

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	249,081	27	100	49	43	195,498
	Direct Business	70,557					90,073
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	231,719	21	150	55	76	191,410
	Direct Business	4,760					28,146
CONSTRUCTION	Market Transaction	218,472	1	56	8	7	137,927
	Direct Business	10,200					1,884
TECHNOLOGY	Market Transaction	119,235	3	30	7	7	90,819
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,934	2	24	8	2	289,537
	Direct Business	175					156
PROPERTY	Market Transaction	121,374	20	71	19	35	75,267
	Direct Business	16,266					2,833
PLANTATION	Market Transaction	29,888	7	22	9	7	83,725
	Direct Business	200					218
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,715	1	10	7	0	18,184
	Direct Business	0					0
CLOSED END FUND	Market Transaction	16	0	1	0	0	38
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	425,848	3	30	6	3	168,399
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,070	0	13	1	0	84,777
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,880	2	14	1	4	86,961
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	16,649	6	17	7	10	39,700
	Direct Business	0					0
UTILITIES	Market Transaction	24,131	1	11	3	0	104,296
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,560,013	94	549	180	195	1,566,537
	Direct Business	102,158					123,310

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,317	1	38	4	66	2,086
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,119	0	8	1	37	198
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,669	0	12	0	11	351
	Direct Business	0					0
TECHNOLOGY	Market Transaction	58,960	1	21	4	24	6,534
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,073	0	12	5	40	726
	Direct Business	0					0
PROPERTY	Market Transaction	4,794	0	10	0	25	373
	Direct Business	0					0
PLANTATION	Market Transaction	10,877	0	10	0	15	1,679
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	47,028	26	22	2	61	8,803
	Direct Business	0					0
ENERGY	Market Transaction	4,285	1	9	4	43	313
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,932	0	16	1	31	587
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,587	0	8	0	26	380
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,576	2	5	0	19	92
	Direct Business	0					0
UTILITIES	Market Transaction	9,629	0	10	2	20	507
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	181,846	31	181	23	418	22,631
	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	34,649	2	10	8	4	5,938
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,892	4	14	10	16	2,916
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,409	0	3	2	1	2,991
	Direct Business	269					83
TECHNOLOGY	Market Transaction	624,874	5	29	25	16	40,036
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	813	0	0	2	3	32
	Direct Business	0					0
PLANTATION	Market Transaction	1,867	0	0	1	0	140
	Direct Business	0					0
HEALTH CARE	Market Transaction	340	0	3	1	0	101
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,130	1	12	4	6	3,212
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,695	0	3	1	0	1,845
	Direct Business	0					0
UTILITIES	Market Transaction	340	0	0	1	0	78
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	740,009	12	74	55	46	57,291
	Direct Business	269					83

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	1	0	0	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	821	1	1	2	5	32
	Direct Business	0					0
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	113	0	1	0	2	38
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	12
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	23	0	1	0	0	33
	Direct Business	0					0
LOANS TOTAL	Market Transaction	960	1	5	2	13	119
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	7	0	5	0	5	14
	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	26	1	0	0	0	44
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	33	1	5	0	6	58
	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	10	0	0	1	5	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	130	0	1	0	4	24
	Direct Business	0					0
HEALTH CARE	Market Transaction	250	1	0	0	3	24
	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	390	1	1	1	15	49
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,483,250	140	815	261	693	1,646,685
	Direct Business	102,427					123,393
	Mkt + Dir Business	2,585,677					1,770,078

Daily Stock Transaction - Monday (13/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/05/2019	0001	SCOMNET	MYR	0.915	0.915	0.880	0.885	747,200	666,687
13/05/2019	0002	KOTRA	MYR	1.710	1.710	1.710	1.710	12,000	20,520
13/05/2019	0005	UCREST	MYR	0.220	0.220	0.210	0.210	2,363,200	506,877
13/05/2019	0006	PINEAPP	MYR	0.280	0.310	0.280	0.310	27,800	7,790
13/05/2019	0007	PUC	MYR	0.090	0.090	0.085	0.085	2,453,300	210,439
13/05/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	1,174,000	64,570
13/05/2019	0008	WILLOW	MYR	0.465	0.465	0.450	0.450	594,100	267,771
13/05/2019	0010	IRIS	MYR	0.165	0.165	0.160	0.160	18,887,800	3,033,115
13/05/2019	0011	BTECH	MYR	0.230	0.230	0.225	0.230	340,000	78,163
13/05/2019	0012	3A	MYR	0.935	0.935	0.890	0.900	255,850	232,509
13/05/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	1,120,000	50,300
13/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0018	LAMBO	MYR	0.075	0.085	0.065	0.070	70,601,000	5,147,865
13/05/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.005	0.010	336,437,650	3,394,273
13/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	2,483,700	37,260
13/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0021	GHLSYS	MYR	1.660	1.660	1.660	1.660	136,000	225,760
13/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	445,000	31,150
13/05/2019	0023	IFCAMSC	MYR	0.455	0.460	0.420	0.425	19,943,000	8,655,593
13/05/2019	0024	JAG	MYR	0.045	0.045	0.045	0.045	858,000	38,610
13/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	70,000	350
13/05/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	297,700	38,701
13/05/2019	0026	NOVAMSC	MYR	0.110	0.110	0.090	0.100	10,128,700	1,044,699
13/05/2019	0028	SCOPE	MYR	0.215	0.215	0.210	0.215	321,700	69,040
13/05/2019	0028WA	SCOPE-WA	MYR	0.085	0.085	0.085	0.085	2,000	170
13/05/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	1,100	44
13/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	0032	REDTONE	MYR	0.355	0.355	0.325	0.335	2,574,200	860,471
13/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	105,000	23,100
13/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	250,100	15,006
13/05/2019	0035	OPCOM	MYR	0.635	0.635	0.605	0.610	867,200	536,864
13/05/2019	0036	KGROUP	MYR	0.040	0.045	0.035	0.040	4,825,100	193,021
13/05/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
13/05/2019	0037	RGB	MYR	0.205	0.205	0.200	0.200	1,301,843	266,063
13/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	0039	GFM	MYR	0.460	0.460	0.435	0.445	1,353,100	608,436
13/05/2019	0039WC	GFM-WC	MYR	0.155	0.160	0.145	0.150	3,357,500	509,109
13/05/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.330	248,900	82,131
13/05/2019	0041	MYSCM	MYR	0.250	0.250	0.240	0.240	55,100	13,225
13/05/2019	0043	MTRONIC	MYR	0.070	0.075	0.070	0.075	60,466	4,287
13/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	220,000	5,500
13/05/2019	0045	GNB	MYR	0.085	0.090	0.085	0.090	4,465,000	399,721
13/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.070	0.075	54,094	4,045
13/05/2019	0049	OCNCASH	MYR	0.455	0.455	0.445	0.455	100,000	45,011
13/05/2019	0050	SYSTECH	MYR	0.220	0.220	0.220	0.220	25,000	5,500
13/05/2019	0051	CUSCAPI	MYR	0.195	0.195	0.185	0.185	1,958,900	365,147
13/05/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.475	0	0
13/05/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	81,000	10,125

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	87,000	3,480
13/05/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.205	0	0
13/05/2019	0058	JCBNEXT	MYR	1.560	1.560	1.500	1.540	20,200	30,423
13/05/2019	0059	ECOHLDS	MYR	0.230	0.230	0.225	0.225	442,100	100,447
13/05/2019	0060	VC	MYR	0.205	0.205	0.200	0.205	4,502,400	916,301
13/05/2019	0064	EFFICEN	MYR	0.200	0.200	0.195	0.195	71,600	14,117
13/05/2019	0065	EFORCE	MYR	0.415	0.415	0.390	0.395	1,612,900	647,669
13/05/2019	0065WA	EFORCE-WA	MYR	0.095	0.100	0.070	0.070	989,100	75,487
13/05/2019	0066	VSOLAR	MYR	0.155	0.165	0.155	0.160	14,641,600	2,372,982
13/05/2019	0068	ASDION	MYR	0.230	0.230	0.215	0.220	1,475,100	323,842
13/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	36,064,400	720,287
13/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	130,000	650
13/05/2019	0070	MQTECH	MYR	0.030	0.035	0.025	0.030	22,457,200	675,231
13/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	7,333,200	73,332
13/05/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0075	LYC	MYR	0.375	0.375	0.375	0.375	300	113
13/05/2019	0078	GDEX	MYR	0.300	0.300	0.290	0.290	2,156,300	632,139
13/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.035	0.040	1,268,800	50,253
13/05/2019	0079	ORION	MYR	0.165	0.165	0.150	0.160	18,205,800	2,848,203
13/05/2019	0079WA	ORION-WA	MYR	0.090	0.090	0.075	0.080	11,174,100	905,240
13/05/2019	0080	STRAITS	MYR	0.245	0.245	0.230	0.240	6,617,100	1,565,177
13/05/2019	0080WA	STRAITS-WA	MYR	0.145	0.145	0.130	0.135	2,010,000	270,661
13/05/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.110	237,200	26,417
13/05/2019	0082	GPACKET	MYR	0.335	0.340	0.335	0.335	1,966,700	658,937
13/05/2019	0082WB	GPACKET-WB	MYR	0.115	0.115	0.105	0.105	2,280,500	242,926
13/05/2019	0083	NOTION	MYR	0.555	0.555	0.535	0.550	1,062,400	578,670
13/05/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	10,000	2,100
13/05/2019	0084	TECFAST	MYR	0.285	0.285	0.280	0.280	197,800	55,884
13/05/2019	0085	MLAB	MYR	0.050	0.050	0.050	0.050	251,000	12,550
13/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	66,000	7,590
13/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.475	0	0
13/05/2019	0090	ELSOFT	MYR	0.890	0.890	0.845	0.850	992,403	850,442
13/05/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	10,956,100	109,611
13/05/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	1,278,000	76,680
13/05/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
13/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	0093	SOLUTN	MYR	0.100	0.100	0.095	0.095	245,100	23,295
13/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	1,110,100	65,865
13/05/2019	0094WA	INIX-WA	MYR	0.020	0.025	0.020	0.025	382,700	7,658
13/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	255,000	5,150
13/05/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	10,175,100	152,647
13/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	3,385,600	16,928
13/05/2019	0097	VITROX	MYR	7.050	7.050	6.970	7.040	99,500	697,162

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	0098	BAHVEST	MYR	0.640	0.645	0.625	0.630	2,459,600	1,555,730
13/05/2019	0098WA	BAHVEST-WA	MYR	0.385	0.385	0.370	0.375	1,999,500	754,231
13/05/2019	0099	SCICOM	MYR	1.030	1.040	0.980	0.985	371,600	371,864
13/05/2019	0100	ESCERAM	MYR	0.135	0.145	0.135	0.145	29,900	4,186
13/05/2019	0101	TMCLIFE	MYR	0.735	0.735	0.715	0.725	847,500	612,271
13/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.005	0.005	390,600	2,031
13/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.025	0.025	20,000	500
13/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	0103	MNC	MYR	0.040	0.040	0.035	0.035	80,200	3,207
13/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	2,018,900	20,189
13/05/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.540	0	0
13/05/2019	0105	ASIAPLY	MYR	0.065	0.070	0.060	0.070	135,900	8,655
13/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	51,501	1,545
13/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.030	0.020	0.030	12,975	259
13/05/2019	0106	REXIT	MYR	0.660	0.660	0.660	0.660	26,000	17,160
13/05/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	2,913,100	85,108
13/05/2019	0108	N2N	MYR	0.760	0.770	0.735	0.735	454,100	340,899
13/05/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.235	0.235	31,500	7,455
13/05/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	41,600	1,040
13/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0111	K1	MYR	0.275	0.275	0.255	0.255	4,331,100	1,127,457
13/05/2019	0111WC	K1-WC	MYR	0.160	0.160	0.145	0.145	2,063,500	313,892
13/05/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	69,008	16,215
13/05/2019	0113	MMSV	MYR	0.775	0.775	0.760	0.760	112,600	85,901
13/05/2019	0116	FOCUS	MYR	0.105	0.115	0.105	0.110	12,863,000	1,414,104
13/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	0117	SMRT	MYR	0.115	0.115	0.110	0.110	268,500	29,585
13/05/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	42,701,800	640,553
13/05/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0119	APPASIA	MYR	0.095	0.100	0.095	0.100	765,500	72,724
13/05/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
13/05/2019	0120	VIS	MYR	0.400	0.400	0.390	0.390	498,400	196,605
13/05/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
13/05/2019	0123	PRIVA	MYR	0.065	0.065	0.060	0.060	1,086,800	65,851
13/05/2019	0126	MICROLN	MYR	0.400	0.415	0.400	0.415	35,800	14,445
13/05/2019	0127	JHM	MYR	1.160	1.160	1.110	1.130	1,147,700	1,293,338
13/05/2019	0128	FRONTKN	MYR	1.410	1.420	1.350	1.390	10,137,900	14,065,166
13/05/2019	0129	SRIDGE	MYR	0.200	0.210	0.200	0.210	41,000	8,295
13/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	0131	DGSB	MYR	0.070	0.070	0.070	0.070	3,563,200	249,424
13/05/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	1,000	65
13/05/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	146,100	8,036
13/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0133WE	SANICHI-WE	MYR	0.015	0.020	0.015	0.015	3,078,200	46,174
13/05/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.120	171,500	20,588
13/05/2019	0138	MYEG	MYR	1.420	1.420	1.340	1.360	27,534,100	37,587,260
13/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0

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13/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	013855	MYEG-C55	MYR	0.090	0.125	0.090	0.125	94,100	9,273
13/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0
13/05/2019	013857	MYEG-C57	MYR	0.200	0.200	0.180	0.180	2,241,000	414,135
13/05/2019	013858	MYEG-C58	MYR	0.115	0.115	0.110	0.110	15,210,000	1,678,100
13/05/2019	013859	MYEG-C59	MYR	0.200	0.205	0.180	0.205	6,181,100	1,143,922
13/05/2019	013860	MYEG-C60	MYR	0.235	0.235	0.225	0.225	32,000	7,266
13/05/2019	013861	MYEG-C61	MYR	0.120	0.120	0.115	0.115	540,000	64,100
13/05/2019	013862	MYEG-C62	MYR	0.185	0.185	0.165	0.165	385,400	65,216
13/05/2019	013863	MYEG-C63	MYR	0.130	0.130	0.130	0.130	240,000	31,200
13/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	013865	MYEG-C65	MYR	0.110	0.110	0.095	0.105	15,020,000	1,514,267
13/05/2019	013866	MYEG-C66	MYR	0.110	0.110	0.100	0.100	123,200	12,562
13/05/2019	013867	MYEG-C67	MYR	0.075	0.075	0.065	0.065	1,985,500	144,285
13/05/2019	013868	MYEG-C68	MYR	0.095	0.100	0.085	0.090	12,182,000	1,111,840
13/05/2019	013869	MYEG-C69	MYR	0.095	0.095	0.080	0.080	362,800	29,712
13/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	0140	MACPIE	MYR	0.145	0.150	0.135	0.135	7,083,000	1,009,714
13/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.020	3,730,700	74,622
13/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	343,700	37,134
13/05/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	188,000	18,800
13/05/2019	0146	JFTECH	MYR	0.905	0.905	0.900	0.900	150,400	135,400
13/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.495	0	0
13/05/2019	0148	SUNZEN	MYR	0.120	0.120	0.115	0.120	140,000	16,550
13/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
13/05/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	603,000	28,065
13/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
13/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	0151	KGB	MYR	1.270	1.280	1.220	1.220	1,022,166	1,280,798
13/05/2019	0151WA	KGB-WA	MYR	0.730	0.735	0.700	0.700	369,932	263,500
13/05/2019	0152	DGB	MYR	0.105	0.105	0.100	0.105	7,713,100	809,551
13/05/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.015	642,100	9,632
13/05/2019	0153	OVERSEA	MYR	0.120	0.130	0.120	0.130	10,100	1,213
13/05/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	1,110,300	16,653
13/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	550,000	2,750
13/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	0155	MGRG	MYR	0.250	0.250	0.250	0.250	4,900	1,225
13/05/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.115	542,700	62,414
13/05/2019	0157	FOCUSP	MYR	0.420	0.420	0.395	0.410	428,100	174,696
13/05/2019	0158	SCC	MYR	0.530	0.530	0.520	0.520	49,000	25,755
13/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
13/05/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	0161	SCH	MYR	0.110	0.115	0.110	0.115	407,600	46,524
13/05/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	300,000	12,000
13/05/2019	0162	WIDAD	MYR	0.260	0.260	0.255	0.260	728,400	186,843
13/05/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.075	1,824,200	137,815
13/05/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	155,600	24,368
13/05/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	9,767,600	488,630
13/05/2019	0166	INARI	MYR	1.550	1.560	1.480	1.500	8,246,800	12,445,439
13/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/05/2019	016627	INARI-C27	MYR	0.015	0.015	0.015	0.015	900,000	13,500

