	1.010	1.020	97,700	99,574
14/05/2019	5238	AAX	MYR	0.220	0.230	0.220	0.225	6,068,250	1,359,634
14/05/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	533,950	16,419
14/05/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.290	4,423,700	1,283,713
14/05/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	600,000	21,000
14/05/2019	5242	SOLID	MYR	0.270	0.295	0.260	0.295	14,500	3,854
14/05/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.070	20,700	1,246
14/05/2019	5243	VELESTO	MYR	0.270	0.285	0.270	0.275	26,667,533	7,446,269
14/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	524327	VELESTO-C27	MYR	0.085	0.085	0.085	0.085	200,000	17,000
14/05/2019	5243WA	VELESTO-WA	MYR	0.100	0.110	0.100	0.105	2,850,600	296,281
14/05/2019	5245	CARING	MYR	1.940	1.940	1.940	1.940	10,000	19,400
14/05/2019	5246	WPRTS	MYR	3.600	3.720	3.580	3.630	2,740,306	10,027,488
14/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
14/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	5247	KAREX	MYR	0.485	0.540	0.465	0.530	19,601,500	9,874,033
14/05/2019	5248	BAUTO	MYR	2.260	2.290	2.240	2.250	4,226,000	9,545,654
14/05/2019	5248C1	BAUTO-C1	MYR	0.040	0.045	0.040	0.040	797,000	32,330
14/05/2019	5248C2	BAUTO-C2	MYR	0.110	0.110	0.110	0.110	299,800	32,978
14/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	5248C4	BAUTO-C4	MYR	0.080	0.080	0.080	0.080	901,000	72,080
14/05/2019	5248CY	BAUTO-CY	MYR	0.085	0.090	0.085	0.090	800,000	69,000
14/05/2019	5248CZ	BAUTO-CZ	MYR	0.155	0.160	0.155	0.160	30,000	4,725
14/05/2019	5249	IOIPG	MYR	1.210	1.250	1.160	1.250	16,696,970	20,369,873
14/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	5250	SEM	MYR	1.460	1.480	1.450	1.480	31,408	45,954
14/05/2019	5252	SASBADI	MYR	0.185	0.190	0.180	0.190	2,333,631	430,733
14/05/2019	5253	ECONBHD	MYR	0.600	0.645	0.580	0.640	30,364,800	18,841,966
14/05/2019	5253WA	ECONBHD-WA	MYR	0.215	0.245	0.205	0.245	20,470,600	4,652,904
14/05/2019	5254	BPLANT	MYR	0.770	0.770	0.760	0.765	624,800	478,331
14/05/2019	5255	ICON	MYR	0.090	0.095	0.085	0.095	667,400	58,768
14/05/2019	5256	REACH	MYR	0.245	0.255	0.240	0.250	2,018,000	500,829
14/05/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.055	422,100	23,166
14/05/2019	5257	CARIMIN	MYR	0.745	0.785	0.725	0.770	2,740,600	2,096,950
14/05/2019	5258	BIMB	MYR	4.400	4.570	4.400	4.440	469,500	2,097,210
14/05/2019	5258WA	BIMB-WA	MYR	0.285	0.325	0.280	0.315	2,550,600	783,058
14/05/2019	5259	EATECH	MYR	0.450	0.495	0.450	0.490	1,168,900	552,063
14/05/2019	5260	OWG	MYR	0.530	0.560	0.530	0.555	83,500	44,615
14/05/2019	5260WA	OWG-WA	MYR	0.155	0.155	0.155	0.155	3,600	558
14/05/2019	5263	SUNCON	MYR	1.900	1.920	1.850	1.900	3,194,600	6,064,251
14/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	5264	MALAKOF	MYR	0.805	0.815	0.790	0.805	2,331,100	1,878,663
14/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	526418	MALAKOFC18	MYR	0.005	0.005	0.005	0.005	30,000	150
14/05/2019	526419	MALAKOFC19	MYR	0.065	0.070	0.065	0.070	80,000	5,400
14/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	526422	MALAKOFC22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0

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14/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	5265	DOLPHIN	MYR	0.125	0.130	0.120	0.130	249,000	31,175
14/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.025	0.025	355,100	9,354
14/05/2019	5267	XINHWA	MYR	0.795	0.795	0.795	0.795	3,500	2,783
14/05/2019	5268	IKHMAS	MYR	0.165	0.170	0.155	0.170	1,684,200	274,102
14/05/2019	5269	ALSREIT	MYR	0.890	0.900	0.890	0.890	2,693	2,399
14/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/05/2019	5271	PECCA	MYR	1.060	1.080	1.050	1.080	222,500	235,925
14/05/2019	5272	RANHILL	MYR	1.100	1.150	1.080	1.150	2,572,800	2,868,159
14/05/2019	5272CA	RANHILL-CA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
14/05/2019	5273	CHINHIN	MYR	0.755	0.760	0.750	0.760	122,800	92,505
14/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/05/2019	5275	MYNEWS	MYR	1.410	1.410	1.400	1.400	1,554,000	2,191,050
14/05/2019	5276	DANCO	MYR	0.555	0.570	0.535	0.570	1,126,400	622,607
14/05/2019	5276WA	DANCO-WA	MYR	0.290	0.310	0.280	0.310	1,923,000	560,977
14/05/2019	5277	FPGROUP	MYR	0.350	0.360	0.340	0.355	2,402,000	842,438
14/05/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
14/05/2019	5279	SERBADK	MYR	3.900	4.010	3.790	4.010	3,530,000	13,796,776
14/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
14/05/2019	5279CR	SERBADK-CR	MYR	0.085	0.085	0.085	0.085	20,000	1,700
14/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.135	0	0
14/05/2019	5280	KIPREIT	MYR	0.855	0.865	0.855	0.860	60,800	52,166
14/05/2019	5281	ADVCON	MYR	0.370	0.400	0.370	0.400	918,700	355,879
14/05/2019	5283	EWINT	MYR	0.695	0.705	0.685	0.695	678,300	468,522
14/05/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.115	0.115	316,000	36,590
14/05/2019	5284	LCTITAN	MYR	3.460	3.510	3.440	3.490	2,241,000	7,821,037
14/05/2019	5285	SIMEPLT	MYR	4.840	4.840	4.660	4.680	13,799,472	64,958,471
14/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	5286	MI	MYR	1.850	1.880	1.820	1.850	1,286,100	2,380,644
14/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	5286CD	MI-CD	MYR	0.075	0.075	0.070	0.070	200,000	14,500
14/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	5288	SIMEPROP	MYR	1.010	1.010	0.965	0.990	13,475,142	13,277,982
14/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
14/05/2019	5289	TECHBND	MYR	0.705	0.710	0.705	0.710	491,800	347,484
14/05/2019	5347	TENAGA	MYR	11.580	11.880	11.300	11.800	9,084,228	106,360,250
14/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.010	0.015	108,000	1,120
14/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	534754	TENAGA-C54	MYR	0.020	0.030	0.020	0.030	1,609,200	39,380
14/05/2019	534755	TENAGA-C55	MYR	0.040	0.045	0.040	0.045	1,000,000	42,500
