

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	285,201	93	31	45	50	241,913
	Direct Business	11					1
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	117,004	96	51	72	83	115,507
	Direct Business	433,395					1,625,072
CONSTRUCTION	Market Transaction	205,003	30	14	19	9	132,406
	Direct Business	100					325
TECHNOLOGY	Market Transaction	109,090	29	3	9	6	128,705
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	52,499	17	10	6	3	432,450
	Direct Business	5,000					26,480
PROPERTY	Market Transaction	92,706	32	22	46	45	73,644
	Direct Business	3,000					900
PLANTATION	Market Transaction	26,151	15	10	7	13	70,035
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,119	6	2	9	1	16,908
	Direct Business	0					0
CLOSED END FUND	Market Transaction	7	0	1	0	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	316,335	25	3	10	4	224,114
	Direct Business	0					0
HEALTH CARE	Market Transaction	66,422	9	3	1	1	228,541
	Direct Business	46					227
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,498	9	6	4	2	80,087
	Direct Business	50					24
TRANSPORTATION & LOGISTICS	Market Transaction	15,027	10	7	7	16	31,868
	Direct Business	0					0
UTILITIES	Market Transaction	25,087	5	6	3	1	166,814
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,350,149	376	169	238	235	1,943,010
	Direct Business	441,602					1,653,028

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,112	21	8	12	68	3,063
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,383	9	2	2	33	681
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,276	10	1	2	10	545
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,161	21	3	3	23	4,717
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,804	4	3	9	41	437
	Direct Business	0					0
PROPERTY	Market Transaction	6,906	8	1	2	24	900
	Direct Business	0					0
PLANTATION	Market Transaction	19,691	6	3	4	12	1,994
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	206,078	25	47	7	32	76,861
	Direct Business	0					0
ENERGY	Market Transaction	14,519	15	4	1	37	1,391
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,990	27	1	1	19	3,397
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,693	8	3	0	23	387
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	777	1	1	1	23	48
	Direct Business	0					0
UTILITIES	Market Transaction	2,915	3	7	2	20	151
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	371,305	158	84	46	365	94,572
	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	37,058	9	2	6	7	9,507
	Direct Business	1,000					375
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,892	13	7	10	14	2,660
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,828	2	0	2	2	409
	Direct Business	0					0
TECHNOLOGY	Market Transaction	761,712	23	8	31	15	70,669
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	64	1	0	2	2	5
	Direct Business	0					0
PLANTATION	Market Transaction	140	0	1	0	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	263	2	0	0	2	44
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,864	2	1	11	9	1,360
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,052	3	0	1	0	902
	Direct Business	0					0
UTILITIES	Market Transaction	57	0	1	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	829,929	55	20	63	51	85,581
	Direct Business	1,000					375

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	63	1	0	0	0	94
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	330	2	1	0	6	26
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	13	1	0	0	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	406	4	2	1	14	127
	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	32	4	1	1	4	90
	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	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	35	5	1	1	5	96
	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	50	0	0	1	5	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	124	1	0	1	2	14
	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	174	1	0	2	15	16
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,551,999	599	276	351	685	2,123,402
	Direct Business	442,602					1,653,403
	Mkt + Dir Business	2,994,601					3,776,805

Daily Stock Transaction - Wednesday (15/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/05/2019	0001	SCOMNET	MYR	0.890	0.900	0.885	0.895	221,600	198,419
15/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
15/05/2019	0005	UCREST	MYR	0.220	0.225	0.215	0.220	2,718,900	597,877
15/05/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	100	31
15/05/2019	0007	PUC	MYR	0.085	0.090	0.085	0.085	1,928,300	164,306
15/05/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	605,100	30,255
15/05/2019	0008	WILLOW	MYR	0.460	0.460	0.450	0.455	292,000	132,162
15/05/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.150	29,061,100	4,489,421