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13/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	016631	INARI-C31	MYR	0.105	0.105	0.105	0.105	850,000	89,250
13/05/2019	016632	INARI-C32	MYR	0.095	0.095	0.085	0.085	740,000	66,100
13/05/2019	016633	INARI-C33	MYR	0.225	0.225	0.210	0.210	1,200	264
13/05/2019	016634	INARI-C34	MYR	0.060	0.060	0.060	0.060	200,000	12,000
13/05/2019	016635	INARI-C35	MYR	0.045	0.045	0.045	0.045	20,000	900
13/05/2019	016636	INARI-C36	MYR	0.065	0.065	0.065	0.065	65,300	4,245
13/05/2019	016637	INARI-C37	MYR	0.085	0.085	0.075	0.075	91,400	7,207
13/05/2019	016638	INARI-C38	MYR	0.065	0.065	0.065	0.065	15,000	975
13/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
13/05/2019	016640	INARI-C40	MYR	0.080	0.080	0.075	0.075	1,090,000	86,850
13/05/2019	016641	INARI-C41	MYR	0.050	0.050	0.045	0.045	40,000	1,900
13/05/2019	0166WB	INARI-WB	MYR	1.010	1.010	0.970	0.970	66,100	65,967
13/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
13/05/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.015	0.015	306,100	5,081
13/05/2019	0168	BOILERM	MYR	0.570	0.570	0.565	0.565	47,000	26,690
13/05/2019	0169	SMTRACK	MYR	0.140	0.150	0.140	0.145	3,145,000	457,261
13/05/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	785,400	31,541
13/05/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	2,000	40
13/05/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.205	1,513,700	309,050
13/05/2019	0172	OCK	MYR	0.470	0.470	0.440	0.455	5,329,000	2,409,593
13/05/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.075	0.075	2,208,000	165,600
13/05/2019	0173	REV	MYR	0.195	0.195	0.185	0.190	210,700	41,006
13/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0175	HHGROUP	MYR	0.105	0.115	0.105	0.115	62,000	6,780
13/05/2019	0176	KRONO	MYR	0.570	0.570	0.560	0.565	1,196,900	675,095
13/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	0178	SEDANIA	MYR	0.160	0.160	0.145	0.150	3,733,700	573,468
13/05/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	512,000	104,970
13/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.070	0.070	486,600	34,969
13/05/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	147,000	24,990
13/05/2019	0181	AEMULUS	MYR	0.210	0.210	0.205	0.205	290,600	60,232
13/05/2019	0182	LKL	MYR	0.110	0.110	0.105	0.105	17,000	1,825
13/05/2019	0183	SALUTE	MYR	0.345	0.350	0.345	0.345	139,000	48,130
13/05/2019	0185	HSSEB	MYR	1.050	1.060	0.995	1.010	530,200	537,564
13/05/2019	0185WA	HSSEB-WA	MYR	0.260	0.260	0.225	0.225	477,000	115,095
13/05/2019	0186	PTRANS	MYR	0.220	0.220	0.215	0.215	5,766,703	1,247,524
13/05/2019	0186WA	PTRANS-WA	MYR	0.045	0.045	0.040	0.045	2,411,500	107,007
13/05/2019	0187	BCMALL	MYR	0.180	0.180	0.175	0.175	938,800	165,790
13/05/2019	0188	HLT	MYR	0.130	0.130	0.115	0.120	408,100	50,572
13/05/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
13/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	1,867,000	140,025
13/05/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	41,000	8,405
13/05/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
13/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	0192	INTA	MYR	0.290	0.290	0.280	0.280	2,216,320	626,764
13/05/2019	0193	KAB	MYR	0.205	0.215	0.205	0.215	164,000	34,331
13/05/2019	0195	BINACOM	MYR	0.380	0.380	0.370	0.370	114,000	42,364
13/05/2019	0196	QES	MYR	0.235	0.235	0.225	0.225	2,160,500	496,308
13/05/2019	0197	WEGMANS	MYR	0.295	0.295	0.290	0.295	791,900	232,581
13/05/2019	0197WA	WEGMANS-WA	MYR	0.120	0.125	0.115	0.125	502,200	59,073
13/05/2019	0198	GDB	MYR	0.300	0.300	0.270	0.280	1,292,700	364,603
13/05/2019	0199	TRIMODE	MYR	0.385	0.385	0.385	0.385	14,000	5,390

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13/05/2019	0200	REVENUE	MYR	1.250	1.270	1.220	1.240	442,700	550,563
13/05/2019	0200WA	REVENUE-WA	MYR	0.430	0.430	0.410	0.410	1,212,900	509,060
13/05/2019	0201	NOVA	MYR	0.465	0.465	0.450	0.450	162,000	73,825
13/05/2019	0202	RGTECH	MYR	0.210	0.215	0.205	0.205	135,000	28,325
13/05/2019	0203	SMETRIC	MYR	0.565	0.590	0.555	0.555	2,464,700	1,434,245
13/05/2019	0205	DPIH	MYR	0.180	0.180	0.175	0.175	445,500	78,288
13/05/2019	0206	NADIBHD	MYR	0.270	0.270	0.270	0.270	8,522,000	2,300,940
13/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
13/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
13/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.540	0	0
13/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
13/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
13/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
13/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
13/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	10,000	400
13/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
13/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
13/05/2019	03020	TTV	MYR	0.190	0.190	0.180	0.180	129,500	24,310
13/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
13/05/2019	03023	SMILE	MYR	0.100	0.120	0.085	0.095	250,000	24,260
13/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
13/05/2019	0400GB	DIN045801028	MYR	100.000	#####	#####	100.000	120	12,000
13/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.800	0	0
13/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
13/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.255	0	0
13/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.500	0	0
13/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
13/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
13/05/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.275	0	0
13/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
13/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.010	0.005	0.005	530,000	2,800
13/05/2019	06505S	FBMKLCI-C5S	MYR	0.045	0.045	0.045	0.045	52,000	2,340
13/05/2019	06505T	FBMKLCI-C5T	MYR	0.080	0.080	0.080	0.080	80,000	6,400
13/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
13/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.185	0.190	0.180	0.180	387,300	72,030

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13/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	06506L	FBMKLCI-H6L	MYR	0.185	0.190	0.185	0.190	1,070,000	202,200
13/05/2019	06506P	FBMKLCI-H6P	MYR	0.110	0.120	0.110	0.120	217,800	25,347
13/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.165	0.145	0.160	876,800	139,739
13/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
13/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
13/05/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.150	0.150	10,000	1,500
13/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
13/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
13/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	06506X	FBMKLCI-H6X	MYR	0.170	0.175	0.170	0.175	25,000	4,275
13/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.205	0	0
13/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.320	0.330	0.315	0.325	2,808,000	912,980
13/05/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.035	0.040	144,500	5,770
13/05/2019	06507B	FBMKLCI-C7B	MYR	0.060	0.060	0.055	0.055	972,000	54,770
13/05/2019	06508A	FBMKLCI-H8A	MYR	0.440	0.440	0.440	0.440	2,000	880
13/05/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.100	0.095	0.100	158,900	15,340
13/05/2019	06508C	FBMKLCI-H8C	MYR	0.145	0.155	0.145	0.155	50,000	7,500
13/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	06515C	HSI-C5C	MYR	0.030	0.030	0.015	0.015	1,049,200	19,899
13/05/2019	06515D	HSI-C5D	MYR	0.060	0.060	0.025	0.025	8,856,500	333,101
13/05/2019	06515E	HSI-C5E	MYR	0.260	0.260	0.200	0.200	221,100	44,284
13/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.610	0	0
13/05/2019	06515G	HSI-C5G	MYR	0.200	0.210	0.180	0.180	10,310,200	1,982,589
13/05/2019	06515H	HSI-C5H	MYR	0.365	0.380	0.355	0.380	15,000	5,500
13/05/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.885	0	0
13/05/2019	06515J	HSI-C5J	MYR	0.420	0.430	0.355	0.355	16,600	6,083
13/05/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.800	0	0
13/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.390	0	0
13/05/2019	06515M	HSI-C5M	MYR	1.720	1.720	1.720	1.720	20,000	34,400
13/05/2019	06515N	HSI-C5N	MYR	0.135	0.140	0.130	0.135	211,000	28,336
13/05/2019	06515O	HSI-C5O	MYR	0.220	0.230	0.220	0.220	119,600	26,652
13/05/2019	06515P	HSI-C5P	MYR	0.410	0.410	0.350	0.385	71,100	25,412
13/05/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	0.715	0	0
13/05/2019	06515R	HSI-C5R	MYR	0.130	0.130	0.130	0.130	36,000	4,680
13/05/2019	06515S	HSI-C5S	MYR	0.200	0.200	0.170	0.180	1,655,500	299,405
13/05/2019	06515T	HSI-C5T	MYR	0.400	0.430	0.400	0.430	12,100	5,140
13/05/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.375	0	0
13/05/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.180	0	0
13/05/2019	06515W	HSI-C5W	MYR	0.270	0.270	0.270	0.270	15,000	4,050
13/05/2019	06515X	HSI-C5X	MYR	0.170	0.170	0.170	0.170	10,000	1,700
13/05/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.235	0	0
13/05/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.190	0	0
13/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	06516F	HSI-H6F	MYR	0.080	0.080	0.080	0.080	97,700	7,816
13/05/2019	06516G	HSI-H6G	MYR	0.240	0.270	0.230	0.265	13,474,200	3,393,270
13/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.135	0	0
13/05/2019	06516K	HSI-H6K	MYR	0.035	0.045	0.035	0.045	40,000	1,500
13/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	06516M	HSI-H6M	MYR	0.110	0.140	0.105	0.135	1,137,700	147,783
13/05/2019	06516N	HSI-H6N	MYR	0.195	0.195	0.195	0.195	80,000	15,600
13/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.165	0	0
13/05/2019	06516P	HSI-H6P	MYR	0.380	0.385	0.380	0.385	22,000	8,420

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13/05/2019	06516Q	HSI-H6Q	MYR	0.440	0.515	0.440	0.510	543,500	261,965
13/05/2019	06516R	HSI-H6R	MYR	0.700	0.780	0.700	0.780	199,600	146,208
13/05/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.405	0	0
13/05/2019	06516T	HSI-H6T	MYR	0.690	0.690	0.690	0.690	150,000	103,500
13/05/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.020	0	0
13/05/2019	06516V	HSI-H6V	MYR	0.620	0.655	0.620	0.655	76,000	48,735
13/05/2019	06516W	HSI-H6W	MYR	0.850	0.885	0.830	0.885	48,000	40,830
13/05/2019	06516X	HSI-H6X	MYR	0.885	0.885	0.880	0.880	12,300	10,859
13/05/2019	06516Y	HSI-H6Y	MYR	0.680	0.680	0.665	0.665	41,000	27,695
13/05/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.840	0	0
13/05/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.650	0	0
13/05/2019	0656CG	SP500-CG	MYR	0.795	0.795	0.795	0.795	20,000	15,900
13/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
13/05/2019	0656CI	SP500-CI	MYR	0.935	0.940	0.935	0.935	136,300	127,741
13/05/2019	0656HG	SP500-HG	MYR	0.035	0.045	0.035	0.040	369,800	14,642
13/05/2019	0656HH	SP500-HH	MYR	0.165	0.165	0.165	0.165	83,000	13,695
13/05/2019	0656HI	SP500-HI	MYR	0.695	0.715	0.695	0.710	125,400	88,284
13/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
13/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	070329	A50CHIN-H29	MYR	0.400	0.400	0.370	0.370	5,000	1,964
13/05/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.225	0	0
13/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.685	0	0
13/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.910	0	0
13/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.485	0	0
13/05/2019	070338	A50CHIN-C38	MYR	0.155	0.155	0.130	0.135	363,000	51,380
13/05/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.240	0	0
13/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.181	0	0
13/05/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	200	352
13/05/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.055	0	0
13/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
13/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.580	0	0
13/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
13/05/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	200	163
13/05/2019	0826EA	METFAPA	MYR	0.985	0.993	0.985	0.993	5,500	5,446
13/05/2019	0827EA	METFUS50	USD	1.090	1.090	1.090	4.535	500	2,268
13/05/2019	0828EA	GOLDETf	MYR	1.740	1.740	1.740	1.740	25,500	44,370
13/05/2019	0829EA	CHINAETF-MYR	MYR	5.780	5.780	5.780	5.780	1,000	5,780
13/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.305	0	0
13/05/2019	1007	AMPROP	MYR	0.565	0.565	0.565	0.565	40,666	22,968
13/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	2,332	624
13/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
13/05/2019	1015	AMBANK	MYR	4.420	4.420	4.260	4.390	3,561,545	15,497,314
13/05/2019	101510	AMBANK-C10	MYR	0.080	0.095	0.045	0.080	678,400	45,507
13/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
13/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	1023	CIMB	MYR	5.140	5.170	5.070	5.120	9,397,226	48,045,469
13/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	102345	CIMB-C45	MYR	0.020	0.020	0.020	0.020	400,000	8,000
13/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0