14/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.135	0	0
14/05/2019	534757	TENAGA-C57	MYR	0.045	0.050	0.045	0.050	909,000	41,530
14/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0
14/05/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0

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14/05/2019	5398	GAMUDA	MYR	3.110	3.150	3.010	3.120	19,481,445	60,766,533
14/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	539857	GAMUDA-C57	MYR	0.030	0.030	0.030	0.030	197,500	5,925
14/05/2019	539859	GAMUDA-C59	MYR	0.190	0.210	0.190	0.210	59,500	11,668
14/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	539861	GAMUDA-C61	MYR	0.040	0.040	0.040	0.040	20,000	800
14/05/2019	539862	GAMUDA-C62	MYR	0.105	0.115	0.100	0.115	609,900	66,342
14/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	539865	GAMUDA-C65	MYR	0.095	0.105	0.095	0.105	4,135,000	416,425
14/05/2019	539867	GAMUDA-C67	MYR	0.120	0.125	0.110	0.110	800	97
14/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
14/05/2019	5398WE	GAMUDA-WE	MYR	0.295	0.305	0.280	0.305	2,059,100	603,774
14/05/2019	5401	TROP	MYR	0.850	0.865	0.850	0.850	210,900	180,270
14/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	140,000	2,100
14/05/2019	5436	PERSTIM	MYR	4.920	4.920	4.860	4.860	3,300	16,218
14/05/2019	5517	SHANG	MYR	5.540	5.750	5.540	5.550	155,200	863,861
14/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
14/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
14/05/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	21,000	5,985
14/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	132,400	308,801
14/05/2019	5592	GCE	MYR	0.450	0.450	0.450	0.450	14,000	6,300
14/05/2019	5606	IGBB	MYR	2.700	2.700	2.680	2.680	5,000	13,448
14/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
14/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
14/05/2019	5614	ILB	MYR	0.365	0.370	0.365	0.370	11,589	4,227
14/05/2019	5622	PEB	MYR	0.845	0.845	0.840	0.840	25,000	21,005
14/05/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.240	0	0
14/05/2019	5657	PARKSON	MYR	0.240	0.255	0.240	0.250	1,136,027	282,591
14/05/2019	5665	SSTEEL	MYR	0.860	0.930	0.850	0.920	129,700	115,686
14/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
14/05/2019	5673	IPMUDA	MYR	0.435	0.475	0.425	0.475	16,200	7,230
14/05/2019	5681	PETDAG	MYR	24.140	24.760	23.820	24.380	867,700	21,184,736
14/05/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	5703	MUHIBAH	MYR	2.620	2.740	2.600	2.740	146,700	394,643
14/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.045	0.045	0.045	0.045	500	23
14/05/2019	5738	CHHB	MYR	1.450	1.510	1.450	1.510	47,000	68,450
14/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.330	0	0
14/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	5789	LBS	MYR	0.580	0.580	0.565	0.575	730,200	415,182
14/05/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	900	765
14/05/2019	5789WB	LBS-WB	MYR	0.165	0.180	0.150	0.170	36,500	5,960
14/05/2019	5797	CHOOBEE	MYR	1.570	1.590	1.540	1.540	151,000	234,446
14/05/2019	5819	HLBANK	MYR	19.040	19.480	19.040	19.380	785,390	15,181,989
14/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
14/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	5843	KPS	MYR	1.200	1.250	1.160	1.190	1,638,800	1,964,041
14/05/2019	5878	KPJ	MYR	0.950	0.950	0.920	0.930	6,011,364	5,622,060
14/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
14/05/2019	5908	DKSH	MYR	2.510	2.630	2.500	2.560	32,900	83,488

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14/05/2019	5916	MSC	MYR	0.900	0.915	0.890	0.915	109,400	98,859
14/05/2019	5924	MTDACPI	MYR	0.155	0.175	0.155	0.155	60,200	9,483
14/05/2019	5932	BPURI	MYR	0.180	0.190	0.180	0.190	1,551,600	284,939
14/05/2019	5959	AMVERTON	MYR	1.140	1.140	1.130	1.140	78,000	88,760
14/05/2019	5983	MBMR	MYR	2.830	2.950	2.780	2.850	194,200	551,354
14/05/2019	6009	P&O	MYR	0.995	0.995	0.990	0.995	43,026	42,764
14/05/2019	6012	MAXIS	MYR	5.300	5.360	5.250	5.310	3,722,800	19,750,371
14/05/2019	601210	MAXIS-C10	MYR	0.050	0.050	0.045	0.050	339,800	15,790
14/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	6017	SHL	MYR	0.000	0.000	0.000	2.320	0	0
14/05/2019	6025	BJMEDIA	MYR	0.145	0.215	0.145	0.210	450	72
14/05/2019	6033	PETGAS	MYR	16.520	16.620	16.220	16.500	2,686,484	44,207,510
14/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	6033CT	PETGAS-CT	MYR	0.065	0.070	0.065	0.070	104,600	7,072
14/05/2019	6041	FARLIM	MYR	0.350	0.360	0.350	0.360	17,000	6,010
14/05/2019	6068	PCCS	MYR	0.370	0.390	0.355	0.385	5,490,700	2,064,306
14/05/2019	6068WA	PCCS-WA	MYR	0.155	0.175	0.145	0.170	4,087,600	652,947
14/05/2019	6076	ENCORP	MYR	0.380	0.380	0.380	0.380	100	38
14/05/2019	6084	STAR	MYR	0.650	0.660	0.650	0.655	168,600	110,509
14/05/2019	6114	MKH	MYR	1.260	1.280	1.250	1.280	170,800	215,604
14/05/2019	6139	TAKAFUL	MYR	6.050	6.110	5.860	6.050	1,243,500	7,524,896
14/05/2019	6139CC	TAKAFUL-CC	MYR	0.245	0.265	0.245	0.265	128,400	33,520
14/05/2019	6139CD	TAKAFUL-CD	MYR	0.320	0.320	0.320	0.320	100,000	32,000
14/05/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.150	0.135	0.150	435,600	64,984
14/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
14/05/2019	6173	BDB	MYR	0.360	0.370	0.360	0.370	19,000	6,950
14/05/2019	6181	MALTON	MYR	0.540	0.555	0.530	0.555	3,269,700	1,769,378
14/05/2019	6203	KHEESAN	MYR	0.475	0.480	0.475	0.480	64,000	30,415
14/05/2019	6211	KIALIM	MYR	0.240	0.245	0.235	0.235	13,000	3,131
14/05/2019	6238	HSL	MYR	1.410	1.420	1.410	1.420	14,800	21,014
14/05/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	260,000	7,850
14/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	6262	INNO	MYR	0.000	0.000	0.000	0.780	0	0
14/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
14/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