15/05/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.235	57,000	13,400
15/05/2019	0012	3A	MYR	0.880	0.905	0.880	0.900	46,400	41,431
15/05/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0018	LAMBO	MYR	0.075	0.080	0.070	0.075	58,244,500	4,364,619
15/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.005	0.010	106,993,100	1,069,941
15/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	5,225,100	81,139
15/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0021	GHLSYS	MYR	1.640	1.660	1.640	1.650	1,190,600	1,963,917
15/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	0023	IFCAMSC	MYR	0.435	0.450	0.425	0.445	16,107,800	7,103,223
15/05/2019	0024	JAG	MYR	0.045	0.045	0.040	0.045	2,617,638	112,254
15/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	17,800	89
15/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	2,012,400	208,627
15/05/2019	0028	SCOPE	MYR	0.220	0.220	0.210	0.215	297,900	62,561
15/05/2019	0028WA	SCOPE-WA	MYR	0.075	0.085	0.075	0.075	58,500	4,389
15/05/2019	0029	DIGISTA	MYR	0.050	0.050	0.045	0.045	196,300	8,884
15/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0032	REDTONE	MYR	0.335	0.335	0.330	0.330	1,159,100	384,313
15/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	102,500	21,525
15/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	1,031,800	67,067
15/05/2019	0035	OPCOM	MYR	0.625	0.630	0.620	0.625	559,700	350,828
15/05/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	900,600	36,024
15/05/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.005	0.005	284,000	1,920
15/05/2019	0037	RGB	MYR	0.200	0.205	0.200	0.205	541,500	108,685
15/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	0039	GFM	MYR	0.445	0.455	0.445	0.445	1,164,600	521,916
15/05/2019	0039WC	GFM-WC	MYR	0.150	0.160	0.145	0.155	3,225,300	495,653
15/05/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.330	103,000	34,105
15/05/2019	0041	MYSCM	MYR	0.235	0.235	0.235	0.235	100,000	23,500
15/05/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	7,840,800	548,605
15/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.025	817,600	17,514
15/05/2019	0045	GNB	MYR	0.095	0.100	0.090	0.100	5,374,000	507,025
15/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	82	0
15/05/2019	0049	OCNCASH	MYR	0.440	0.455	0.440	0.455	100,000	45,358
15/05/2019	0050	SYSTECH	MYR	0.215	0.215	0.215	0.215	13,000	2,795
15/05/2019	0051	CUSCAPI	MYR	0.190	0.190	0.180	0.180	3,793,100	697,306
15/05/2019	0053	OSKVI	MYR	0.465	0.480	0.465	0.480	6,078	2,821
15/05/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	235,100	29,363

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/05/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	10,500	1,050
15/05/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
15/05/2019	0056	GRANFLO	MYR	0.205	0.210	0.200	0.210	271,400	55,632
15/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
15/05/2019	0059	ECOHLDS	MYR	0.220	0.225	0.215	0.225	84,000	18,660
15/05/2019	0060	VC	MYR	0.200	0.280	0.200	0.275	58,739,208	15,070,546
15/05/2019	0060PA	VC-PA	MYR	0.055	0.080	0.055	0.075	341,907,100	22,033,861
15/05/2019	0060WB	VC-WB	MYR	0.075	0.090	0.070	0.075	62,454,956	4,821,152
15/05/2019	0064	EFFICEN	MYR	0.195	0.200	0.195	0.195	192,000	37,445
15/05/2019	0065	EFORCE	MYR	0.395	0.425	0.395	0.420	1,849,400	760,356
15/05/2019	0065WA	EFORCE-WA	MYR	0.070	0.100	0.070	0.085	2,811,400	239,239
15/05/2019	0066	VSOLAR	MYR	0.165	0.165	0.160	0.160	4,059,300	668,547
15/05/2019	0068	ASDION	MYR	0.220	0.225	0.220	0.225	1,047,500	233,523
15/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,312,500	25,750
15/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	100,000	500
15/05/2019	0070	MQTECH	MYR	0.030	0.035	0.025	0.030	17,316,700	514,681
15/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.010	4,277,700	43,440
15/05/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0074	GOCEAN	MYR	0.095	0.105	0.095	0.105	91,000	8,655
15/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0075	LYC	MYR	0.370	0.370	0.350	0.350	10,700	3,752
15/05/2019	0078	GDEX	MYR	0.290	0.300	0.290	0.290	2,237,200	658,817
15/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.045	10,200	409
15/05/2019	0079	ORION	MYR	0.155	0.160	0.150	0.150	7,764,300	1,203,877
15/05/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.075	6,578,700	488,403
15/05/2019	0080	STRAITS	MYR	0.235	0.245	0.230	0.240	3,149,400	752,596
15/05/2019	0080WA	STRAITS-WA	MYR	0.135	0.140	0.135	0.140	801,800	110,443
15/05/2019	0081	MEGASUN	MYR	0.115	0.120	0.110	0.120	61,200	7,042
15/05/2019	0082	GPACKET	MYR	0.340	0.350	0.340	0.345	1,045,300	360,564
15/05/2019	0082WB	GPACKET-WB	MYR	0.110	0.110	0.110	0.110	380,500	41,855