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13/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	102348	CIMB-C48	MYR	0.080	0.080	0.080	0.080	20,000	1,600
13/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	102350	CIMB-C50	MYR	0.140	0.140	0.135	0.135	1,022,000	137,980
13/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.750	0	0
13/05/2019	1066	RHBBANK	MYR	5.680	5.790	5.680	5.720	3,516,401	20,212,642
13/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.080	0.080	680,000	57,700
13/05/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.085	0.085	400	35
13/05/2019	106614	RHBBANKC14	MYR	0.125	0.125	0.120	0.120	200,000	24,500
13/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.085	0.085	168,400	14,714
13/05/2019	1082	HLFG	MYR	19.000	19.000	18.720	18.760	548,650	10,318,516
13/05/2019	1147	GOB	MYR	0.175	0.175	0.170	0.175	259,510	44,865
13/05/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	448,800	2,244
13/05/2019	1155	MAYBANK	MYR	8.980	9.000	8.910	8.980	9,164,901	82,125,291
13/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	200,000	6,000
13/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	115554	MAYBANKC54	MYR	0.125	0.130	0.125	0.130	1,850,000	233,500
13/05/2019	1163	ALLIANZ	MYR	13.500	13.500	13.160	13.160	19,452	258,183
13/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	2	37
13/05/2019	1171	MBSB	MYR	0.980	0.985	0.970	0.975	2,150,852	2,096,633
13/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	1198	MAA	MYR	1.040	1.040	1.030	1.040	3,245,066	3,374,814
13/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.010	8,452,000	83,900
13/05/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
13/05/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	1,641,400	90,827
13/05/2019	1295	PBBANK	MYR	22.260	22.320	22.020	22.320	3,088,983	68,774,507
13/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	129529	PBBANK-C29	MYR	0.020	0.020	0.020	0.020	99,000	1,980
13/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	129531	PBBANK-C31	MYR	0.030	0.030	0.030	0.030	30,200	906
13/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
13/05/2019	129533	PBBANK-C33	MYR	0.050	0.050	0.040	0.045	631,900	28,136
13/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	1368	EDGENTA	MYR	2.730	2.820	2.730	2.770	12,200	33,791
13/05/2019	1481	ASB	MYR	0.150	0.160	0.145	0.150	19,921,395	3,012,747
13/05/2019	1503	GUOCO	MYR	0.730	0.730	0.720	0.720	39,000	28,240
13/05/2019	1538	SYMLIFE	MYR	0.425	0.425	0.415	0.425	121,815	51,228
13/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	6,127	151
13/05/2019	1562	BJTOTO	MYR	2.520	2.550	2.510	2.510	781,019	1,973,914

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13/05/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.030	0.075	2,970,000	163,100
13/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
13/05/2019	1589	IWCITY	MYR	0.930	0.950	0.895	0.900	13,944,300	12,751,177
13/05/2019	1619	DRBHCOM	MYR	2.090	2.090	2.010	2.010	2,242,200	4,588,388
13/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.090	0.090	20,100	1,809
13/05/2019	161969	DRBHCOMC69	MYR	0.145	0.145	0.145	0.145	600,000	87,000
13/05/2019	161970	DRBHCOMC70	MYR	0.190	0.195	0.170	0.170	2,350,600	417,333
13/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.105	0.105	20,000	2,100
13/05/2019	161974	DRBHCOMC74	MYR	0.095	0.095	0.080	0.080	5,390,000	478,842
13/05/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.100	0.100	979,700	100,530
13/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.115	0	0
13/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	161978	DRBHCOMC78	MYR	0.155	0.155	0.150	0.150	100,000	15,400
13/05/2019	161979	DRBHCOMC79	MYR	0.075	0.075	0.075	0.075	90,000	6,750
13/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	1643	LANDMRK	MYR	0.450	0.465	0.445	0.450	109,900	49,533
13/05/2019	1651	MRCB	MYR	1.000	1.000	0.945	0.950	8,363,667	8,033,813
13/05/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	165139	MRCB-C39	MYR	0.180	0.180	0.180	0.180	100,000	18,000
13/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
13/05/2019	165141	MRCB-C41	MYR	0.225	0.225	0.225	0.225	400	90
13/05/2019	165142	MRCB-C42	MYR	0.075	0.075	0.075	0.075	75,000	5,625
13/05/2019	165143	MRCB-C43	MYR	0.130	0.130	0.115	0.115	1,300,000	155,000
13/05/2019	165144	MRCB-C44	MYR	0.105	0.105	0.105	0.105	50,000	5,250
13/05/2019	165145	MRCB-C45	MYR	0.095	0.095	0.095	0.095	20,000	1,900
13/05/2019	165146	MRCB-C46	MYR	0.100	0.100	0.090	0.090	168,000	16,120
13/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
13/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	1651WB	MRCB-WB	MYR	0.290	0.290	0.270	0.270	1,851,660	516,606
13/05/2019	1694	MENANG	MYR	0.370	0.370	0.370	0.370	114,600	42,402
13/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	1724	PARAMON	MYR	2.090	2.100	2.080	2.100	51,300	107,131
13/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
13/05/2019	1818	BURSA	MYR	6.200	6.230	6.180	6.180	1,226,900	7,621,756
13/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	181823	BURSA-C23	MYR	0.005	0.005	0.005	0.005	68,700	344
13/05/2019	1899	BKAWAN	MYR	16.800	16.800	16.800	16.800	8,100	136,080
13/05/2019	1902	PINEPAC	MYR	0.385	0.385	0.340	0.350	177,100	62,676
13/05/2019	1929	CHINTEK	MYR	6.560	6.600	6.550	6.600	7,500	49,296
13/05/2019	1961	IOICORP	MYR	4.240	4.290	4.240	4.260	4,083,800	17,396,290
13/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	196120	IOICORP-C20	MYR	0.055	0.055	0.055	0.055	35,000	1,925
13/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	396,700	156,697
13/05/2019	2038	NSOP	MYR	3.400	3.400	3.330	3.330	1,000	3,337
13/05/2019	2054	TDM	MYR	0.195	0.195	0.180	0.180	5,683,700	1,067,145
13/05/2019	2062	HARBOUR	MYR	0.680	0.720	0.680	0.720	10,350	7,031
13/05/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	32,000	2,560
13/05/2019	2089	UTDPLT	MYR	26.720	26.720	26.160	26.480	4,100	108,564
13/05/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.100	528,100	52,910

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13/05/2019	2127	COMFORT	MYR	0.825	0.835	0.825	0.835	189,400	157,193
13/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	13,100	9,170
13/05/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	1,000	270
13/05/2019	2186	KUCHAI	MYR	1.660	1.660	1.650	1.650	36,400	60,314
13/05/2019	2194	MMCCORP	MYR	1.040	1.050	1.020	1.020	2,226,600	2,291,337
13/05/2019	219412	MMCCORPC12	MYR	0.045	0.045	0.045	0.045	780,000	35,100
13/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	2216	IJMLNT	MYR	1.480	1.480	1.460	1.480	23,500	34,770
13/05/2019	2224	SDRED	MYR	0.685	0.690	0.685	0.690	17,400	11,974
13/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	3,285,100	131,404
13/05/2019	2283	ZELAN	MYR	0.090	0.090	0.080	0.085	410,000	34,700
13/05/2019	2291	GENP	MYR	10.240	10.300	10.240	10.300	1,895,000	19,499,906
13/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	2291WA	GENP-WA	MYR	2.400	2.450	2.380	2.450	68,200	165,221
13/05/2019	2305	AYER	MYR	4.620	4.620	4.620	4.620	1,000	4,620
13/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	103,500	4,658
13/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	2445	KLK	MYR	24.400	24.960	24.320	24.440	436,900	10,672,192
13/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
13/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	2453	KLUANG	MYR	3.240	3.240	3.130	3.130	11,900	38,088
13/05/2019	2488	ABMB	MYR	3.750	3.790	3.650	3.660	971,300	3,605,261
13/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
13/05/2019	2569	SBAGAN	MYR	2.920	2.920	2.920	2.920	1,000	2,920
13/05/2019	2577	YTLLAND	MYR	0.375	0.375	0.370	0.370	86,000	32,040
13/05/2019	2577LA	YTLLAND-LA	MYR	0.340	0.340	0.335	0.335	113,300	38,272
13/05/2019	2593	UMCCA	MYR	5.300	5.310	5.280	5.300	1,044,900	5,537,422
13/05/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	7,000	4,200
13/05/2019	2658	AJI	MYR	17.500	17.580	17.460	17.460	2,700	47,360
13/05/2019	2674	ALCOM	MYR	0.525	0.535	0.520	0.525	94,500	49,988
13/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
13/05/2019	2739	HUAAN	MYR	0.195	0.200	0.190	0.190	7,769,650	1,496,307
13/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.665	0	0
13/05/2019	2771	BSTEAD	MYR	1.220	1.220	1.200	1.220	258,649	312,145
13/05/2019	2828	CIHLDG	MYR	1.280	1.280	1.280	1.280	3,200	4,096
13/05/2019	2836	CARLSBG	MYR	25.580	25.580	25.000	25.400	51,745	1,312,763
13/05/2019	2852	CMSB	MYR	3.260	3.290	3.210	3.250	745,500	2,426,299
13/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	285215	CMSB-C15	MYR	0.065	0.065	0.065	0.065	45,000	2,925
13/05/2019	2879	CCM	MYR	2.130	2.140	2.070	2.100	129,133	272,365
13/05/2019	2925	CCB	MYR	1.440	1.480	1.440	1.480	21,200	30,806
13/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
13/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	966,500	114,308
13/05/2019	3026	DLADY	MYR	64.000	64.000	63.900	64.000	3,200	204,752
13/05/2019	3034	HAPSENG	MYR	9.780	9.850	9.660	9.780	645,100	6,289,211
13/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	3042	PETRONM	MYR	6.720	6.720	6.530	6.550	96,808	643,425
13/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	3069	MFCB	MYR	3.570	3.570	3.460	3.510	1,162,900	4,083,770
13/05/2019	3069CE	MFCB-CE	MYR	0.115	0.120	0.110	0.110	1,654,000	189,830
13/05/2019	3069WA	MFCB-WA	MYR	1.480	1.480	1.360	1.360	496,000	684,280
13/05/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	23,500	44,650
13/05/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.095	1,305,050	117,455
13/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.015	300,000	5,000

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13/05/2019	3158	YNHPROP	MYR	1.630	1.850	1.630	1.820	4,716,159	8,316,074
13/05/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	1,073,600	161,082
13/05/2019	3182	GENTING	MYR	6.760	6.780	6.600	6.600	2,280,095	15,173,613
13/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	318258	GENTINGC58	MYR	0.035	0.035	0.035	0.035	117,500	4,113
13/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	318261	GENTINGC61	MYR	0.050	0.055	0.050	0.055	240,000	12,200
13/05/2019	318262	GENTINGC62	MYR	0.060	0.060	0.060	0.060	240,000	14,400
13/05/2019	318263	GENTINGC63	MYR	0.075	0.075	0.070	0.070	15,000	1,100
13/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.300	0	0
13/05/2019	318266	GENTINGC66	MYR	0.115	0.115	0.115	0.115	5,000	575
13/05/2019	318267	GENTINGC67	MYR	0.145	0.145	0.135	0.135	470,000	63,650
13/05/2019	3204	GKENT	MYR	1.150	1.150	1.090	1.100	3,627,400	4,010,335
13/05/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	45,000	13,925
13/05/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.065	0.065	100	7
13/05/2019	3247	GUH	MYR	0.490	0.500	0.490	0.490	112,891	55,453
13/05/2019	3255	HEIM	MYR	24.380	24.380	23.720	23.720	94,200	2,262,874
13/05/2019	3298	HEXZA	MYR	0.715	0.715	0.715	0.715	60,203	43,046
13/05/2019	3301	HLIND	MYR	10.540	10.660	10.380	10.380	100,300	1,058,130
13/05/2019	3336	IJM	MYR	2.050	2.120	2.050	2.060	4,838,128	10,015,616
13/05/2019	333621	IJM-C21	MYR	0.055	0.070	0.055	0.070	40,400	2,525
13/05/2019	333624	IJM-C24	MYR	0.125	0.130	0.125	0.130	20,000	2,550
13/05/2019	333625	IJM-C25	MYR	0.155	0.170	0.155	0.155	615,000	98,425
13/05/2019	333626	IJM-C26	MYR	0.095	0.095	0.095	0.095	18,000	1,710
13/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	333628	IJM-C28	MYR	0.120	0.130	0.120	0.125	800,000	100,000
13/05/2019	3379	INSAS	MYR	0.750	0.750	0.730	0.735	531,208	391,042
13/05/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	7,500	7,425
13/05/2019	3379WB	INSAS-WB	MYR	0.065	0.070	0.065	0.070	50,100	3,257
13/05/2019	3395	BJCORP	MYR	0.265	0.265	0.260	0.260	12,276,943	3,223,568
13/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	35,000	11,200
13/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
13/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	342,455	13,746
13/05/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	134,000	8,165
13/05/2019	3417	E&O	MYR	0.865	0.865	0.840	0.840	566,800	480,650
13/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	3441	JOHAN	MYR	0.085	0.085	0.080	0.085	1,192,000	98,330
13/05/2019	3476	KSENG	MYR	4.800	4.800	4.750	4.750	2,700	12,875
13/05/2019	3484	DBHD	MYR	0.445	0.445	0.410	0.440	184,000	78,549
13/05/2019	3484WA	DBHD-WA	MYR	0.095	0.095	0.085	0.085	220,000	19,730
13/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	298,000	35,760
13/05/2019	3522	KIANJOO	MYR	0.000	0.000	0.000	3.050	0	0
13/05/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	291,200	87,707
13/05/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.010	0.015	40,400	605
13/05/2019	3565	WCEHB	MYR	0.550	0.555	0.535	0.535	940,700	508,005
13/05/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	43,250	10,812
13/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
13/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0

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13/05/2019	3662	MFLOUR	MYR	0.750	0.750	0.730	0.740	7,491,400	5,509,594
13/05/2019	3662LA	MFLOUR-LA	MYR	1.460	1.460	1.460	1.460	2,500	3,650
13/05/2019	3662WC	MFLOUR-WC	MYR	0.450	0.450	0.415	0.415	4,568,200	1,933,758
13/05/2019	3689	F&N	MYR	33.380	33.600	32.220	33.380	205,147	6,756,243
13/05/2019	3719	PANAMY	MYR	37.660	37.700	37.600	37.700	5,000	188,250
13/05/2019	3743	SUNSURIA	MYR	0.675	0.675	0.650	0.655	161,600	107,470
13/05/2019	3743WA	SUNSURIA-WA	MYR	0.090	0.090	0.090	0.090	22,900	2,061
13/05/2019	3778	MELEWAR	MYR	0.140	0.150	0.135	0.135	45,300	6,228
13/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	3794	LAFMSIA	MYR	3.720	3.730	3.720	3.730	1,536,600	5,717,775
13/05/2019	3794CE	LAFMSIA-CE	MYR	0.225	0.225	0.225	0.225	10,000	2,250
13/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
13/05/2019	3816	MISC	MYR	6.660	6.700	6.650	6.680	3,167,500	21,157,465
13/05/2019	381619	MISC-C19	MYR	0.120	0.140	0.120	0.120	216,000	27,250
13/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	3859	MAGNUM	MYR	2.430	2.430	2.400	2.420	408,680	986,459
13/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
13/05/2019	3867	MPI	MYR	9.860	9.860	9.760	9.800	223,700	2,189,402
13/05/2019	3883	MUDA	MYR	1.800	1.800	1.780	1.780	137,600	245,938
13/05/2019	3891	MUIIND	MYR	0.185	0.185	0.180	0.180	1,857,124	340,931
13/05/2019	3905	MULPHA	MYR	2.270	2.370	2.260	2.270	8,400	19,332
13/05/2019	3913	MUIPROP	MYR	0.195	0.200	0.190	0.190	3,272,100	637,705
13/05/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.450	423,700	189,345
13/05/2019	4006	ORIENT	MYR	6.740	6.750	6.720	6.750	30,000	201,978
13/05/2019	4022	TADMAX	MYR	0.240	0.240	0.230	0.240	626,000	145,617
13/05/2019	4057	ASIAPAC	MYR	0.125	0.135	0.125	0.130	1,191,000	154,705
13/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
13/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	4065	PPB	MYR	18.460	18.760	18.320	18.620	659,360	12,259,882
13/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
13/05/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	35,000	4,725
13/05/2019	4162	BAT	MYR	33.700	34.480	33.700	33.760	94,600	3,210,578
13/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	4162CO	BAT-CO	MYR	0.055	0.055	0.055	0.055	100,000	5,500
13/05/2019	4197	SIME	MYR	2.200	2.200	2.120	2.160	7,975,874	17,193,056
13/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	419733	SIME-C33	MYR	0.035	0.035	0.035	0.035	10,000	350
13/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	4219	BJLAND	MYR	0.210	0.210	0.200	0.205	2,109,600	431,578
13/05/2019	4235	LIONIND	MYR	0.555	0.555	0.520	0.535	5,369,450	2,841,283
13/05/2019	4243	WTK	MYR	0.605	0.605	0.570	0.575	1,495,300	871,290
13/05/2019	4251	IBHD	MYR	0.000	0.000	0.000	0.410	0	0
13/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
13/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	4286	SEAL	MYR	0.330	0.330	0.330	0.330	38,100	12,573
13/05/2019	4316	SHCHAN	MYR	0.300	0.310	0.300	0.310	6,000	1,850
13/05/2019	4324	HENGYUAN	MYR	6.100	6.100	5.900	6.000	652,316	3,901,344
13/05/2019	432410	HENGYUANC10	MYR	0.160	0.160	0.160	0.160	400,000	64,000