14/05/2019	6351	AMWAY	MYR	6.000	6.000	5.960	6.000	4,202	25,207
14/05/2019	6378	WMG	MYR	0.110	0.110	0.110	0.110	134,800	14,828
14/05/2019	6399	ASTRO	MYR	1.350	1.390	1.350	1.360	1,591,400	2,176,580
14/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
14/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.830	0	0
14/05/2019	6459	MNRB	MYR	0.960	0.960	0.950	0.955	105,300	100,512
14/05/2019	6483	KENANGA	MYR	0.560	0.560	0.560	0.560	1,200	672
14/05/2019	6491	KFIMA	MYR	1.630	1.650	1.630	1.650	76,800	126,462
14/05/2019	6521	SURIA	MYR	1.360	1.380	1.350	1.380	17,861	24,250
14/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	6556	ANNJOO	MYR	1.480	1.580	1.430	1.550	843,400	1,255,836
14/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
14/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.760	0	0
14/05/2019	6599	AEON	MYR	1.420	1.440	1.410	1.420	778,725	1,105,784
14/05/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	384,200	5,763
14/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0

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14/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
14/05/2019	6637	PNEPCB	MYR	0.485	0.520	0.475	0.520	1,288,700	629,138
14/05/2019	6645	LITRAK	MYR	4.240	4.300	4.230	4.300	107,100	459,973
14/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.280	0	0
14/05/2019	6742	YTLPOWR	MYR	0.830	0.845	0.830	0.845	523,790	438,857
14/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	820,000	65,300
14/05/2019	6807	PUNCAK	MYR	0.355	0.355	0.345	0.350	197,500	68,972
14/05/2019	6815	EUPE	MYR	0.655	0.670	0.655	0.670	33,000	21,903
14/05/2019	6874	KUB	MYR	0.360	0.370	0.350	0.360	1,619,725	579,117
14/05/2019	6888	AXIATA	MYR	4.170	4.320	4.110	4.300	13,340,967	57,266,282
14/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
14/05/2019	688834	AXIATA-C34	MYR	0.175	0.190	0.175	0.190	139,000	25,828
14/05/2019	688835	AXIATA-C35	MYR	0.095	0.105	0.095	0.105	1,244,000	126,900
14/05/2019	688836	AXIATA-C36	MYR	0.160	0.180	0.160	0.180	814,000	137,517
14/05/2019	688837	AXIATA-C37	MYR	0.085	0.085	0.085	0.085	20,200	1,717
14/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.495	0	0
14/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
14/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	100	49
14/05/2019	6947	DIGI	MYR	4.440	4.630	4.440	4.570	10,631,800	48,855,014
14/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	694728	DIGI-C28	MYR	0.020	0.020	0.020	0.020	300,000	6,000
14/05/2019	6963	VS	MYR	1.000	1.030	0.990	1.020	16,041,000	16,207,367
14/05/2019	696310	VS-C10	MYR	0.065	0.065	0.065	0.065	4,251,000	276,315
14/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
14/05/2019	696312	VS-C12	MYR	0.060	0.065	0.060	0.065	140,000	8,550
14/05/2019	696313	VS-C13	MYR	0.090	0.090	0.090	0.090	50,000	4,500
14/05/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	95,000	5,225
14/05/2019	696315	VS-C15	MYR	0.100	0.105	0.100	0.105	900,000	94,250
14/05/2019	696316	VS-C16	MYR	0.070	0.070	0.070	0.070	50,000	3,500
14/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
14/05/2019	6963C9	VS-C9	MYR	0.110	0.115	0.110	0.115	500,000	55,500
14/05/2019	6971	KOBAY	MYR	1.360	1.360	1.360	1.360	1,900	2,584
14/05/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	100,000	12,500
14/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
14/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
14/05/2019	7005	BIG	MYR	0.355	0.390	0.355	0.390	32,500	12,267
14/05/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.850	0	0
14/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
14/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0

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14/05/2019	7010	HOOVER	MYR	0.530	0.530	0.530	0.530	21,800	11,554
14/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	968,960	49,330
14/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	7014	YLI	MYR	0.255	0.255	0.255	0.255	35,000	8,925
14/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
14/05/2019	7017	KOMARK	MYR	0.305	0.305	0.290	0.295	3,411,767	1,007,802
14/05/2019	7017WB	KOMARK-WB	MYR	0.050	0.055	0.045	0.050	754,500	36,296
14/05/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	20,000	700
14/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	7020	YKGI	MYR	0.100	0.105	0.095	0.100	356,500	35,840
14/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	230,300	2,303
14/05/2019	7022	GTRONIC	MYR	1.690	1.690	1.640	1.660	1,922,535	3,195,635
14/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	7025	WOODLAN	MYR	0.660	0.775	0.660	0.775	1,966	1,318
14/05/2019	7028	ZECON	MYR	0.235	0.255	0.235	0.255	484,700	117,290
14/05/2019	7029	MASTER	MYR	0.745	0.760	0.730	0.740	419,500	312,406
14/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
14/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
14/05/2019	7034	TGUAN	MYR	2.550	2.680	2.530	2.640	171,900	445,875
14/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
14/05/2019	7034WA	TGUAN-WA	MYR	1.000	1.100	1.000	1.100	58,900	63,158
14/05/2019	7035	CCK	MYR	0.595	0.610	0.585	0.605	684,700	409,871
14/05/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.115	0.125	1,949,200	234,197
14/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	5,461,500	219,960
14/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	750,000	11,250
14/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.025	0.015	0.025	18,200	293
14/05/2019	7043	JMR	MYR	1.010	1.040	1.000	1.040	314,300	323,400
14/05/2019	7045	SCOMIES	MYR	0.095	0.100	0.090	0.100	2,912,100	272,589
14/05/2019	7047	FAJAR	MYR	0.415	0.445	0.405	0.430	2,295,000	982,391
14/05/2019	7047WB	FAJAR-WB	MYR	0.055	0.065	0.045	0.055	8,655,000	500,765
14/05/2019	7048	ATLAN	MYR	4.500	4.500	4.500	4.500	1,000	4,500
14/05/2019	7050	WONG	MYR	0.470	0.495	0.470	0.495	142,500	67,500