15/05/2019	0083	NOTION	MYR	0.525	0.535	0.525	0.530	793,300	420,178
15/05/2019	0083WC	NOTION-WC	MYR	0.215	0.215	0.210	0.215	7,300	1,567
15/05/2019	0084	TECFAST	MYR	0.280	0.280	0.270	0.275	300,700	82,895
15/05/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.050	65,000	3,105
15/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	60,000	300
15/05/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	0089	TEXCYCL	MYR	0.460	0.460	0.460	0.460	20,000	9,200
15/05/2019	0090	ELSOFT	MYR	0.840	0.850	0.835	0.850	1,213,400	1,022,345
15/05/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	2,320,800	28,208
15/05/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
15/05/2019	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	188,300	18,224
15/05/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
15/05/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	208,800	11,684
15/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	342,000	6,840
15/05/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	3,025,000	62,410
15/05/2019	0096	NEXGRAM	MYR	0.015	0.020	0.010	0.015	1,750,500	26,204
15/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/05/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	5,000	25
15/05/2019	0097	VITROX	MYR	7.030	7.070	6.980	7.070	529,100	3,719,742
15/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	0098	BAHVEST	MYR	0.640	0.665	0.635	0.645	7,112,200	4,625,739
15/05/2019	0098WA	BAHVEST-WA	MYR	0.380	0.390	0.375	0.375	6,527,000	2,492,575
15/05/2019	0099	SCICOM	MYR	1.010	1.040	1.010	1.010	99,200	101,584
15/05/2019	0100	ES CERAM	MYR	0.135	0.145	0.135	0.145	20,000	2,800
15/05/2019	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.745	139,200	102,685
15/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.010	0.010	0.010	330,000	3,300
15/05/2019	0102	CONNECT	MYR	0.075	0.075	0.075	0.075	321,800	24,135
15/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0102WA	CONNECT-WA	MYR	0.020	0.020	0.020	0.020	150,000	3,000
15/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0103	MNC	MYR	0.040	0.040	0.035	0.035	1,212,400	48,495
15/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	75,000	750
15/05/2019	0104	GENETEC	MYR	1.500	1.500	1.500	1.500	26,300	39,450
15/05/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	5,200	339
15/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	120,000	3,600
15/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.660	0	0
15/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	900,900	27,026
15/05/2019	0108	N2N	MYR	0.730	0.750	0.720	0.750	403,600	297,874
15/05/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.215	0	0
15/05/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0111	K1	MYR	0.265	0.270	0.260	0.265	1,888,000	498,981
15/05/2019	0111WC	K1-WC	MYR	0.155	0.155	0.150	0.155	1,072,000	160,988
15/05/2019	0112	MIKROMB	MYR	0.235	0.240	0.235	0.235	80,000	18,950
15/05/2019	0113	MMSV	MYR	0.770	0.770	0.770	0.770	34,900	26,873
15/05/2019	0116	FOCUS	MYR	0.110	0.110	0.105	0.110	14,785,000	1,626,100
15/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	0117	SMRT	MYR	0.105	0.110	0.100	0.110	116,000	12,170
15/05/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,458,100	21,872
15/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	998,300	4,992
15/05/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	145,900	13,861
15/05/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.045	0.050	280,000	13,750
15/05/2019	0120	VIS	MYR	0.380	0.395	0.380	0.390	170,800	66,745
15/05/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
15/05/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.415	0	0
15/05/2019	0127	JHM	MYR	1.150	1.180	1.150	1.170	795,100	927,005
15/05/2019	0128	FRONTKN	MYR	1.390	1.460	1.380	1.440	15,157,700	21,668,905
15/05/2019	0129	SRIDGE	MYR	0.200	0.200	0.200	0.200	800	160
15/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	0131	DGSB	MYR	0.075	0.075	0.070	0.070	669,000	46,850
15/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	100,100	5,506
15/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	129,000	15,480
15/05/2019	0138	MYEG	MYR	1.440	1.480	1.410	1.430	36,185,200	52,256,483

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15/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	013853	MYEG-C53	MYR	0.020	0.025	0.020	0.020	300,000	6,250
15/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	013855	MYEG-C55	MYR	0.120	0.120	0.120	0.120	20,000	2,400
15/05/2019	013856	MYEG-C56	MYR	0.205	0.405	0.205	0.400	30,000	9,838
15/05/2019	013857	MYEG-C57	MYR	0.200	0.215	0.200	0.210	1,263,800	258,207
15/05/2019	013858	MYEG-C58	MYR	0.125	0.135	0.125	0.125	5,303,900	702,627