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13/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	4324C7	HENGYUAN-C7	MYR	0.150	0.150	0.150	0.150	10,000	1,500
13/05/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.090	0.090	227,500	21,425
13/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
13/05/2019	4383	JTIASA	MYR	0.560	0.560	0.520	0.530	772,900	417,018
13/05/2019	4405	TCHONG	MYR	1.640	1.640	1.630	1.630	16,000	26,083
13/05/2019	4448	TASEK	MYR	5.150	5.150	5.010	5.030	50,300	254,544
13/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
13/05/2019	4456	DNEX	MYR	0.265	0.265	0.255	0.255	2,548,815	666,050
13/05/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	1,535,600	92,651
13/05/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	1,413,000	33,565
13/05/2019	4502	MEDIA	MYR	0.430	0.435	0.415	0.430	381,160	161,631
13/05/2019	4588	UMW	MYR	5.410	5.440	5.360	5.440	374,937	2,018,017
13/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
13/05/2019	458813	UMW-C13	MYR	0.130	0.130	0.130	0.130	10,000	1,300
13/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
13/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	4596	SAPRES	MYR	0.650	0.655	0.640	0.640	230,000	148,000
13/05/2019	4634	POS	MYR	1.770	1.770	1.680	1.690	812,405	1,386,150
13/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	463431	POS-C31	MYR	0.035	0.035	0.035	0.035	55,000	1,925
13/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	463433	POS-C33	MYR	0.060	0.060	0.055	0.055	204,500	11,998
13/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	4677	YTL	MYR	1.140	1.140	1.110	1.110	1,324,339	1,484,285
13/05/2019	467723	YTL-C23	MYR	0.070	0.070	0.065	0.065	130,200	9,063
13/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
13/05/2019	467726	YTL-C26	MYR	0.095	0.095	0.090	0.090	600,000	55,500
13/05/2019	4707	NESTLE	MYR	143.600	#####	#####	143.700	54,815	7,874,210
13/05/2019	4707CE	NESTLE-CE	MYR	0.005	0.005	0.005	0.005	100,000	500
13/05/2019	4715	GENM	MYR	3.170	3.170	3.090	3.100	5,358,027	16,692,955
13/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	80,500	403
13/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	471545	GENM-C45	MYR	0.085	0.085	0.085	0.085	100,000	8,500
13/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.120	0	0
13/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0

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13/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	471554	GENM-C54	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	4723	JAKS	MYR	0.785	0.785	0.740	0.740	3,883,225	2,968,574
13/05/2019	4723WB	JAKS-WB	MYR	0.550	0.550	0.495	0.500	692,500	358,495
13/05/2019	4731	SCIENTX	MYR	8.720	8.720	8.600	8.600	24,700	212,711
13/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	4758	ANCOM	MYR	0.440	0.445	0.435	0.440	247,269	108,657
13/05/2019	4847	KTB	MYR	0.110	0.110	0.100	0.100	2,973,700	306,270
13/05/2019	4863	TM	MYR	2.710	2.710	2.680	2.690	4,832,900	13,033,724
13/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
13/05/2019	486337	TM-C37	MYR	0.210	0.210	0.210	0.210	55,000	11,550
13/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	4898	TA	MYR	0.660	0.660	0.650	0.650	1,346,400	886,944
13/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
13/05/2019	4944	NYLEX	MYR	0.630	0.650	0.630	0.635	98,293	62,647
13/05/2019	4952	AHP	MYR	0.770	0.770	0.760	0.760	10,100	7,776
13/05/2019	4995	VERSATL	MYR	0.320	0.325	0.320	0.325	94,648	30,528
13/05/2019	5000	HUMEIND	MYR	0.720	0.735	0.720	0.735	425,500	307,993
13/05/2019	5001	MIECO	MYR	0.265	0.265	0.250	0.255	507,500	130,573
13/05/2019	5005	UNISEM	MYR	2.770	2.770	2.600	2.610	103,100	272,084
13/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	5006	MERGE	MYR	1.640	1.640	1.390	1.390	268,000	400,232
13/05/2019	5007	CHINWEL	MYR	1.850	1.860	1.830	1.830	141,200	260,846
13/05/2019	5008	HARISON	MYR	3.840	3.840	3.840	3.840	900	3,456
13/05/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
13/05/2019	5010	TONGHER	MYR	3.500	3.500	3.390	3.400	33,200	113,527
13/05/2019	5011	MSNIAGA	MYR	1.560	1.560	1.560	1.560	1,000	1,560
13/05/2019	5012	TAANN	MYR	2.330	2.330	2.300	2.300	79,701	184,472
13/05/2019	5014	AIRPORT	MYR	7.200	7.400	7.010	7.370	1,341,007	9,545,542
13/05/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	150,000	2,250
13/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	5014C6	AIRPORT-C6	MYR	0.070	0.070	0.070	0.070	20,000	1,400
13/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	5014C8	AIRPORT-C8	MYR	0.070	0.090	0.070	0.090	150,000	12,500
13/05/2019	5015	APM	MYR	3.000	3.000	2.950	2.950	3,100	9,154
13/05/2019	5016	WARISAN	MYR	2.270	2.270	2.150	2.150	300	657
13/05/2019	5020	GLOMAC	MYR	0.365	0.365	0.360	0.360	704,271	253,933
13/05/2019	5021	AYS	MYR	0.325	0.325	0.325	0.325	110,100	35,783
13/05/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
13/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	5024	HUPSENG	MYR	0.990	0.990	0.985	0.985	137,233	135,367
13/05/2019	5025	NWP	MYR	0.125	0.135	0.120	0.130	510,500	64,526

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13/05/2019	5026	MHC	MYR	0.655	0.655	0.655	0.655	1,000	655
13/05/2019	5027	KMLOONG	MYR	1.190	1.190	1.170	1.170	35,800	42,083
13/05/2019	5027WB	KMLOONG-WB	MYR	0.270	0.270	0.260	0.260	60,090	15,750
13/05/2019	5028	HTPADU	MYR	0.890	0.890	0.820	0.830	538,800	452,128
13/05/2019	5029	FAREAST	MYR	2.780	2.780	2.770	2.770	10,000	27,750
13/05/2019	5031	TIMECOM	MYR	9.000	9.000	8.810	8.850	240,100	2,142,245
13/05/2019	5032	BIPORT	MYR	4.820	4.820	4.820	4.820	7,000	33,740
13/05/2019	5035	KNUSFOR	MYR	0.660	0.660	0.660	0.660	10,000	6,600
13/05/2019	5036	EDARAN	MYR	0.520	0.520	0.495	0.500	470,500	238,780
13/05/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	5,432,100	135,753
13/05/2019	5038	KSL	MYR	0.845	0.845	0.840	0.845	92,100	77,783
13/05/2019	5040	MERIDIAN	MYR	0.250	0.265	0.250	0.265	1,636,200	422,929
13/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.010	0.020	518,200	7,774
13/05/2019	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	1,600	40
13/05/2019	5041	PBA	MYR	1.120	1.120	1.100	1.100	128,000	142,100
13/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.480	0	0
13/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
13/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
13/05/2019	5049	CVIEW	MYR	1.470	1.470	1.470	1.470	3,400	4,998
13/05/2019	5053	OSK	MYR	0.940	0.945	0.930	0.930	583,287	545,723
13/05/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	52,000	2,080
13/05/2019	5054	TRC	MYR	0.680	0.680	0.570	0.620	2,333,400	1,466,856
13/05/2019	5056	ENGTEX	MYR	0.800	0.800	0.780	0.785	1,377,700	1,081,035
13/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5062	HUAYANG	MYR	0.365	0.370	0.355	0.360	445,000	160,059
13/05/2019	5065	ORNA	MYR	1.040	1.040	1.030	1.030	12,000	12,390
13/05/2019	5066	NTPM	MYR	0.450	0.450	0.430	0.435	694,500	303,931
13/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	1,782,000	133,650
13/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	1,000	35
13/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.660	0	0
13/05/2019	5070	PRTASCO	MYR	0.265	0.265	0.255	0.255	1,494,700	389,131
13/05/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	993,600	60,171
13/05/2019	5071	COASTAL	MYR	1.050	1.050	1.040	1.050	22,000	23,000
13/05/2019	5072	HIAPTEK	MYR	0.260	0.260	0.240	0.240	9,471,600	2,348,355
13/05/2019	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.295	0.295	12,000	3,540
13/05/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.060	0.065	1,997,800	129,410
13/05/2019	5073	NAIM	MYR	1.000	1.010	0.925	0.930	4,253,300	4,032,171
13/05/2019	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	13,100	19,257
13/05/2019	5077	MAYBULK	MYR	0.575	0.575	0.565	0.575	286,900	163,836
13/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	350,000	28,000
13/05/2019	5079	GETS	MYR	0.195	0.195	0.185	0.190	828,000	159,177
13/05/2019	5080	POHKONG	MYR	0.465	0.480	0.465	0.480	40,500	19,053
13/05/2019	5081	EIG	MYR	0.575	0.595	0.570	0.595	77,600	45,997
13/05/2019	5082	CYMAO	MYR	0.300	0.300	0.300	0.300	31,000	9,300
13/05/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
13/05/2019	5085	MUDAJYA	MYR	0.305	0.305	0.290	0.290	201,227	59,756
13/05/2019	5087	MYCRON	MYR	0.310	0.310	0.305	0.310	113,000	34,980
13/05/2019	5087WA	MYCRON-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
13/05/2019	5088	APEX	MYR	0.980	1.020	0.980	0.980	14,000	13,732
13/05/2019	5090	MEDIAC	MYR	0.195	0.195	0.190	0.190	696,664	135,671
13/05/2019	5094	CSCSTEL	MYR	1.120	1.120	1.080	1.100	183,863	201,778
13/05/2019	5095	HEVEA	MYR	0.705	0.705	0.670	0.675	1,412,700	963,322
13/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0

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13/05/2019	5098	MASTEEL	MYR	0.495	0.495	0.465	0.470	2,868,401	1,363,649
13/05/2019	5099	AIRASIA	MYR	2.640	2.640	2.510	2.530	6,747,300	17,263,209
13/05/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.030	0.030	2,025,000	63,500
13/05/2019	509972	AIRASIAC72	MYR	0.100	0.100	0.075	0.075	719,000	65,210
13/05/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.245	0	0
13/05/2019	509975	AIRASIAC75	MYR	0.045	0.045	0.040	0.040	40,000	1,700
13/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	509977	AIRASIAC77	MYR	0.030	0.030	0.025	0.025	1,300,000	33,000
13/05/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.025	0.025	742,000	18,610
13/05/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	30,000	750
13/05/2019	509981	AIRASIAC81	MYR	0.080	0.080	0.070	0.070	286,300	21,904
13/05/2019	509982	AIRASIAC82	MYR	0.080	0.080	0.075	0.075	240,000	18,300
13/05/2019	509983	AIRASIAC83	MYR	0.130	0.130	0.110	0.110	2,790,500	331,563
13/05/2019	509984	AIRASIAC84	MYR	0.140	0.140	0.130	0.130	163,500	22,190
13/05/2019	5100	BPPLAS	MYR	1.080	1.090	1.080	1.090	127,000	138,030
13/05/2019	5101	EVERGRN	MYR	0.360	0.360	0.345	0.350	2,142,500	747,585
13/05/2019	5102	GCB	MYR	4.000	4.000	3.880	3.880	291,000	1,145,217
13/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.320	0	0
13/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
13/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
13/05/2019	5102CD	GCB-CD	MYR	0.105	0.105	0.095	0.095	80,000	8,100
13/05/2019	5102CE	GCB-CE	MYR	0.160	0.160	0.150	0.150	60,000	9,300
13/05/2019	5102CF	GCB-CF	MYR	0.195	0.195	0.185	0.185	140,000	26,875
13/05/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	25,000	1,750
13/05/2019	5105	CANONE	MYR	3.270	3.270	3.150	3.160	373,900	1,199,214
13/05/2019	5106	AXREIT	MYR	1.760	1.770	1.740	1.750	1,449,100	2,535,159
13/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.210	0	0
13/05/2019	5108	ICAP	MYR	2.350	2.350	2.340	2.340	16,000	37,560
13/05/2019	5109	YTLREIT	MYR	1.330	1.330	1.310	1.330	41,500	54,814
13/05/2019	5110	UOAREIT	MYR	1.400	1.400	1.380	1.380	46,400	64,392
13/05/2019	5111	TWRREIT	MYR	0.890	0.890	0.880	0.880	5,100	4,519
13/05/2019	5112	THPLANT	MYR	0.500	0.500	0.490	0.500	110,200	54,920
13/05/2019	5113	RSAWIT	MYR	0.215	0.215	0.200	0.200	2,006,800	410,873
13/05/2019	5115	ALAM	MYR	0.115	0.115	0.105	0.105	4,587,800	497,734
13/05/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	1,027,850	46,651
13/05/2019	5116	ALAQAR	MYR	1.400	1.430	1.400	1.400	5,600	7,861
13/05/2019	5120	AMFIRST	MYR	0.515	0.520	0.510	0.515	69,000	35,504
13/05/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.130	147,800	167,150
13/05/2019	5123	MQREIT	MYR	1.090	1.100	1.090	1.090	103,400	112,786
13/05/2019	5125	PANTECH	MYR	0.530	0.535	0.515	0.515	488,558	254,954
13/05/2019	5125WA	PANTECH-WA	MYR	0.110	0.110	0.110	0.110	46,000	5,060
13/05/2019	5125WB	PANTECH-WB	MYR	0.120	0.120	0.120	0.120	1,428	168
13/05/2019	5126	SOP	MYR	2.500	2.500	2.480	2.480	92,400	230,916
13/05/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.855	24,200	20,692
13/05/2019	5129	MELATI	MYR	0.450	0.450	0.440	0.440	15,200	6,838
13/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	22,300	25,868
13/05/2019	5131	ZHULIAN	MYR	1.430	1.460	1.420	1.460	17,100	24,343
13/05/2019	5132	DELEUM	MYR	1.010	1.010	0.970	0.990	315,166	310,812
13/05/2019	5133	PENERGY	MYR	0.715	0.745	0.665	0.665	2,090,200	1,464,931
13/05/2019	5134	SAB	MYR	3.870	3.870	3.850	3.850	3,000	11,570
13/05/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.600	0	0
13/05/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.810	0	0
13/05/2019	5138	HSPLANT	MYR	1.610	1.610	1.560	1.580	33,400	52,606
13/05/2019	5139	AEONCR	MYR	16.180	16.180	15.700	15.800	157,400	2,497,556