14/05/2019	7052	PADINI	MYR	3.660	3.740	3.630	3.700	482,076	1,781,209
14/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
14/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.890	0	0
14/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
14/05/2019	7055	PLB	MYR	1.170	1.170	1.170	1.170	100	117
14/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
14/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
14/05/2019	7066	YONGTAI	MYR	0.350	0.355	0.335	0.355	2,502,800	867,529
14/05/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.250	0.255	260,000	65,800
14/05/2019	7066WA	YONGTAI-WA	MYR	0.105	0.110	0.105	0.105	445,800	48,414
14/05/2019	7070	VIZIONE	MYR	0.980	1.020	0.965	1.000	2,092,837	2,082,518
14/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	7070WC	VIZIONE-WC	MYR	0.440	0.470	0.435	0.465	970,542	439,138
14/05/2019	7071	OCR	MYR	0.300	0.315	0.300	0.315	531,100	162,072

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14/05/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	1,889,200	56,674
14/05/2019	7071WC	OCR-WC	MYR	0.035	0.040	0.030	0.035	102,000	3,771
14/05/2019	7071WD	OCR-WD	MYR	0.085	0.090	0.080	0.090	171,500	14,623
14/05/2019	7073	SEACERA	MYR	0.195	0.205	0.190	0.200	6,432,200	1,265,609
14/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	390,000	10,150
14/05/2019	7076	CBIP	MYR	1.040	1.040	1.000	1.030	178,500	180,854
14/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	7077	GSB	MYR	0.180	0.190	0.180	0.190	284,500	52,303
14/05/2019	7078	AZRB	MYR	0.405	0.430	0.395	0.425	2,349,593	974,035
14/05/2019	7078WA	AZRB-WA	MYR	0.200	0.230	0.200	0.230	453,178	95,618
14/05/2019	7079	TIGER	MYR	0.040	0.045	0.035	0.040	28,319,800	1,132,675
14/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	7080	PERMAJU	MYR	0.555	0.575	0.545	0.560	7,714,700	4,301,953
14/05/2019	7081	PHARMA	MYR	2.300	2.350	2.260	2.340	84,400	193,909
14/05/2019	7082	SYF	MYR	0.200	0.205	0.195	0.205	2,641,000	528,345
14/05/2019	7082WB	SYF-WB	MYR	0.005	0.010	0.005	0.005	290,000	1,455
14/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.040	0	0
14/05/2019	7084	QL	MYR	6.620	6.750	6.500	6.700	1,343,331	8,994,410
14/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
14/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	7085	LTKM	MYR	1.200	1.260	1.200	1.260	205,700	252,959
14/05/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.075	199,400	14,956
14/05/2019	7087	MAGNI	MYR	4.470	4.470	4.400	4.470	54,900	243,950
14/05/2019	7088	POHUAT	MYR	1.500	1.500	1.480	1.500	53,100	79,194
14/05/2019	7088WB	POHUAT-WB	MYR	0.495	0.500	0.495	0.500	59,200	29,515
14/05/2019	7089	LIIHEN	MYR	2.600	2.630	2.590	2.610	61,200	159,195
14/05/2019	7090	AHEALTH	MYR	8.570	8.790	8.570	8.620	6,900	59,559
14/05/2019	7091	UNIMECH	MYR	1.020	1.040	1.010	1.030	266,500	273,551
14/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
14/05/2019	7095	PIE	MYR	1.450	1.470	1.450	1.470	197,100	288,971
14/05/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	753,731	86,678
14/05/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.045	1,486,200	66,683
14/05/2019	7097	TAWIN	MYR	0.480	0.525	0.480	0.515	99,900	50,368
14/05/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.580	0	0
14/05/2019	7099LA	ATTA-LA	MYR	0.070	0.075	0.070	0.075	518,600	36,327
14/05/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	7100	UCHITEC	MYR	2.700	2.730	2.700	2.710	213,600	579,967
14/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	7103	SPRITZER	MYR	2.200	2.300	2.180	2.180	13,500	29,500
14/05/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	12,100	15,090
14/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
14/05/2019	7106	SUPERMX	MYR	1.440	1.490	1.430	1.480	4,232,900	6,201,272
14/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
14/05/2019	710655	SUPERMX-C55	MYR	0.010	0.010	0.010	0.010	383,400	3,834
14/05/2019	710656	SUPERMX-C56	MYR	0.045	0.045	0.045	0.045	200,000	9,000
14/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	710659	SUPERMX-C59	MYR	0.045	0.050	0.045	0.050	575,100	28,105
14/05/2019	710660	SUPERMX-C60	MYR	0.010	0.010	0.010	0.010	50,000	500
14/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	710662	SUPERMX-C62	MYR	0.045	0.045	0.045	0.045	150,000	6,750
14/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0

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14/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	710666	SUPERMX-C66	MYR	0.055	0.055	0.055	0.055	100,000	5,500
14/05/2019	710667	SUPERMX-C67	MYR	0.070	0.080	0.070	0.080	265,000	19,825
14/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
14/05/2019	710669	SUPERMX-C69	MYR	0.120	0.120	0.120	0.120	200	24
14/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	7107	OFI	MYR	0.790	0.820	0.780	0.820	900,500	727,008
14/05/2019	7108	PERDANA	MYR	0.330	0.335	0.305	0.325	7,919,638	2,561,048
14/05/2019	7113	TOPGLOV	MYR	4.600	4.810	4.560	4.780	9,606,600	45,446,217
14/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
14/05/2019	711345	TOPGLOV-C45	MYR	0.070	0.080	0.070	0.080	1,212,400	89,774
14/05/2019	711346	TOPGLOV-C46	MYR	0.055	0.060	0.055	0.060	137,500	7,750
14/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.065	0.065	35,000	2,275
14/05/2019	711349	TOPGLOV-C49	MYR	0.125	0.140	0.125	0.140	900,000	121,500
14/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	711351	TOPGLOV-C51	MYR	0.115	0.125	0.115	0.125	1,790,000	206,550
14/05/2019	711352	TOPGLOV-C52	MYR	0.180	0.205	0.180	0.205	407,200	80,326
14/05/2019	711353	TOPGLOV-C53	MYR	0.140	0.140	0.140	0.140	400	56
14/05/2019	711354	TOPGLOV-C54	MYR	0.090	0.090	0.090	0.090	181,000	16,290
14/05/2019	711355	TOPGLOV-C55	MYR	0.140	0.145	0.140	0.145	5,400	782
14/05/2019	7114	DNONCE	MYR	0.410	0.430	0.410	0.430	223,000	94,635
14/05/2019	7114WA	DNONCE-WA	MYR	0.200	0.210	0.200	0.205	298,000	61,980
14/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
14/05/2019	7117	CJCEN	MYR	0.400	0.420	0.400	0.415	171,700	69,892
14/05/2019	7119	DEGEM	MYR	0.950	0.955	0.950	0.955	2,000	1,905
14/05/2019	7120	ACOSTEC	MYR	0.375	0.380	0.360	0.380	514,000	191,530
14/05/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.435	0	0
14/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	5,203,800	339,697
14/05/2019	7126	LONBISC	MYR	0.300	0.305	0.285	0.300	4,534,600	1,333,347
14/05/2019	7126WA	LONBISC-WA	MYR	0.015	0.020	0.015	0.015	232,700	3,491
14/05/2019	7128	CAMRES	MYR	0.280	0.280	0.280	0.280	57,500	16,100
14/05/2019	7129	ASIAFLE	MYR	2.380	2.390	2.370	2.390	15,500	36,887
14/05/2019	7130	KPOWER	MYR	0.370	0.495	0.370	0.495	255,400	113,240
14/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
14/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
14/05/2019	7133	ULICORP	MYR	0.655	0.715	0.640	0.670	2,954,800	1,997,889
14/05/2019	7134	PWF	MYR	0.800	0.800	0.790	0.800	33,103	26,382
14/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
14/05/2019	7137	UMS	MYR	2.060	2.080	2.060	2.080	3,000	6,210
14/05/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	2,482,000	74,753
14/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
14/05/2019	7140	OKA	MYR	0.680	0.685	0.675	0.685	35,900	24,347
14/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7145	PSIPTEK	MYR	0.120	0.125	0.115	0.125	658,001	81,382
14/05/2019	7145WA	PSIPTEK-WA	MYR	0.020	0.030	0.020	0.030	20,500	611
14/05/2019	7146	AEM	MYR	0.090	0.105	0.090	0.105	200,600	18,061
14/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7148	DPHARMA	MYR	1.310	1.310	1.260	1.310	1,452,300	1,882,415
14/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0

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14/05/2019	7152	JAYCORP	MYR	0.955	0.955	0.935	0.955	80,750	76,861
14/05/2019	7153	KOSSAN	MYR	3.650	3.690	3.570	3.690	581,700	2,114,910
14/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	7153CZ	KOSSAN-CZ	MYR	0.085	0.085	0.085	0.085	400,000	34,000
14/05/2019	7154	CAELY	MYR	0.435	0.440	0.435	0.440	20,500	8,920
14/05/2019	7154WA	CAELY-WA	MYR	0.240	0.285	0.240	0.285	40,500	10,343
14/05/2019	7155	SKPRES	MYR	1.260	1.270	1.210	1.250	3,019,200	3,758,726
14/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	7155CR	SKPRES-CR	MYR	0.060	0.060	0.060	0.060	200	12
14/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
14/05/2019	7158	SCOMI	MYR	0.095	0.100	0.095	0.095	1,183,500	112,943
14/05/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.030	1,188,800	38,832
14/05/2019	7160	PENTA	MYR	3.940	4.080	3.870	4.010	2,245,900	9,053,678
14/05/2019	7161	KERJAYA	MYR	1.260	1.270	1.200	1.270	1,272,700	1,607,822
14/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	7161WB	KERJAYA-WB	MYR	0.200	0.220	0.195	0.220	38,400	7,595
14/05/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	34,928	22,696
14/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.220	0	0
14/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/05/2019	7164	KNM	MYR	0.170	0.175	0.165	0.170	26,980,300	4,586,988
14/05/2019	7164WB	KNM-WB	MYR	0.035	0.040	0.035	0.035	2,170,600	82,854
14/05/2019	7165	DWL	MYR	0.865	0.865	0.830	0.845	4,410,600	3,728,768
14/05/2019	7165PA	DWL-PA	MYR	0.245	0.245	0.205	0.230	445,200	104,915
14/05/2019	7165WA	DWL-WA	MYR	0.230	0.240	0.225	0.235	1,007,300	235,522
14/05/2019	7167	JOHOTIN	MYR	1.300	1.410	1.260	1.400	1,873,600	2,518,477
14/05/2019	7168	PRG	MYR	0.700	0.705	0.700	0.705	253,000	177,330
14/05/2019	7168WA	PRG-WA	MYR	0.310	0.310	0.300	0.300	47,100	14,501
14/05/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	23,600	29,240
14/05/2019	7169WA	DOMINAN-WA	MYR	0.060	0.060	0.050	0.050	125,900	6,795
14/05/2019	7170	LFECORP	MYR	0.120	0.125	0.120	0.125	70,000	8,500
14/05/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	27,400	87,680
14/05/2019	7172LA	PMBTECH-LA	MYR	3.260	3.260	3.260	3.260	10,000	32,600
14/05/2019	7172WA	PMBTECH-WA	MYR	1.480	1.480	1.480	1.480	3,000	4,440
14/05/2019	7173	TOYOINK	MYR	0.750	0.750	0.700	0.700	397,800	278,865
14/05/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.105	261,600	27,318
14/05/2019	7174	CAB	MYR	0.555	0.580	0.550	0.580	225,450	127,795
14/05/2019	7174WA	CAB-WA	MYR	0.360	0.375	0.360	0.375	23,000	8,380
14/05/2019	7176	TPC	MYR	0.410	0.410	0.405	0.405	10,500	4,303
14/05/2019	7176WA	TPC-WA	MYR	0.205	0.205	0.195	0.195	35,000	7,155
14/05/2019	7178	YSPSAH	MYR	2.330	2.460	2.290	2.460	1,919,700	4,473,923
14/05/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	3,157,900	94,987
14/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	41,000	210
14/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
14/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
14/05/2019	7181	ARBB	MYR	0.460	0.480	0.440	0.470	4,535,900	2,105,714
14/05/2019	7181PA	ARBB-PA	MYR	0.190	0.205	0.190	0.195	3,166,800	624,349
14/05/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	40,000	2,400
14/05/2019	7183	IRETEX	MYR	0.115	0.120	0.115	0.120	30,000	3,550
14/05/2019	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	376,500	3,765
14/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7184	G3	MYR	1.120	1.250	1.110	1.210	151,250	180,286
14/05/2019	7184WA	G3-WA	MYR	0.945	0.945	0.945	0.945	2,700	2,552
14/05/2019	7186	SWSCAP	MYR	0.535	0.555	0.530	0.555	126,800	68,384

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14/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	7187	CHGP	MYR	0.320	0.330	0.320	0.330	32,000	10,290
14/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
14/05/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	110,000	11,000
14/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7188WB	BTM-WB	MYR	0.040	0.050	0.035	0.035	285,300	11,040
14/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
14/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