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13/05/2019	5139CC	AEONCR-CC	MYR	0.085	0.085	0.085	0.085	150,000	12,750
13/05/2019	5139LA	AEONCR-LA	MYR	1.450	1.450	1.440	1.440	23,100	33,374
13/05/2019	5140	TASCO	MYR	1.400	1.400	1.390	1.390	11,500	16,000
13/05/2019	5141	DAYANG	MYR	1.300	1.300	1.210	1.210	19,655,900	24,319,523
13/05/2019	5142	WASEONG	MYR	0.720	0.720	0.700	0.700	464,406	329,238
13/05/2019	5143	LUXCHEM	MYR	0.525	0.525	0.515	0.515	185,300	96,252
13/05/2019	5145	SEALINK	MYR	0.155	0.155	0.140	0.145	541,900	76,562
13/05/2019	5147	SAMCHEM	MYR	0.610	0.610	0.600	0.600	221,900	133,984
13/05/2019	5148	UEMS	MYR	0.880	0.880	0.850	0.860	1,977,112	1,701,548
13/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	514867	UEMS-C67	MYR	0.070	0.070	0.070	0.070	110,300	7,721
13/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	5149	TAS	MYR	0.255	0.255	0.250	0.250	137,500	34,795
13/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.820	0	0
13/05/2019	5152	MBL	MYR	1.200	1.240	1.200	1.200	228,800	277,137
13/05/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.435	0	0
13/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	5156	XDL	MYR	0.075	0.080	0.070	0.075	17,911,400	1,382,603
13/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	10,000	100
13/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
13/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	5158	TAGB	MYR	0.260	0.260	0.245	0.250	644,198	164,675
13/05/2019	5159	YOCB	MYR	1.180	1.180	1.160	1.170	95,500	111,812
13/05/2019	5160	HOMERIZ	MYR	0.630	0.635	0.615	0.615	590,000	370,294
13/05/2019	5160WA	HOMERIZ-WA	MYR	0.085	0.085	0.070	0.075	333,200	24,425
13/05/2019	5161	JCY	MYR	0.190	0.190	0.185	0.185	315,100	58,319
13/05/2019	5162	VSTECs	MYR	1.010	1.010	1.010	1.010	67,900	68,579
13/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.410	0	0
13/05/2019	5165	HOKHENG	MYR	0.595	0.595	0.585	0.590	112,000	66,000
13/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	853,000	34,120
13/05/2019	5167	TURBO	MYR	0.750	0.750	0.740	0.740	22,100	16,374
13/05/2019	5168	HARTA	MYR	4.890	4.900	4.810	4.830	3,617,500	17,489,816
13/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	516822	HARTA-C22	MYR	0.050	0.050	0.045	0.045	170,000	8,250
13/05/2019	516823	HARTA-C23	MYR	0.165	0.165	0.165	0.165	817,500	134,888
13/05/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.165	0	0
13/05/2019	516825	HARTA-C25	MYR	0.115	0.115	0.115	0.115	80,000	9,200
13/05/2019	5169	HOHUP	MYR	0.570	0.570	0.545	0.550	845,101	468,141
13/05/2019	5170	SCABLE	MYR	0.330	0.330	0.320	0.320	209,100	68,084
13/05/2019	5171	KIMLUN	MYR	1.390	1.390	1.370	1.370	51,400	70,438
13/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
13/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5173	SYSCORP	MYR	0.305	0.310	0.305	0.310	109,000	33,395
13/05/2019	5175	IVORY	MYR	0.190	0.190	0.180	0.185	421,800	78,475
13/05/2019	5176	SUNREIT	MYR	1.940	1.940	1.870	1.900	2,322,801	4,413,735
13/05/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	3,762,700	301,271
13/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	20,000	900

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13/05/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	5180	CMMT	MYR	1.110	1.110	1.100	1.100	494,100	545,458
13/05/2019	5181	SIGGAS	MYR	0.865	0.865	0.855	0.865	74,000	63,716
13/05/2019	5182	MCT	MYR	0.400	0.400	0.375	0.375	394,500	151,666
13/05/2019	5183	PCHEM	MYR	8.890	8.920	8.760	8.840	7,240,596	63,972,299
13/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	518329	PCHEM-C29	MYR	0.105	0.105	0.105	0.105	223,000	23,415
13/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	5184	CYPARK	MYR	1.550	1.570	1.500	1.530	632,350	962,650
13/05/2019	5185	AFFIN	MYR	2.140	2.140	2.080	2.090	620,300	1,308,013
13/05/2019	5186	MHB	MYR	0.700	0.700	0.670	0.675	186,000	127,419
13/05/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	83,000	7,885
13/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5190	BENALEC	MYR	0.190	0.190	0.185	0.190	686,400	130,325
13/05/2019	5191	TAMBUN	MYR	0.780	0.780	0.740	0.745	936,600	706,367
13/05/2019	5192	KSSC	MYR	0.385	0.385	0.380	0.380	118,400	45,092
13/05/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	10,872,400	217,198
13/05/2019	5195	CENSOF	MYR	0.140	0.140	0.135	0.140	326,200	44,638
13/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5196	BJFOOD	MYR	1.650	1.740	1.650	1.730	997,400	1,709,763
13/05/2019	5197	FLBHD	MYR	1.530	1.530	1.480	1.510	508,700	766,422
13/05/2019	5198	AFUJIYA	MYR	0.475	0.475	0.470	0.470	40,000	18,950
13/05/2019	5199	HIBISCS	MYR	1.030	1.040	1.020	1.040	22,768,900	23,438,281
13/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.100	0.100	0.100	120,000	12,000
13/05/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.065	0.070	395,600	26,952
13/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.055	0.055	400,000	22,000
13/05/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	5199WC	HIBISCS-WC	MYR	0.405	0.405	0.390	0.395	4,618,700	1,825,347
13/05/2019	5200	UOADEV	MYR	2.300	2.300	2.190	2.280	830,700	1,891,606
13/05/2019	5202	MSM	MYR	1.430	1.440	1.390	1.420	82,306	116,141
13/05/2019	5204	PRESBHD	MYR	0.420	0.420	0.395	0.400	4,945,100	1,987,267
13/05/2019	5205	SENDAI	MYR	0.450	0.450	0.425	0.430	3,909,000	1,697,399
13/05/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
13/05/2019	5208	EITA	MYR	1.320	1.330	1.320	1.320	60,000	79,300
13/05/2019	5209	GASMSIA	MYR	2.840	2.870	2.840	2.860	139,700	399,256
13/05/2019	5210	ARMADA	MYR	0.195	0.200	0.185	0.190	143,105,200	27,524,989
13/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0

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13/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	521050	ARMADA-C50	MYR	0.015	0.015	0.015	0.015	13,000	195
13/05/2019	5211	SUNWAY	MYR	1.650	1.650	1.610	1.650	4,930,239	8,081,268
13/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.365	0.370	333,303	124,215
13/05/2019	5212	PAVREIT	MYR	1.800	1.810	1.800	1.800	2,562,100	4,611,935
13/05/2019	5213	SNTORIA	MYR	0.315	0.315	0.315	0.315	50,000	15,750
13/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	5216	DSONIC	MYR	0.460	0.465	0.450	0.460	951,200	434,471
13/05/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.075	0.080	2,100,600	166,198
13/05/2019	5218	SAPNRG	MYR	0.315	0.320	0.305	0.310	63,526,700	19,638,505
13/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	521872	SAPNRGC72	MYR	0.005	0.005	0.005	0.005	11,000	55
13/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	521875	SAPNRGC75	MYR	0.065	0.065	0.065	0.065	50,000	3,250
13/05/2019	521876	SAPNRGC76	MYR	0.060	0.060	0.055	0.055	2,100,000	125,500
13/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.340	0	0
13/05/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.120	0.120	29,583,000	3,616,638
13/05/2019	5219	PESTECH	MYR	1.040	1.040	1.020	1.030	350,000	359,410
13/05/2019	5220	GLOTEC	MYR	0.430	0.440	0.425	0.440	762,386	331,585
13/05/2019	5220WA	GLOTEC-WA	MYR	0.070	0.075	0.070	0.075	55,350	4,067
13/05/2019	5222	FGV	MYR	1.260	1.260	1.200	1.200	7,880,507	9,606,689
13/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	522262	FGV-C62	MYR	0.075	0.075	0.075	0.075	280,000	21,000
13/05/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.185	0	0
13/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
13/05/2019	522265	FGV-C65	MYR	0.195	0.195	0.175	0.175	1,130,000	210,650
13/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
13/05/2019	522267	FGV-C67	MYR	0.470	0.470	0.455	0.455	2,059,900	954,033
13/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.180	0	0
13/05/2019	522269	FGV-C69	MYR	0.110	0.110	0.100	0.100	820,000	89,200
13/05/2019	522270	FGV-C70	MYR	0.120	0.120	0.100	0.100	17,400	2,046
13/05/2019	522271	FGV-C71	MYR	0.045	0.045	0.040	0.040	650,500	26,620
13/05/2019	522272	FGV-C72	MYR	0.035	0.035	0.030	0.030	2,220,000	77,200
13/05/2019	522273	FGV-C73	MYR	0.085	0.085	0.070	0.070	3,264,500	253,081
13/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	522275	FGV-C75	MYR	0.110	0.110	0.105	0.105	400,000	43,000
13/05/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
13/05/2019	5225	IHH	MYR	5.410	5.500	5.390	5.460	5,423,674	29,615,755
13/05/2019	522510	IHH-C10	MYR	0.055	0.060	0.055	0.055	320,000	17,900
13/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5226	GBGAQRS	MYR	1.380	1.380	1.350	1.350	549,957	746,252
13/05/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.430	0.405	0.405	1,539,000	630,870
13/05/2019	5227	IGBREIT	MYR	1.880	1.890	1.880	1.880	644,386	1,212,588
13/05/2019	5228	ELKDESA	MYR	1.380	1.380	1.380	1.380	27,500	37,950
13/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
13/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	5230	TUNEPRO	MYR	0.700	0.705	0.665	0.680	2,057,600	1,401,963

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13/05/2019	5231	PELIKAN	MYR	0.305	0.310	0.305	0.310	2,530	777
13/05/2019	5232	LEONFB	MYR	0.495	0.500	0.495	0.495	91,700	45,492
13/05/2019	5235SS	KLCC	MYR	7.930	7.930	7.700	7.800	534,302	4,162,903
13/05/2019	5236	MATRIX	MYR	1.940	1.940	1.900	1.930	488,500	938,978
13/05/2019	5236WA	MATRIX-WA	MYR	0.110	0.120	0.110	0.120	214,600	24,522
13/05/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.030	53,701	55,382
13/05/2019	5238	AAX	MYR	0.225	0.230	0.220	0.225	7,071,300	1,592,316
13/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.030	0.035	675,200	22,783
13/05/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	678,100	199,865
13/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
13/05/2019	5242WA	SOLID-WA	MYR	0.065	0.065	0.065	0.065	174,000	11,310
13/05/2019	5243	VELESTO	MYR	0.275	0.285	0.275	0.285	19,055,840	5,318,809
13/05/2019	524326	VELESTO-C26	MYR	0.030	0.030	0.030	0.030	170,000	5,100
13/05/2019	524327	VELESTO-C27	MYR	0.085	0.085	0.085	0.085	200,000	17,000
13/05/2019	5243WA	VELESTO-WA	MYR	0.105	0.110	0.105	0.110	1,928,100	202,502
13/05/2019	5245	CARING	MYR	1.950	1.950	1.950	1.950	10,000	19,500
13/05/2019	5246	WPRTS	MYR	3.660	3.740	3.600	3.610	860,500	3,134,851
13/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	5247	KAREX	MYR	0.555	0.560	0.495	0.495	13,336,000	6,887,484
13/05/2019	5248	BAUTO	MYR	2.320	2.320	2.250	2.300	2,070,410	4,738,559
13/05/2019	5248C1	BAUTO-C1	MYR	0.050	0.050	0.050	0.050	20,000	1,000
13/05/2019	5248C2	BAUTO-C2	MYR	0.120	0.120	0.120	0.120	500,000	60,000
13/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	5248C4	BAUTO-C4	MYR	0.090	0.090	0.080	0.090	1,300,000	111,000
13/05/2019	5248CY	BAUTO-CY	MYR	0.090	0.105	0.090	0.105	600,000	57,000
13/05/2019	5248CZ	BAUTO-CZ	MYR	0.170	0.175	0.165	0.165	25,000	4,250
13/05/2019	5249	IOIPG	MYR	1.280	1.290	1.220	1.230	7,685,483	9,565,375
13/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	5250	SEM	MYR	1.450	1.490	1.450	1.470	10,803	15,804
13/05/2019	5252	SASBADI	MYR	0.195	0.195	0.185	0.185	3,885,000	738,712
13/05/2019	5253	ECONBHD	MYR	0.660	0.665	0.615	0.620	16,774,500	10,663,319
13/05/2019	5253WA	ECONBHD-WA	MYR	0.255	0.255	0.225	0.230	15,066,500	3,596,526
13/05/2019	5254	BPLANT	MYR	0.790	0.790	0.770	0.770	282,400	220,233
13/05/2019	5255	ICON	MYR	0.090	0.095	0.090	0.090	1,314,900	119,845
13/05/2019	5256	REACH	MYR	0.255	0.260	0.245	0.255	2,548,900	639,254
13/05/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.050	0.055	1,683,700	91,494
13/05/2019	5257	CARIMIN	MYR	0.825	0.825	0.765	0.770	4,753,500	3,736,168
13/05/2019	5258	BIMB	MYR	4.600	4.600	4.400	4.470	772,347	3,440,730
13/05/2019	5258WA	BIMB-WA	MYR	0.340	0.355	0.295	0.300	5,316,300	1,628,969
13/05/2019	5259	EATECH	MYR	0.485	0.485	0.460	0.465	1,217,100	570,836
13/05/2019	5260	OWG	MYR	0.560	0.580	0.540	0.540	101,800	56,147
13/05/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.155	0.155	247,500	38,838
13/05/2019	5263	SUNCON	MYR	1.950	1.950	1.910	1.920	4,364,007	8,388,695
13/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	5264	MALAKOF	MYR	0.855	0.855	0.810	0.810	4,634,200	3,783,233
13/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	526417	MALAKOFC17	MYR	0.020	0.020	0.020	0.020	5,000	100
13/05/2019	526418	MALAKOFC18	MYR	0.010	0.010	0.005	0.005	450,000	3,500
13/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0