14/05/2019	7191	ADVENTA	MYR	0.380	0.380	0.380	0.380	2,900	1,102
14/05/2019	7192	GOODWAY	MYR	0.200	0.200	0.195	0.195	117,600	23,517
14/05/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	22,400	1,680
14/05/2019	7197	GESHEN	MYR	0.615	0.620	0.605	0.620	58,500	35,723
14/05/2019	7198	DPS	MYR	0.080	0.085	0.075	0.075	450,400	34,543
14/05/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	430,000	15,050
14/05/2019	7199	KEINHIN	MYR	0.500	0.500	0.500	0.500	7,000	3,500
14/05/2019	7200	TEKSENG	MYR	0.220	0.225	0.220	0.220	96,900	21,576
14/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	59,000	7,080
14/05/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	16,700	17,368
14/05/2019	7203	WANGZNG	MYR	1.050	1.100	1.050	1.100	16,900	18,134
14/05/2019	7204	D&O	MYR	0.635	0.635	0.610	0.620	3,622,600	2,241,412
14/05/2019	7205	COCOLND	MYR	1.880	1.880	1.880	1.880	10,000	18,800
14/05/2019	7206	THHEAVY	MYR	0.050	0.055	0.050	0.055	1,574,201	84,401
14/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	7207	SUCCESS	MYR	0.880	0.925	0.860	0.925	268,600	243,440
14/05/2019	7208	EURO	MYR	0.115	0.120	0.115	0.120	249,900	28,739
14/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
14/05/2019	7210	FREIGHT	MYR	0.620	0.635	0.615	0.635	364,000	225,086
14/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
14/05/2019	7212	DESTINI	MYR	0.265	0.275	0.250	0.275	4,346,500	1,145,565
14/05/2019	7214	ARANK	MYR	0.520	0.520	0.510	0.510	30,500	15,560
14/05/2019	7215	NIHSIN	MYR	0.190	0.195	0.180	0.185	1,113,200	206,478
14/05/2019	7216	KAWAN	MYR	1.520	1.520	1.500	1.500	115,500	173,538
14/05/2019	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	57,000	22,800
14/05/2019	7218	TOCEAN	MYR	0.545	0.545	0.545	0.545	19,000	10,355
14/05/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	336,000	20,155
14/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7221	BSLCORP	MYR	0.285	0.320	0.285	0.320	11,800	3,433
14/05/2019	7222	IMASPRO	MYR	1.960	1.970	1.960	1.970	453,200	892,582
14/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
14/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,849,900	101,745
14/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.035	167,800	5,623
14/05/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.795	0	0
14/05/2019	7227	UMSNGB	MYR	0.910	0.930	0.910	0.930	62,000	56,460
14/05/2019	7228	T7GLOBAL	MYR	0.480	0.485	0.460	0.480	733,100	349,453
14/05/2019	7229	FAVCO	MYR	2.620	2.680	2.620	2.680	26,600	70,128
14/05/2019	7230	TOMEI	MYR	0.480	0.490	0.480	0.490	10,500	5,045
14/05/2019	7231	WELLCAL	MYR	1.250	1.250	1.250	1.250	15,200	19,000
14/05/2019	7232	RESINTC	MYR	0.275	0.295	0.275	0.295	5,100	1,405
14/05/2019	7233	DUFU	MYR	1.590	1.610	1.550	1.590	2,031,500	3,211,989
14/05/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
14/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	7235	SUPERLN	MYR	1.030	1.050	1.020	1.040	139,400	143,991
14/05/2019	7237	PWROOT	MYR	1.280	1.350	1.270	1.340	152,500	198,578
14/05/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	16,000	4,480
14/05/2019	7239	SCNWOLF	MYR	0.130	0.150	0.130	0.150	20,100	2,665

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14/05/2019	7240	VERTICE	MYR	0.850	0.865	0.810	0.865	65,400	54,914
14/05/2019	7240WA	VERTICE-WA	MYR	0.535	0.545	0.530	0.530	21,200	11,448
14/05/2019	7241	NGGB	MYR	0.390	0.400	0.390	0.400	661,900	260,351
14/05/2019	7241WA	NGGB-WA	MYR	0.130	0.140	0.130	0.140	516,300	69,350
14/05/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	64,592,500	2,519,550
14/05/2019	7245	WZSATU	MYR	0.220	0.225	0.220	0.225	529,000	116,775
14/05/2019	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.095	227,000	21,285
14/05/2019	7246	SIGN	MYR	0.500	0.530	0.490	0.505	337,100	172,930
14/05/2019	7246WA	SIGN-WA	MYR	0.065	0.080	0.065	0.080	31,000	2,030
14/05/2019	7247	SCGM	MYR	0.950	0.950	0.920	0.945	387,800	361,115
14/05/2019	7247WA	SCGM-WA	MYR	0.040	0.040	0.040	0.040	115,000	4,600
14/05/2019	7248	SLP	MYR	1.150	1.180	1.140	1.150	127,300	147,262
14/05/2019	7249	EWEIN	MYR	0.625	0.650	0.615	0.635	2,637,100	1,670,368
14/05/2019	7250	UZMA	MYR	0.805	0.840	0.770	0.830	1,046,400	853,370
14/05/2019	7251	BARAKAH	MYR	0.085	0.090	0.085	0.085	11,224,400	962,820
14/05/2019	7252	TEOSEN	MYR	1.300	1.360	1.270	1.350	5,775,600	7,721,522
14/05/2019	7252WA	TEOSEN-WA	MYR	0.350	0.370	0.315	0.370	1,416,600	502,550
14/05/2019	7253	HANDAL	MYR	0.345	0.350	0.345	0.350	146,000	50,720
14/05/2019	7277	DIALOG	MYR	3.050	3.100	2.950	3.070	10,996,722	33,601,939
14/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
14/05/2019	727737	DIALOG-C37	MYR	0.010	0.010	0.010	0.010	225,000	2,250
14/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
14/05/2019	727744	DIALOG-C44	MYR	0.045	0.045	0.045	0.045	20,000	900
14/05/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	7285	TOMYPAK	MYR	0.470	0.505	0.455	0.505	566,200	270,525
14/05/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	7293	YINSON	MYR	4.650	4.700	4.600	4.640	1,024,100	4,748,188
14/05/2019	7293CT	YINSON-CT	MYR	0.020	0.035	0.020	0.035	530,200	12,557
14/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	7293CW	YINSON-CW	MYR	0.105	0.105	0.105	0.105	326,500	34,283
14/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	7315	AHB	MYR	0.140	0.150	0.140	0.150	324,500	46,615
14/05/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.015	0.020	355,500	6,585
14/05/2019	7323	KEN	MYR	0.000	0.000	0.000	0.625	0	0
14/05/2019	7374	TIENWAH	MYR	1.380	1.390	1.380	1.390	12,600	17,418
14/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
14/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
14/05/2019	7439	TECGUAN	MYR	1.200	1.200	1.200	1.200	18,900	22,680
14/05/2019	7471	EDEN	MYR	0.130	0.140	0.130	0.140	1,389,000	185,587
14/05/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	380,000	19,000