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13/05/2019	526424	MALAKOFC24	MYR	0.030	0.030	0.030	0.030	499,900	14,997
13/05/2019	5265	DOLPHIN	MYR	0.130	0.130	0.130	0.130	59,500	7,735
13/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.035	0.030	0.030	912,400	27,373
13/05/2019	5267	XINHWA	MYR	0.800	0.800	0.795	0.800	55,000	43,975
13/05/2019	5268	IKHMAS	MYR	0.180	0.180	0.165	0.165	2,507,600	428,030
13/05/2019	5269	ALSREIT	MYR	0.890	0.905	0.890	0.900	23,417	20,861
13/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/05/2019	5271	PECCA	MYR	1.080	1.080	1.050	1.060	498,300	528,140
13/05/2019	5272	RANHILL	MYR	1.130	1.140	1.120	1.130	2,782,160	3,143,738
13/05/2019	5272CA	RANHILL-CA	MYR	0.095	0.095	0.095	0.095	60,000	5,700
13/05/2019	5273	CHINHIN	MYR	0.760	0.760	0.755	0.760	1,641,500	1,246,794
13/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
13/05/2019	5275	MYNEWS	MYR	1.400	1.410	1.380	1.410	286,500	401,021
13/05/2019	5276	DANCO	MYR	0.625	0.625	0.555	0.570	3,570,900	2,056,211
13/05/2019	5276WA	DANCO-WA	MYR	0.355	0.360	0.305	0.305	2,740,600	879,825
13/05/2019	5277	FPGROUP	MYR	0.365	0.365	0.355	0.355	2,241,300	803,145
13/05/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	5,000	3,650
13/05/2019	5279	SERBADK	MYR	3.940	3.960	3.940	3.950	1,810,100	7,148,896
13/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.135	0	0
13/05/2019	5280	KIPREIT	MYR	0.860	0.865	0.855	0.855	209,800	180,367
13/05/2019	5281	ADVCON	MYR	0.405	0.405	0.390	0.395	2,373,300	935,081
13/05/2019	5283	EWINT	MYR	0.700	0.705	0.695	0.705	185,700	130,079
13/05/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.115	0.120	504,900	58,414
13/05/2019	5284	LCTITAN	MYR	3.490	3.520	3.470	3.480	1,534,200	5,364,857
13/05/2019	5285	SIMEPLT	MYR	4.900	4.950	4.840	4.910	3,406,986	16,667,045
13/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	5286	MI	MYR	2.020	2.020	1.850	1.880	2,146,100	4,072,086
13/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	5286CD	MI-CD	MYR	0.080	0.080	0.075	0.075	300,000	23,750
13/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	5288	SIMEPROP	MYR	1.030	1.050	1.020	1.020	3,009,594	3,096,834
13/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	5289	TECHBND	MYR	0.710	0.710	0.705	0.710	166,300	118,028
13/05/2019	5347	TENAGA	MYR	11.820	11.900	11.680	11.740	6,678,002	78,641,746
13/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	534751	TENAGA-C51	MYR	0.010	0.010	0.010	0.010	585,000	5,850
13/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	534754	TENAGA-C54	MYR	0.030	0.030	0.025	0.030	1,180,100	30,508
13/05/2019	534755	TENAGA-C55	MYR	0.035	0.045	0.035	0.045	3,209,400	129,026
13/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.135	0	0
13/05/2019	534757	TENAGA-C57	MYR	0.050	0.050	0.050	0.050	1,254,000	62,700
13/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	5371	KIMHIN	MYR	1.160	1.200	1.160	1.180	24,300	28,532

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13/05/2019	5398	GAMUDA	MYR	3.260	3.260	3.200	3.200	5,043,547	16,286,798
13/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	8,500	343
13/05/2019	539859	GAMUDA-C59	MYR	0.230	0.230	0.220	0.220	400	90
13/05/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.105	0.105	200,000	21,500
13/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	539862	GAMUDA-C62	MYR	0.130	0.130	0.125	0.125	725,700	94,122
13/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
13/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	539865	GAMUDA-C65	MYR	0.115	0.115	0.115	0.115	80,000	9,200
13/05/2019	539867	GAMUDA-C67	MYR	0.145	0.145	0.140	0.140	1,200	173
13/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
13/05/2019	5398WE	GAMUDA-WE	MYR	0.320	0.320	0.295	0.300	2,308,100	700,554
13/05/2019	5401	TROP	MYR	0.850	0.870	0.850	0.860	451,400	386,954
13/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
13/05/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	2,000	9,800
13/05/2019	5517	SHANG	MYR	5.550	5.550	5.550	5.550	4,000	22,200
13/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
13/05/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	3,600	2,052
13/05/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	34,862	9,930
13/05/2019	5576WC	MINHO-WC	MYR	0.055	0.065	0.055	0.065	12,602	691
13/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	78,600	183,168
13/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.455	0	0
13/05/2019	5606	IGBB	MYR	2.750	2.800	2.750	2.750	312,700	874,983
13/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
13/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
13/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.380	0	0
13/05/2019	5622	PEB	MYR	0.840	0.840	0.840	0.840	4,000	3,360
13/05/2019	5649	GPHAROS	MYR	0.235	0.240	0.235	0.240	30,500	7,170
13/05/2019	5657	PARKSON	MYR	0.245	0.250	0.245	0.245	1,711,600	419,392
13/05/2019	5665	SSTEEL	MYR	0.910	0.910	0.900	0.900	93,000	84,077
13/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
13/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.460	0	0
13/05/2019	5681	PETDAG	MYR	24.060	24.500	24.060	24.300	293,755	7,139,695
13/05/2019	5681CX	PETDAG-CX	MYR	0.025	0.025	0.025	0.025	15,000	375
13/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	5703	MUHIBAH	MYR	2.730	2.730	2.620	2.620	292,301	776,913
13/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	5738	CHHB	MYR	1.460	1.510	1.460	1.460	8,000	11,980
13/05/2019	5738WB	CHHB-WB	MYR	0.330	0.330	0.330	0.330	500	165
13/05/2019	5754	UTUSAN	MYR	0.120	0.120	0.120	0.120	6,800	816
13/05/2019	5789	LBS	MYR	0.585	0.585	0.570	0.580	439,300	252,730
13/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
13/05/2019	5789WB	LBS-WB	MYR	0.200	0.200	0.200	0.200	1,000	200
13/05/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.630	0	0
13/05/2019	5819	HLBANK	MYR	19.300	19.520	19.300	19.360	622,700	12,068,922
13/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	5,000	10,150
13/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	5843	KPS	MYR	1.640	1.650	1.550	1.560	3,887,990	6,184,754
13/05/2019	5878	KPJ	MYR	0.975	0.975	0.940	0.950	3,786,700	3,616,599
13/05/2019	5878CS	KPJ-CS	MYR	0.005	0.005	0.005	0.005	150,000	750
13/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
13/05/2019	5908	DKSH	MYR	2.600	2.650	2.540	2.540	87,200	223,614

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13/05/2019	5916	MSC	MYR	0.925	0.940	0.915	0.920	76,400	70,401
13/05/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	10,000	1,600
13/05/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.185	3,983,800	737,808
13/05/2019	5959	AMVERTON	MYR	1.150	1.150	1.140	1.140	139,200	159,850
13/05/2019	5983	MBMR	MYR	2.990	2.990	2.830	2.850	479,467	1,383,160
13/05/2019	6009	P&O	MYR	0.985	0.995	0.975	0.990	103,600	101,969
13/05/2019	6012	MAXIS	MYR	5.350	5.440	5.350	5.360	2,782,654	14,983,076
13/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	6017	SHL	MYR	2.320	2.320	2.320	2.320	1,100	2,552
13/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	6033	PETGAS	MYR	17.260	17.260	16.760	16.880	559,000	9,458,850
13/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	6033CT	PETGAS-CT	MYR	0.090	0.090	0.085	0.085	900	80
13/05/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.360	0	0
13/05/2019	6068	PCCS	MYR	0.420	0.420	0.375	0.380	5,210,900	2,016,938
13/05/2019	6068WA	PCCS-WA	MYR	0.190	0.195	0.165	0.165	4,100,400	720,292
13/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.385	0	0
13/05/2019	6084	STAR	MYR	0.680	0.680	0.650	0.650	649,000	430,413
13/05/2019	6114	MKH	MYR	1.300	1.300	1.270	1.270	177,681	228,500
13/05/2019	6139	TAKAFUL	MYR	6.200	6.200	6.050	6.100	346,000	2,108,012
13/05/2019	6139CC	TAKAFUL-CC	MYR	0.270	0.275	0.255	0.260	192,300	50,640
13/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
13/05/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.160	0.145	0.155	681,500	102,029
13/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
13/05/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	21,000	7,770
13/05/2019	6181	MALTON	MYR	0.560	0.565	0.535	0.540	2,400,000	1,308,922
13/05/2019	6203	KHEESAN	MYR	0.480	0.480	0.465	0.480	282,000	133,785
13/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
13/05/2019	6238	HSL	MYR	0.000	0.000	0.000	1.450	0	0
13/05/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	830,400	24,913
13/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	6262	INNO	MYR	0.775	0.780	0.775	0.780	2,200	1,706
13/05/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	7,000	7,700
13/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
13/05/2019	6351	AMWAY	MYR	6.000	6.000	5.960	6.000	5,400	32,352
13/05/2019	6378	WMG	MYR	0.105	0.115	0.105	0.115	121,160	13,927
13/05/2019	6399	ASTRO	MYR	1.400	1.400	1.350	1.390	855,300	1,181,877
13/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
13/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	639914	ASTRO-C14	MYR	0.035	0.035	0.025	0.025	89,900	2,747
13/05/2019	6432	APOLLO	MYR	3.860	3.860	3.830	3.830	9,900	38,156
13/05/2019	6459	MNRB	MYR	0.965	0.965	0.950	0.955	571,350	545,278
13/05/2019	6483	KENANGA	MYR	0.550	0.570	0.550	0.550	20,400	11,236
13/05/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.660	0	0
13/05/2019	6521	SURIA	MYR	1.360	1.390	1.360	1.390	64,100	87,182
13/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	6556	ANNJOO	MYR	1.570	1.570	1.500	1.500	1,042,141	1,583,701
13/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
13/05/2019	6572	KWANTAS	MYR	0.735	0.765	0.730	0.760	112,500	82,591
13/05/2019	6599	AEON	MYR	1.460	1.460	1.420	1.420	1,590,900	2,267,087
13/05/2019	6599CO	AEON-CO	MYR	0.010	0.010	0.010	0.010	82,700	827
13/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0

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13/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	6602	BCB	MYR	0.245	0.260	0.245	0.260	25,000	6,350
13/05/2019	6637	PNEPCB	MYR	0.470	0.470	0.470	0.470	5,000	2,350
13/05/2019	6645	LITRAK	MYR	4.250	4.260	4.250	4.260	19,900	84,620
13/05/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	9,000	11,520
13/05/2019	6742	YTLPOWR	MYR	0.860	0.860	0.835	0.835	1,899,200	1,613,295
13/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.080	2,641,000	211,380
13/05/2019	6807	PUNCAK	MYR	0.365	0.365	0.350	0.360	371,600	133,300
13/05/2019	6815	EUPE	MYR	0.695	0.695	0.660	0.670	135,100	91,152
13/05/2019	6874	KUB	MYR	0.380	0.380	0.365	0.370	874,150	322,697
13/05/2019	6888	AXIATA	MYR	4.390	4.420	4.140	4.300	5,364,021	23,194,652
13/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
13/05/2019	688834	AXIATA-C34	MYR	0.200	0.200	0.195	0.195	2,000	397
13/05/2019	688835	AXIATA-C35	MYR	0.115	0.120	0.100	0.100	1,239,600	137,882
13/05/2019	688836	AXIATA-C36	MYR	0.185	0.185	0.170	0.175	1,207,800	217,287
13/05/2019	688837	AXIATA-C37	MYR	0.090	0.090	0.080	0.080	10,800	970
13/05/2019	6904	SUBUR	MYR	0.495	0.495	0.495	0.495	5,000	2,475
13/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
13/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	32,000	15,040
13/05/2019	6947	DIGI	MYR	4.680	4.700	4.510	4.530	5,950,081	27,375,082
13/05/2019	694724	DIGI-C24	MYR	0.020	0.020	0.005	0.005	682,000	3,610
13/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	694728	DIGI-C28	MYR	0.020	0.020	0.020	0.020	300,000	6,000
13/05/2019	6963	VS	MYR	1.050	1.060	1.010	1.020	15,866,700	16,446,362
13/05/2019	696310	VS-C10	MYR	0.070	0.070	0.065	0.070	970,000	66,400
13/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
13/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/05/2019	696315	VS-C15	MYR	0.115	0.115	0.110	0.110	55,000	6,075
13/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
13/05/2019	6963C9	VS-C9	MYR	0.125	0.125	0.120	0.120	715,000	88,300
13/05/2019	6971	KOBAY	MYR	1.360	1.360	1.360	1.360	15,000	20,400
13/05/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.125	250,100	30,248
13/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
13/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	7004	MCEHLDG	MYR	0.650	0.730	0.650	0.730	2,000	1,308
13/05/2019	7005	BIG	MYR	0.390	0.390	0.380	0.380	43,100	16,523
13/05/2019	7006	LATITUD	MYR	3.780	3.850	3.770	3.850	5,000	18,942
13/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
13/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0

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13/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
13/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	470,000	24,390
13/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	7014	YLI	MYR	0.265	0.265	0.255	0.255	15,000	3,925
13/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
13/05/2019	7017	KOMARK	MYR	0.300	0.320	0.275	0.310	8,902,500	2,620,412
13/05/2019	7017WB	KOMARK-WB	MYR	0.055	0.055	0.045	0.050	3,546,400	176,103
13/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.105	352,000	37,310
13/05/2019	7020WB	YKGI-WB	MYR	0.010	0.015	0.010	0.015	111,100	1,112
13/05/2019	7022	GTRONIC	MYR	1.800	1.800	1.660	1.700	2,150,433	3,651,238
13/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	7025	WOODLAN	MYR	0.725	0.775	0.720	0.775	1,200	873
13/05/2019	7028	ZECON	MYR	0.260	0.260	0.230	0.255	1,059,500	258,188
13/05/2019	7029	MASTER	MYR	0.790	0.790	0.745	0.770	201,900	153,489
13/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
13/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
13/05/2019	7034	TGUAN	MYR	2.700	2.700	2.560	2.600	609,600	1,585,611
13/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
13/05/2019	7034WA	TGUAN-WA	MYR	1.190	1.190	1.040	1.080	37,500	40,845
13/05/2019	7035	CCK	MYR	0.620	0.620	0.600	0.600	844,003	509,824
13/05/2019	7035WA	CCK-WA	MYR	0.135	0.135	0.120	0.120	1,173,700	145,117
13/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,082,000	135,530
13/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,950,000	29,250
13/05/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	38,800	777
13/05/2019	7043	JMR	MYR	1.050	1.060	0.980	0.980	270,100	285,598
13/05/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.095	6,388,700	626,021
13/05/2019	7047	FAJAR	MYR	0.440	0.440	0.415	0.420	1,796,339	769,867
13/05/2019	7047WB	FAJAR-WB	MYR	0.070	0.070	0.045	0.060	13,274,000	734,263
13/05/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.460	0	0
13/05/2019	7050	WONG	MYR	0.480	0.480	0.470	0.470	66,100	31,349
13/05/2019	7052	PADINI	MYR	3.700	3.740	3.630	3.680	928,625	3,405,129
13/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
13/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
13/05/2019	7052CY	PADINI-CY	MYR	0.060	0.060	0.060	0.060	10,000	600
13/05/2019	7052CZ	PADINI-CZ	MYR	0.085	0.085	0.085	0.085	60,000	5,100
13/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.890	0	0
13/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
13/05/2019	7055	PLB	MYR	1.090	1.180	1.020	1.150	15,900	18,146
13/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
13/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
13/05/2019	7066	YONGTAI	MYR	0.365	0.365	0.350	0.350	2,181,000	779,744
13/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.245	0.250	617,500	152,977
13/05/2019	7066WA	YONGTAI-WA	MYR	0.115	0.115	0.105	0.110	287,900	31,531
13/05/2019	7070	VIZIONE	MYR	1.040	1.050	0.990	0.995	2,867,700	2,877,505
13/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	7070WC	VIZIONE-WC	MYR	0.510	0.510	0.465	0.470	1,519,260	731,343
13/05/2019	7071	OCR	MYR	0.315	0.315	0.305	0.305	876,100	268,786

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13/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	920,000	27,625
13/05/2019	7071WC	OCR-WC	MYR	0.035	0.045	0.035	0.035	160,500	5,623
13/05/2019	7071WD	OCR-WD	MYR	0.090	0.095	0.090	0.090	92,057	8,287
13/05/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.190	4,308,033	838,625
13/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	830,000	24,800
13/05/2019	7076	CBIP	MYR	1.050	1.060	1.040	1.050	116,300	121,686
13/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	7077	GSB	MYR	0.185	0.190	0.185	0.185	521,000	96,885
13/05/2019	7078	AZRB	MYR	0.450	0.450	0.410	0.415	4,576,775	1,912,498
13/05/2019	7078WA	AZRB-WA	MYR	0.235	0.235	0.220	0.220	406,400	90,776
13/05/2019	7079	TIGER	MYR	0.040	0.045	0.035	0.040	29,799,100	1,191,699
13/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	7080	PERMAJU	MYR	0.560	0.565	0.550	0.560	4,379,000	2,436,767
13/05/2019	7081	PHARMA	MYR	2.410	2.410	2.310	2.310	112,555	262,654
13/05/2019	7082	SYF	MYR	0.200	0.210	0.200	0.210	1,645,000	336,900
13/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	168,200	841
13/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.040	0	0
13/05/2019	7084	QL	MYR	6.680	6.790	6.680	6.700	626,700	4,198,633
13/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	7085	LTKM	MYR	1.270	1.270	1.230	1.240	162,900	201,588
13/05/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	100,000	7,698
13/05/2019	7087	MAGNI	MYR	4.550	4.550	4.480	4.480	96,000	432,199
13/05/2019	7088	POHUAT	MYR	1.510	1.510	1.480	1.500	55,800	83,550
13/05/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.485	0.500	93,025	45,611
13/05/2019	7089	LIHEN	MYR	2.620	2.630	2.600	2.610	93,500	244,849
13/05/2019	7090	AHEALTH	MYR	8.700	8.750	8.510	8.750	10,708	93,029
13/05/2019	7091	UNIMECH	MYR	1.070	1.070	1.030	1.040	695,600	727,628
13/05/2019	7094	EUROSP	MYR	0.410	0.410	0.410	0.410	2,000	820
13/05/2019	7095	PIE	MYR	1.490	1.490	1.440	1.470	341,700	501,404
13/05/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	546,400	62,836
13/05/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.045	0.045	14,420,100	651,405
13/05/2019	7097	TAWIN	MYR	0.520	0.520	0.505	0.505	377,500	193,300
13/05/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.580	0	0
13/05/2019	7099LA	ATTA-LA	MYR	0.070	0.080	0.070	0.070	104,100	7,288
13/05/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	60,100	5,409
13/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	7100	UCHITEC	MYR	2.780	2.810	2.710	2.740	122,100	334,903
13/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	7103	SPRITZER	MYR	2.200	2.300	2.200	2.300	1,200	2,660
13/05/2019	7105	HCK	MYR	1.210	1.250	1.200	1.250	35,000	43,020
13/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
13/05/2019	7106	SUPERMX	MYR	1.490	1.490	1.430	1.480	5,419,700	7,895,314
13/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	710655	SUPERMX-C55	MYR	0.010	0.010	0.005	0.005	774,000	7,317
13/05/2019	710656	SUPERMX-C56	MYR	0.045	0.045	0.045	0.045	98,000	4,410
13/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	710659	SUPERMX-C59	MYR	0.050	0.050	0.045	0.045	221,000	10,475
13/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	710662	SUPERMX-C62	MYR	0.025	0.040	0.025	0.040	1,119,800	37,294
13/05/2019	710663	SUPERMX-C63	MYR	0.040	0.040	0.040	0.040	250,000	10,000

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13/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	710666	SUPERMX-C66	MYR	0.060	0.060	0.055	0.055	400,000	22,500
13/05/2019	710667	SUPERMX-C67	MYR	0.080	0.080	0.070	0.070	265,000	19,950
13/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
13/05/2019	710669	SUPERMX-C69	MYR	0.110	0.110	0.110	0.110	600	66
13/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	7107	OFI	MYR	0.830	0.835	0.790	0.805	658,600	535,767
13/05/2019	7108	PERDANA	MYR	0.360	0.360	0.335	0.340	4,107,846	1,411,697
13/05/2019	7113	TOPGLOV	MYR	4.710	4.750	4.610	4.670	3,660,851	17,037,287
13/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	711349	TOPGLOV-C49	MYR	0.125	0.125	0.125	0.125	200,000	25,000
13/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	711351	TOPGLOV-C51	MYR	0.115	0.115	0.110	0.115	1,260,000	143,400
13/05/2019	711352	TOPGLOV-C52	MYR	0.190	0.190	0.185	0.185	646,500	121,653
13/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.155	0	0
13/05/2019	711354	TOPGLOV-C54	MYR	0.090	0.090	0.090	0.090	160,000	14,400
13/05/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	7114	DNONCE	MYR	0.430	0.430	0.420	0.420	135,000	56,805
13/05/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.190	0.190	20,000	3,800
13/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
13/05/2019	7117	CJCEN	MYR	0.415	0.415	0.410	0.410	297,000	122,180
13/05/2019	7119	DEGEM	MYR	0.940	0.940	0.940	0.940	1,100	1,034
13/05/2019	7120	ACOSTEC	MYR	0.380	0.380	0.375	0.380	1,022,600	385,362
13/05/2019	7121	XIANLNG	MYR	0.440	0.440	0.435	0.435	43,500	19,033
13/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.065	8,843,720	598,446
13/05/2019	7126	LONBISC	MYR	0.310	0.310	0.300	0.310	2,233,900	683,968
13/05/2019	7126WA	LONBISC-WA	MYR	0.015	0.020	0.015	0.020	7,600	115
13/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
13/05/2019	7129	ASIAFLE	MYR	2.380	2.380	2.380	2.380	7,800	18,564
13/05/2019	7130	KPOWER	MYR	0.320	0.370	0.320	0.370	72,900	24,887
13/05/2019	7131	ACME	MYR	0.250	0.250	0.250	0.250	6,000	1,500
13/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
13/05/2019	7133	ULICORP	MYR	0.725	0.730	0.670	0.680	968,950	671,781
13/05/2019	7134	PWF	MYR	0.805	0.805	0.790	0.795	109,141	87,385
13/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
13/05/2019	7137	UMS	MYR	2.050	2.050	2.050	2.050	2,000	4,100
13/05/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	9,806,100	98,061
13/05/2019	7140	OKA	MYR	0.720	0.720	0.680	0.685	230,200	158,959
13/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7145	PSIPTEK	MYR	0.120	0.125	0.115	0.120	1,542,700	185,532
13/05/2019	7145WA	PSIPTEK-WA	MYR	0.020	0.025	0.020	0.025	570,200	14,254
13/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7148	DPHARMA	MYR	1.340	1.340	1.300	1.310	414,900	543,106
13/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0

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13/05/2019	7152	JAYCORP	MYR	0.950	0.960	0.945	0.955	263,600	250,965
13/05/2019	7153	KOSSAN	MYR	3.680	3.680	3.650	3.660	1,535,300	5,618,956
13/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	7154	CAELY	MYR	0.440	0.440	0.415	0.440	39,000	16,590
13/05/2019	7154WA	CAELY-WA	MYR	0.240	0.285	0.240	0.285	40,500	10,343
13/05/2019	7155	SKPRES	MYR	1.290	1.300	1.270	1.280	226,700	290,692
13/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
13/05/2019	7158	SCOMI	MYR	0.095	0.100	0.095	0.100	5,612,900	540,096
13/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.030	1,692,700	56,532
13/05/2019	7160	PENTA	MYR	4.110	4.210	3.990	4.010	1,598,500	6,502,509
13/05/2019	7161	KERJAYA	MYR	1.270	1.270	1.180	1.270	1,309,840	1,651,495
13/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	7161WB	KERJAYA-WB	MYR	0.210	0.220	0.210	0.220	15,160	3,172
13/05/2019	7162	ASTINO	MYR	0.680	0.680	0.650	0.650	7,000	4,700
13/05/2019	7163	PJBUMI	MYR	0.220	0.220	0.220	0.220	10,000	2,200
13/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	7164	KNM	MYR	0.180	0.180	0.170	0.175	28,483,400	5,013,480
13/05/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.040	1,441,200	57,502
13/05/2019	7165	DWL	MYR	0.890	0.900	0.865	0.875	7,158,400	6,299,300
13/05/2019	7165PA	DWL-PA	MYR	0.255	0.260	0.245	0.245	1,344,400	336,364
13/05/2019	7165WA	DWL-WA	MYR	0.250	0.250	0.235	0.245	2,513,900	609,896
13/05/2019	7167	JOHOTIN	MYR	1.410	1.420	1.310	1.320	2,702,900	3,650,545
13/05/2019	7168	PRG	MYR	0.700	0.705	0.700	0.705	134,200	94,110
13/05/2019	7168WA	PRG-WA	MYR	0.300	0.315	0.300	0.315	55,900	16,825
13/05/2019	7169	DOMINAN	MYR	1.220	1.250	1.220	1.250	28,300	34,834
13/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	7170	LFECORP	MYR	0.120	0.125	0.120	0.125	98,200	12,184
13/05/2019	7172	PMBTECH	MYR	3.250	3.250	3.200	3.200	75,000	243,380
13/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.490	0	0
13/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
13/05/2019	7173	TOYOINK	MYR	0.710	0.725	0.710	0.725	31,000	22,250
13/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.105	472,500	48,250
13/05/2019	7174	CAB	MYR	0.575	0.580	0.560	0.580	218,625	124,468
13/05/2019	7174WA	CAB-WA	MYR	0.390	0.390	0.390	0.390	12,312	4,799
13/05/2019	7176	TPC	MYR	0.450	0.450	0.420	0.430	30,400	12,776
13/05/2019	7176WA	TPC-WA	MYR	0.200	0.220	0.200	0.210	363,000	76,830
13/05/2019	7178	YSPSAH	MYR	2.390	2.390	2.340	2.370	828,700	1,966,162
13/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,600,000	48,000
13/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/05/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	5,000	2,550
13/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
13/05/2019	7181	ARBB	MYR	0.480	0.505	0.465	0.470	9,243,800	4,497,103
13/05/2019	7181PA	ARBB-PA	MYR	0.205	0.210	0.195	0.200	9,809,200	1,992,982
13/05/2019	7182	EKA	MYR	0.060	0.060	0.055	0.055	221,000	12,160
13/05/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	7183LA	IRETEX-LA	MYR	0.010	0.015	0.010	0.015	670,200	10,052
13/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7184	G3	MYR	1.180	1.180	1.120	1.130	96,400	109,301
13/05/2019	7184WA	G3-WA	MYR	0.880	0.885	0.880	0.885	1,000	884
13/05/2019	7186	SWSCAP	MYR	0.550	0.570	0.550	0.570	11,900	6,640

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13/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
13/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
13/05/2019	7188	BTM	MYR	0.105	0.105	0.100	0.100	50,000	5,240
13/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
13/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
13/05/2019	7191	ADVENTA	MYR	0.370	0.370	0.370	0.370	9,200	3,404
13/05/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	101,900	20,380
13/05/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	32,000	2,400
13/05/2019	7197	GESHEN	MYR	0.625	0.630	0.615	0.630	54,500	33,933
13/05/2019	7198	DPS	MYR	0.085	0.085	0.075	0.080	600,500	46,593
13/05/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	320,000	11,200
13/05/2019	7199	KEINHIN	MYR	0.510	0.510	0.500	0.500	15,800	7,938
13/05/2019	7200	TEKSENG	MYR	0.225	0.230	0.225	0.225	49,500	11,203
13/05/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.025	0.025	3,750	93
13/05/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	140,000	17,500
13/05/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.040	47,903	50,298
13/05/2019	7203	WANGZNG	MYR	1.050	1.120	1.040	1.120	27,700	29,705
13/05/2019	7204	D&O	MYR	0.665	0.665	0.625	0.645	1,563,900	1,000,070
13/05/2019	7205	COCOLND	MYR	1.860	1.860	1.830	1.830	41,900	77,632
13/05/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	869,580	47,823
13/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	7207	SUCCESS	MYR	0.920	0.920	0.890	0.910	1,123,700	1,019,317
13/05/2019	7208	EURO	MYR	0.120	0.120	0.120	0.120	52,000	6,240
13/05/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	2,000	660
13/05/2019	7210	FREIGHT	MYR	0.640	0.640	0.630	0.630	129,500	81,995
13/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
13/05/2019	7212	DESTINI	MYR	0.280	0.280	0.265	0.270	4,396,600	1,198,560
13/05/2019	7214	ARANK	MYR	0.520	0.520	0.510	0.510	20,000	10,280
13/05/2019	7215	NIHSIN	MYR	0.200	0.200	0.185	0.190	980,500	191,131
13/05/2019	7216	KAWAN	MYR	1.530	1.540	1.520	1.520	75,233	115,109
13/05/2019	7217	EMETALL	MYR	0.390	0.395	0.390	0.395	44,400	17,420
13/05/2019	7218	TOCEAN	MYR	0.505	0.575	0.505	0.550	10,600	5,810
13/05/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	1,326,000	76,045
13/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
13/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	285,000	561,450
13/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	616,500	21,578
13/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	9,513,100	523,221
13/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	2,695,100	94,329
13/05/2019	7226	WATTA	MYR	0.780	0.800	0.780	0.795	418,200	331,184
13/05/2019	7227	UMSNGB	MYR	0.915	0.915	0.910	0.910	27,000	24,580
13/05/2019	7228	T7GLOBAL	MYR	0.480	0.490	0.445	0.490	1,269,800	585,394
13/05/2019	7229	FAVCO	MYR	2.720	2.720	2.650	2.660	30,100	80,511
13/05/2019	7230	TOMEI	MYR	0.480	0.490	0.480	0.490	3,200	1,538
13/05/2019	7231	WELLCAL	MYR	1.260	1.260	1.250	1.250	35,100	43,876
13/05/2019	7232	RESINTC	MYR	0.275	0.275	0.275	0.275	15,000	4,125
13/05/2019	7233	DUFU	MYR	1.640	1.640	1.600	1.610	2,304,700	3,692,640
13/05/2019	7234	MESB	MYR	0.275	0.300	0.270	0.300	17,500	4,825
13/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	7235	SUPERLN	MYR	1.050	1.050	1.040	1.040	110,100	115,274
13/05/2019	7237	PWROOT	MYR	1.370	1.370	1.270	1.300	338,500	438,850
13/05/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.275	0.275	38,000	10,625
13/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.125	0	0