14/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
14/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	7501	HARNLEN	MYR	0.630	0.640	0.630	0.640	37,000	23,610
14/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
14/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
14/05/2019	7579	AWC	MYR	0.730	0.735	0.710	0.735	624,400	452,932
14/05/2019	7579WA	AWC-WA	MYR	0.230	0.240	0.230	0.240	180,700	42,247
14/05/2019	7595	MGB	MYR	0.710	0.735	0.705	0.735	32,000	22,740
14/05/2019	7595WA	MGB-WA	MYR	0.210	0.210	0.210	0.210	8,000	1,680

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14/05/2019	7609	AJIYA	MYR	0.520	0.520	0.515	0.515	88,000	45,348
14/05/2019	7609WA	AJIYA-WA	MYR	0.080	0.080	0.080	0.080	200,000	16,000
14/05/2019	7617	MAGNA	MYR	0.825	0.860	0.825	0.860	6,000	5,055
14/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
14/05/2019	7668	HAIO	MYR	2.440	2.460	2.420	2.460	66,534	162,073
14/05/2019	7676	GUNUNG	MYR	0.295	0.300	0.295	0.295	51,000	15,050
14/05/2019	7676WB	GUNUNG-WB	MYR	0.040	0.060	0.040	0.060	356,500	17,837
14/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.490	0	0
14/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
14/05/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	1,000	2,260
14/05/2019	7765	RAPID	MYR	5.840	5.950	5.820	5.950	1,221,600	7,151,818
14/05/2019	7773	EPMB	MYR	0.345	0.345	0.345	0.345	10,000	3,450
14/05/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	12,500	5,813
14/05/2019	7811	SAPIND	MYR	0.770	0.770	0.770	0.770	17,500	13,475
14/05/2019	7854	TIMWELL	MYR	0.560	0.560	0.560	0.560	15,600	8,736
14/05/2019	7889	THRIVEN	MYR	0.220	0.225	0.220	0.225	270,000	59,410
14/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.055	0.060	85,000	5,034
14/05/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	13,100	10,480
14/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
14/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
14/05/2019	8044	CFM	MYR	1.200	1.200	1.200	1.200	4,000	4,800
14/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
14/05/2019	8079	LEESK	MYR	0.860	0.905	0.855	0.905	55,200	48,795
14/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.450	0	0
14/05/2019	8125	DAIBOCI	MYR	2.180	2.200	2.180	2.200	124,600	271,918
14/05/2019	8125WB	DAIBOCI-WB	MYR	0.320	0.350	0.320	0.325	35,000	11,253
14/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
14/05/2019	8141	MJPERAK	MYR	0.230	0.230	0.220	0.230	217,000	48,435
14/05/2019	8176	ATAIMS	MYR	1.780	1.780	1.730	1.750	847,500	1,487,449
14/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.785	0	0
14/05/2019	8206	ECOWLD	MYR	0.880	0.880	0.850	0.870	1,138,700	979,716
14/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.140	0.140	42,000	5,880
14/05/2019	8273	PPHB	MYR	0.550	0.555	0.550	0.555	36,800	20,369
14/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.185	0	0
14/05/2019	8311	PESONA	MYR	0.220	0.225	0.210	0.225	894,300	196,967
14/05/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	651,700	26,069
14/05/2019	8338	DATAPRP	MYR	0.200	0.205	0.195	0.205	391,500	77,383
14/05/2019	8346	PRKCORP	MYR	0.430	0.430	0.430	0.430	1,800	774
14/05/2019	8362	KYM	MYR	0.345	0.345	0.345	0.345	2,100	725
14/05/2019	8397	TNLOGIS	MYR	0.540	0.545	0.540	0.540	221,000	119,520
14/05/2019	8419	PANSAR	MYR	0.495	0.500	0.480	0.500	661,100	325,748
14/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.210	0.195	0.210	14,000	2,745
14/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
14/05/2019	8443	HIL	MYR	0.555	0.570	0.550	0.570	59,048	33,018
14/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
14/05/2019	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	9,000	2,880
14/05/2019	8486	LIONFIB	MYR	0.450	0.450	0.450	0.450	100	45
14/05/2019	8494	LBICAP	MYR	0.975	0.975	0.975	0.975	23,800	23,205
14/05/2019	8524	TALIWRK	MYR	0.915	0.935	0.910	0.930	962,966	889,793
14/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
14/05/2019	8532	SINOTOP	MYR	0.250	0.255	0.230	0.255	69,900	17,000
14/05/2019	8567	SALCON	MYR	0.270	0.275	0.265	0.275	871,100	234,883
14/05/2019	8567WB	SALCON-WB	MYR	0.080	0.085	0.075	0.085	1,694,300	134,995
14/05/2019	8583	MAHSING	MYR	0.945	0.950	0.920	0.945	713,600	669,472
14/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0

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14/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	1,358,900	20,384
14/05/2019	8591	CRESBLD	MYR	1.030	1.060	1.020	1.060	368,300	380,405
14/05/2019	8605	FIHB	MYR	0.385	0.385	0.375	0.385	39,900	15,199
14/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.510	0	0
14/05/2019	8621	LPI	MYR	15.000	15.020	14.900	14.980	59,700	893,708
14/05/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	332,000	38,180
14/05/2019	8664	SPSETIA	MYR	2.000	2.100	1.870	2.070	3,672,260	7,449,429
14/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
14/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
14/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
14/05/2019	866414	SPSETIA-C14	MYR	0.070	0.070	0.070	0.070	400	28
14/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/05/2019	866416	SPSETIA-C16	MYR	0.025	0.035	0.025	0.035	10,300	358
14/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	89	56
14/05/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	5,100	4,029
14/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
14/05/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.635	0	0
14/05/2019	8745	LEWEKO	MYR	0.180	0.185	0.180	0.185	103,000	18,790
14/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
14/05/2019	8761	BREM	MYR	0.750	0.750	0.745	0.745	151,460	113,073
14/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
14/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	8869	PMETAL	MYR	4.280	4.290	4.160	4.220	3,192,902	13,443,740