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13/05/2019	7240	VERTICE	MYR	0.865	0.870	0.860	0.860	41,900	36,138
13/05/2019	7240WA	VERTICE-WA	MYR	0.580	0.580	0.505	0.530	8,300	4,255
13/05/2019	7241	NGGB	MYR	0.400	0.405	0.395	0.395	546,500	216,093
13/05/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.130	0.135	672,000	90,710
13/05/2019	7243	IMPIANA	MYR	0.045	0.045	0.035	0.040	38,456,600	1,518,335
13/05/2019	7245	WZSATU	MYR	0.230	0.230	0.225	0.230	580,433	130,632
13/05/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	654,000	62,130
13/05/2019	7246	SIGN	MYR	0.525	0.525	0.485	0.505	506,200	253,848
13/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	7247	SCGM	MYR	0.970	0.980	0.950	0.950	117,700	113,303
13/05/2019	7247WA	SCGM-WA	MYR	0.060	0.060	0.050	0.050	58,053	3,201
13/05/2019	7248	SLP	MYR	1.160	1.200	1.160	1.190	27,520	32,375
13/05/2019	7249	EWEIN	MYR	0.675	0.675	0.635	0.645	1,964,403	1,276,857
13/05/2019	7250	UZMA	MYR	0.855	0.870	0.815	0.815	1,814,900	1,529,652
13/05/2019	7251	BARAKAH	MYR	0.095	0.095	0.085	0.090	11,726,800	1,052,863
13/05/2019	7252	TEOSEN	MYR	1.360	1.390	1.320	1.330	5,974,900	8,088,125
13/05/2019	7252WA	TEOSEN-WA	MYR	0.380	0.385	0.355	0.360	1,987,950	735,453
13/05/2019	7253	HANDAL	MYR	0.350	0.360	0.340	0.350	171,700	59,925
13/05/2019	7277	DIALOG	MYR	3.170	3.170	3.080	3.080	7,982,729	24,826,046
13/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
13/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
13/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
13/05/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	7285	TOMYPAK	MYR	0.490	0.505	0.475	0.475	749,300	359,063
13/05/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.120	0.110	0.120	176,300	20,120
13/05/2019	7293	YINSON	MYR	4.740	4.750	4.640	4.720	1,262,100	5,937,559
13/05/2019	7293CT	YINSON-CT	MYR	0.025	0.035	0.025	0.035	87,300	2,436
13/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	7293CW	YINSON-CW	MYR	0.115	0.120	0.115	0.120	100,400	11,796
13/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	7315	AHB	MYR	0.155	0.155	0.140	0.150	518,700	74,872
13/05/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.015	0.020	134,100	2,462
13/05/2019	7323	KEN	MYR	0.640	0.640	0.625	0.625	40,000	25,232
13/05/2019	7374	TIENWAH	MYR	1.390	1.390	1.390	1.390	32,300	44,897
13/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
13/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
13/05/2019	7439	TECGUAN	MYR	1.210	1.210	1.160	1.210	20,000	23,815
13/05/2019	7471	EDEN	MYR	0.140	0.140	0.130	0.140	1,890,100	255,373
13/05/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	380,000	19,000
13/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
13/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	7501	HARNLEN	MYR	0.685	0.685	0.610	0.630	130,300	80,824
13/05/2019	7528	DKLS	MYR	1.680	1.680	1.680	1.680	27,100	45,528
13/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
13/05/2019	7579	AWC	MYR	0.750	0.750	0.735	0.735	751,783	556,542
13/05/2019	7579WA	AWC-WA	MYR	0.240	0.240	0.235	0.235	189,300	45,232
13/05/2019	7595	MGB	MYR	0.740	0.750	0.685	0.705	165,000	118,185
13/05/2019	7595WA	MGB-WA	MYR	0.255	0.255	0.230	0.235	113,400	26,582

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13/05/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.530	0	0
13/05/2019	7609WA	AJIYA-WA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
13/05/2019	7617	MAGNA	MYR	0.860	0.860	0.860	0.860	2,000	1,720
13/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
13/05/2019	7668	HAIO	MYR	2.470	2.500	2.450	2.470	73,208	180,501
13/05/2019	7676	GUNUNG	MYR	0.265	0.265	0.265	0.265	100	27
13/05/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.040	0.040	151,200	6,620
13/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.490	0	0
13/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
13/05/2019	7757	UPA	MYR	2.270	2.270	2.270	2.270	1,000	2,270
13/05/2019	7765	RAPID	MYR	5.860	5.890	5.820	5.890	963,700	5,642,156
13/05/2019	7773	EPMB	MYR	0.360	0.365	0.360	0.360	15,100	5,437
13/05/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	348,400	162,006
13/05/2019	7811	SAPIND	MYR	0.780	0.800	0.775	0.775	51,000	40,328
13/05/2019	7854	TIMWELL	MYR	0.570	0.570	0.560	0.560	17,400	9,774
13/05/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	633,400	140,183
13/05/2019	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.060	0.060	830,100	49,957
13/05/2019	7935	MILUX	MYR	0.820	0.820	0.820	0.820	19,000	15,580
13/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
13/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
13/05/2019	8044	CFM	MYR	1.200	1.200	1.190	1.200	4,000	4,793
13/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
13/05/2019	8079	LEESK	MYR	0.870	0.870	0.860	0.860	150,200	129,931
13/05/2019	8117	POLY	MYR	0.420	0.450	0.420	0.450	18,600	7,864
13/05/2019	8125	DAIBOCI	MYR	2.220	2.220	2.180	2.200	82,100	181,410
13/05/2019	8125WB	DAIBOCI-WB	MYR	0.325	0.325	0.325	0.325	25,000	8,125
13/05/2019	8133	BHIC	MYR	1.340	1.340	1.220	1.280	11,300	13,910
13/05/2019	8141	MJPERAK	MYR	0.235	0.235	0.230	0.230	70,000	16,350
13/05/2019	8176	ATAIMS	MYR	1.720	1.720	1.720	1.720	78,000	134,160
13/05/2019	8192	MERCURY	MYR	0.790	0.790	0.730	0.785	6,900	5,257
13/05/2019	8206	ECOWLD	MYR	0.885	0.885	0.865	0.870	992,500	862,329
13/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	80,000	12,000
13/05/2019	8273	PPHB	MYR	0.560	0.585	0.560	0.570	39,285	22,208
13/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.185	0	0
13/05/2019	8311	PESONA	MYR	0.240	0.240	0.220	0.225	2,863,000	651,580
13/05/2019	8311WC	PESONA-WC	MYR	0.040	0.040	0.040	0.040	425,700	17,028
13/05/2019	8338	DATAPRP	MYR	0.210	0.210	0.200	0.205	722,700	147,238
13/05/2019	8346	PRKCORP	MYR	0.430	0.435	0.430	0.435	6,000	2,585
13/05/2019	8362	KYM	MYR	0.350	0.350	0.315	0.320	16,800	5,587
13/05/2019	8397	TNLOGIS	MYR	0.545	0.550	0.540	0.545	68,000	37,065
13/05/2019	8419	PANSAR	MYR	0.505	0.510	0.495	0.500	1,166,000	588,442
13/05/2019	8419WA	PANSAR-WA	MYR	0.200	0.200	0.200	0.200	11,250	2,247
13/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
13/05/2019	8443	HIL	MYR	0.585	0.585	0.570	0.570	256,000	147,287
13/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
13/05/2019	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	1,000	320
13/05/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.415	0	0
13/05/2019	8494	LBICAP	MYR	0.970	0.970	0.970	0.970	6,100	5,917
13/05/2019	8524	TALIWRK	MYR	0.960	0.960	0.930	0.940	360,801	338,118
13/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
13/05/2019	8532	SINOTOP	MYR	0.260	0.260	0.255	0.255	24,000	6,190
13/05/2019	8567	SALCON	MYR	0.280	0.280	0.270	0.275	559,500	153,800
13/05/2019	8567WB	SALCON-WB	MYR	0.085	0.085	0.080	0.085	1,136,800	94,928
13/05/2019	8583	MAHSING	MYR	0.950	0.955	0.950	0.950	455,900	434,450
13/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0

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13/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.020	0.015	0.020	140,000	2,600
13/05/2019	8591	CRESBLD	MYR	1.090	1.090	1.040	1.040	529,850	559,133
13/05/2019	8605	FIHB	MYR	0.395	0.395	0.380	0.385	442,280	170,431
13/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	8613	ENRA	MYR	1.510	1.510	1.510	1.510	2,000	3,020
13/05/2019	8621	LPI	MYR	15.260	15.280	15.020	15.040	46,060	696,000
13/05/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	288,000	33,120
13/05/2019	8664	SPSETIA	MYR	2.080	2.090	2.000	2.010	1,952,535	3,978,804
13/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
13/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
13/05/2019	866414	SPSETIA-C14	MYR	0.065	0.065	0.060	0.060	400	25
13/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
13/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
13/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
13/05/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	23,400	18,486
13/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
13/05/2019	8702	TEXCHEM	MYR	0.635	0.635	0.635	0.635	15,000	9,525
13/05/2019	8745	LEWEKO	MYR	0.185	0.185	0.185	0.185	10,188	1,869
13/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
13/05/2019	8761	BREM	MYR	0.755	0.755	0.750	0.750	274,600	206,450
13/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
13/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	8869	PMETAL	MYR	4.440	4.470	4.250	4.300	1,529,000	6,606,529
13/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
13/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.020	0	0
13/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
13/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
13/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
13/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
13/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.105	0	0
13/05/2019	886927	PMETAL-C27	MYR	0.095	0.100	0.095	0.100	800	79
13/05/2019	886928	PMETAL-C28	MYR	0.120	0.120	0.120	0.120	50,000	6,000
13/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
13/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.060	0	0
13/05/2019	8877	EKOVEST	MYR	0.870	0.885	0.840	0.840	42,326,600	36,182,944
13/05/2019	8877CS	EKOVEST-CS	MYR	0.135	0.135	0.125	0.125	160,000	20,850
13/05/2019	8877WB	EKOVEST-WB	MYR	0.385	0.395	0.360	0.360	29,990,800	11,248,084
13/05/2019	8885	AVI	MYR	0.150	0.150	0.140	0.140	618,500	90,498
13/05/2019	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	976,300	184,426
13/05/2019	8907	EG	MYR	0.460	0.460	0.445	0.450	419,100	189,174
13/05/2019	8907PA	EG-PA	MYR	0.455	0.455	0.450	0.450	27,000	12,250
13/05/2019	8907WC	EG-WC	MYR	0.120	0.120	0.115	0.115	714,100	84,589
13/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
13/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/05/2019	8931	JERASIA	MYR	0.375	0.375	0.375	0.375	13,100	4,913
13/05/2019	8966	PRLEXUS	MYR	0.550	0.550	0.545	0.545	50,100	27,350
13/05/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.080	0.060	0.060	200	14
13/05/2019	8982	CEPAT	MYR	0.580	0.585	0.580	0.585	99,700	58,041
13/05/2019	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	200	80
13/05/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
13/05/2019	9059	TSH	MYR	1.000	1.000	0.995	0.995	78,500	78,195

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13/05/2019	9075	THETA	MYR	0.410	0.410	0.400	0.400	18,375	7,463
13/05/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	20,000	3,300
13/05/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	1,000	155
13/05/2019	9113	SANBUMI	MYR	0.370	0.370	0.340	0.345	3,444,200	1,207,147
13/05/2019	9121	KPSCB	MYR	0.510	0.515	0.510	0.510	53,200	27,138
13/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
13/05/2019	9172	FPI	MYR	1.700	1.700	1.680	1.690	117,000	198,204
13/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
13/05/2019	9237	SCIB	MYR	0.650	0.650	0.625	0.635	261,700	168,163
13/05/2019	9261	GADANG	MYR	0.810	0.810	0.795	0.805	6,939,100	5,573,691
13/05/2019	9261WB	GADANG-WB	MYR	0.310	0.310	0.285	0.285	4,511,400	1,316,258
13/05/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.270	266,800	72,087
13/05/2019	9296	RCECAP	MYR	1.650	1.670	1.620	1.640	148,600	243,445
13/05/2019	9318	FITTERS	MYR	0.440	0.445	0.430	0.435	1,293,300	562,259
13/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	635,000	6,350
13/05/2019	9326	LBALUM	MYR	0.555	0.555	0.545	0.545	44,000	24,110
13/05/2019	9334	KESM	MYR	7.650	7.660	7.650	7.650	11,900	91,059
13/05/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	159,000	5,565
13/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/05/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	2,200	2,200
13/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/05/2019	9385	LAYHONG	MYR	0.470	0.470	0.445	0.450	5,696,000	2,581,722
13/05/2019	9385WA	LAYHONG-WA	MYR	0.215	0.215	0.195	0.195	5,573,600	1,128,453
13/05/2019	9393	ITRONIC	MYR	0.100	0.105	0.100	0.105	240,800	24,081
13/05/2019	9407	PARAGON	MYR	0.295	0.295	0.295	0.295	500	148
13/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
13/05/2019	9431	SJC	MYR	0.530	0.570	0.530	0.570	10,100	5,357
13/05/2019	9466	KKB	MYR	1.310	1.310	1.250	1.270	273,600	346,398
13/05/2019	9474	BRAHIMS	MYR	0.105	0.105	0.105	0.105	213,500	22,418
13/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
13/05/2019	9571	MITRA	MYR	0.385	0.390	0.370	0.375	1,959,000	739,217
13/05/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.040	153,359	6,282
13/05/2019	9571WE	MITRA-WE	MYR	0.090	0.100	0.090	0.090	142,300	13,187
13/05/2019	9598	PTARAS	MYR	2.340	2.600	2.340	2.520	16,000	40,208
13/05/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.085	474,100	40,236
13/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
13/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
13/05/2019	9679	WCT	MYR	0.930	0.945	0.910	0.910	3,450,426	3,174,551
13/05/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.045	0	0
13/05/2019	9679WE	WCT-WE	MYR	0.120	0.120	0.095	0.105	10,994,142	1,161,926
13/05/2019	9687	IDEAL	MYR	1.140	1.150	1.140	1.150	55,300	63,211
13/05/2019	9687WB	IDEAL-WB	MYR	0.350	0.350	0.350	0.350	60,000	21,000
13/05/2019	9695	PLS	MYR	0.890	0.910	0.880	0.880	399,200	356,975
13/05/2019	9717	SYCAL	MYR	0.225	0.240	0.225	0.240	2,500	578
13/05/2019	9741	ROHAS	MYR	0.560	0.570	0.555	0.570	185,000	103,257
13/05/2019	9776	SMCAP	MYR	0.185	0.185	0.185	0.185	232,600	43,031
13/05/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	48,000	4,320
13/05/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	33,000	20,955
13/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
13/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
13/05/2019	9822	SAM	MYR	8.100	8.280	8.080	8.080	37,200	301,341
13/05/2019	9865	SUIWAH	MYR	2.770	2.770	2.760	2.760	51,600	142,438
13/05/2019	9873	PRESTAR	MYR	0.595	0.595	0.575	0.575	118,700	68,857

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13/05/2019	9881	LSTEEL	MYR	0.315	0.315	0.305	0.315	162,000	50,945
13/05/2019	9938	BRIGHT	MYR	0.185	0.195	0.185	0.195	13,400	2,483
13/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
13/05/2019	9954	RGTBHD	MYR	0.165	0.165	0.160	0.165	560,200	91,133
13/05/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.100	0	0
13/05/2019	9962	GMUTUAL	MYR	0.280	0.280	0.280	0.280	12,800	3,584
13/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
13/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0