14/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.020	0	0
14/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
14/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
14/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
14/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
14/05/2019	886926	PMETAL-C26	MYR	0.090	0.090	0.080	0.080	40,000	3,450
14/05/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.100	0	0
14/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
14/05/2019	886929	PMETAL-C29	MYR	0.070	0.070	0.070	0.070	220,000	15,400
14/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.060	0	0
14/05/2019	8877	EKOVEST	MYR	0.825	0.870	0.795	0.855	112,237,000	93,412,746
14/05/2019	8877CS	EKOVEST-CS	MYR	0.125	0.135	0.125	0.135	323,000	42,945
14/05/2019	8877WB	EKOVEST-WB	MYR	0.345	0.385	0.325	0.375	64,347,800	23,235,741
14/05/2019	8885	AVI	MYR	0.140	0.140	0.135	0.135	425,400	58,102
14/05/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	207,800	37,404
14/05/2019	8907	EG	MYR	0.450	0.450	0.445	0.450	43,000	19,300
14/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
14/05/2019	8907WC	EG-WC	MYR	0.110	0.115	0.110	0.115	36,968	4,184
14/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
14/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/05/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	8,900	3,160
14/05/2019	8966	PRLEXUS	MYR	0.540	0.545	0.540	0.545	10,200	5,557
14/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/05/2019	8982	CEPAT	MYR	0.570	0.580	0.570	0.580	33,500	19,270
14/05/2019	9008	OMESTI	MYR	0.395	0.400	0.385	0.385	73,000	28,211
14/05/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
14/05/2019	9059	TSH	MYR	0.990	0.990	0.980	0.990	129,200	126,838

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14/05/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	9,500	3,800
14/05/2019	9083	JETSON	MYR	0.165	0.170	0.165	0.170	15,000	2,500
14/05/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	74,600	11,563
14/05/2019	9113	SANBUMI	MYR	0.330	0.350	0.330	0.350	1,672,700	571,121
14/05/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	40,000	20,400
14/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
14/05/2019	9172	FPI	MYR	1.680	1.710	1.670	1.690	142,400	239,465
14/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
14/05/2019	9237	SCIB	MYR	0.610	0.660	0.585	0.640	2,744,800	1,735,442
14/05/2019	9261	GADANG	MYR	0.790	0.810	0.760	0.790	10,643,000	8,431,238
14/05/2019	9261WB	GADANG-WB	MYR	0.275	0.295	0.260	0.285	5,451,100	1,532,049
14/05/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.270	300,300	81,091
14/05/2019	9296	RCECAP	MYR	1.610	1.640	1.600	1.630	304,300	492,439
14/05/2019	9318	FITTERS	MYR	0.430	0.440	0.415	0.435	1,005,800	430,891
14/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.015	0.010	0.015	1,006,200	10,092
14/05/2019	9326	LBALUM	MYR	0.540	0.540	0.520	0.520	90,800	47,906
14/05/2019	9334	KESM	MYR	7.600	7.660	7.470	7.660	16,300	123,117
14/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	170,100	6,554
14/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
14/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/05/2019	9385	LAYHONG	MYR	0.445	0.460	0.435	0.455	6,001,100	2,707,878
14/05/2019	9385WA	LAYHONG-WA	MYR	0.195	0.210	0.190	0.205	6,809,200	1,356,684
14/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
14/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.295	0	0
14/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
14/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
14/05/2019	9466	KKB	MYR	1.230	1.280	1.230	1.270	233,300	294,617
14/05/2019	9474	BRAHIMS	MYR	0.105	0.105	0.100	0.100	238,300	24,593
14/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
14/05/2019	9571	MITRA	MYR	0.370	0.375	0.360	0.365	1,712,800	628,724
14/05/2019	9571WD	MITRA-WD	MYR	0.035	0.040	0.035	0.040	337,300	12,669
14/05/2019	9571WE	MITRA-WE	MYR	0.090	0.090	0.090	0.090	4,000	360
14/05/2019	9598	PTARAS	MYR	2.510	2.520	2.510	2.520	2,500	6,285
14/05/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.080	218,700	18,543
14/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
14/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
14/05/2019	9679	WCT	MYR	0.890	0.940	0.870	0.935	2,878,296	2,633,112
14/05/2019	967916	WCT-C16	MYR	0.030	0.035	0.030	0.035	40,000	1,300
14/05/2019	9679WE	WCT-WE	MYR	0.095	0.110	0.085	0.110	11,252,903	1,159,202
14/05/2019	9687	IDEAL	MYR	1.140	1.150	1.140	1.140	28,600	32,614
14/05/2019	9687WB	IDEAL-WB	MYR	0.350	0.350	0.350	0.350	10,000	3,500
14/05/2019	9695	PLS	MYR	0.860	0.890	0.860	0.880	228,000	198,579
14/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
14/05/2019	9741	ROHAS	MYR	0.600	0.600	0.585	0.585	30,300	17,730
14/05/2019	9776	SMCAP	MYR	0.175	0.185	0.170	0.185	758,600	134,499
14/05/2019	9776WC	SMCAP-WC	MYR	0.090	0.095	0.090	0.090	80,000	7,300
14/05/2019	9792	SEG	MYR	0.635	0.640	0.635	0.635	74,400	47,245
14/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
14/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
14/05/2019	9822	SAM	MYR	8.010	8.080	7.900	8.000	100,500	803,859
14/05/2019	9865	SUIWAH	MYR	2.760	2.770	2.760	2.760	5,600	15,477
14/05/2019	9873	PRESTAR	MYR	0.570	0.580	0.565	0.580	86,000	49,162

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14/05/2019	9881	LSTEEL	MYR	0.310	0.310	0.305	0.305	30,000	9,250
14/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
14/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
14/05/2019	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	2,282,000	365,375
14/05/2019	9954WB	RGTBHD-WB	MYR	0.095	0.095	0.095	0.095	285,000	27,075
14/05/2019	9962	GMUTUAL	MYR	0.280	0.325	0.280	0.290	89,100	25,513
14/05/2019	9997	PENSONI	MYR	0.405	0.405	0.405	0.405	100,000	40,500
14/05/2019	9997WB	PENSONI-WB	MYR	0.080	0.095	0.080	0.095	30,500	2,448