15/05/2019	013859	MYEG-C59	MYR	0.205	0.220	0.205	0.205	2,325,600	489,738
15/05/2019	013860	MYEG-C60	MYR	0.255	0.270	0.250	0.270	600	155
15/05/2019	013861	MYEG-C61	MYR	0.135	0.145	0.135	0.140	2,130,000	297,850
15/05/2019	013862	MYEG-C62	MYR	0.185	0.200	0.185	0.190	84,300	15,996
15/05/2019	013863	MYEG-C63	MYR	0.145	0.160	0.140	0.160	1,458,000	219,030
15/05/2019	013864	MYEG-C64	MYR	0.115	0.115	0.115	0.115	800,000	92,000
15/05/2019	013865	MYEG-C65	MYR	0.115	0.125	0.110	0.115	6,850,500	813,514
15/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	013867	MYEG-C67	MYR	0.080	0.080	0.080	0.080	560,000	44,800
15/05/2019	013868	MYEG-C68	MYR	0.100	0.110	0.095	0.100	13,267,000	1,362,865
15/05/2019	013869	MYEG-C69	MYR	0.095	0.100	0.095	0.095	88,400	8,573
15/05/2019	013870	MYEG-C70	MYR	0.085	0.085	0.080	0.080	200	17
15/05/2019	0140	MACPIE	MYR	0.140	0.140	0.130	0.135	2,132,900	286,776
15/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.020	1,107,700	22,158
15/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	0143	KEYASIC	MYR	0.110	0.115	0.110	0.110	774,300	85,198
15/05/2019	0145	TFP	MYR	0.100	0.105	0.095	0.105	130,000	12,770
15/05/2019	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	122,600	110,340
15/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
15/05/2019	0148	SUNZEN	MYR	0.115	0.115	0.110	0.110	190,000	21,496
15/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
15/05/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	40,000	1,800
15/05/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	18,000	450
15/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	0151	KGB	MYR	1.250	1.290	1.250	1.280	1,287,566	1,644,658
15/05/2019	0151WA	KGB-WA	MYR	0.755	0.755	0.740	0.750	707,290	530,302
15/05/2019	0152	DGB	MYR	0.095	0.105	0.095	0.095	670,000	68,295
15/05/2019	0152WB	DGB-WB	MYR	0.010	0.015	0.010	0.015	270,600	4,039
15/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	236,300	2,893
15/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/05/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	35,875	192
15/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
15/05/2019	0156	MPAY	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	0157	FOCUSP	MYR	0.415	0.420	0.410	0.410	135,200	55,988
15/05/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
15/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
15/05/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	200,000	18,000
15/05/2019	0161	SCH	MYR	0.110	0.115	0.110	0.115	93,000	10,355
15/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	253,100	8,859
15/05/2019	0162	WIDAD	MYR	0.260	0.260	0.260	0.260	530,000	137,800
15/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	426,200	31,966
15/05/2019	0163	CAREPLS	MYR	0.160	0.165	0.160	0.160	254,700	40,848
15/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	503,800	25,190
15/05/2019	0166	INARI	MYR	1.520	1.570	1.520	1.570	7,178,300	11,110,797
15/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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15/05/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	016627	INARI-C27	MYR	0.015	0.015	0.015	0.015	500,000	7,500
15/05/2019	016628	INARI-C28	MYR	0.010	0.010	0.010	0.010	11,800	118
15/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	016631	INARI-C31	MYR	0.100	0.105	0.100	0.105	2,040,000	212,000
15/05/2019	016632	INARI-C32	MYR	0.090	0.095	0.090	0.095	820,000	76,850
15/05/2019	016633	INARI-C33	MYR	0.230	0.240	0.230	0.235	1,400	332
15/05/2019	016634	INARI-C34	MYR	0.055	0.055	0.055	0.055	130,000	7,150
15/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	016636	INARI-C36	MYR	0.060	0.060	0.060	0.060	60,000	3,600
15/05/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	165,200	14,042
15/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	016640	INARI-C40	MYR	0.075	0.080	0.075	0.080	850,000	64,250
15/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	0166WB	INARI-WB	MYR	0.985	1.030	0.985	1.030	181,875	183,759
15/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
15/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	0168	BOILERM	MYR	0.580	0.585	0.580	0.585	15,000	8,750
15/05/2019	0169	SMTRACK	MYR	0.150	0.165	0.150	0.160	14,062,681	2,203,469
15/05/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	157,000	6,290
15/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	0171	PLABS	MYR	0.205	0.210	0.205	0.210	401,200	82,247
15/05/2019	0172	OCK	MYR	0.460	0.470	0.450	0.450	2,108,400	964,148
15/05/2019	0172WA	OCK-WA	MYR	0.075	0.080	0.075	0.080	1,771,400	132,856
15/05/2019	0173	REV	MYR	0.190	0.195	0.190	0.190	60,000	11,450
15/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	323,000	8,075
15/05/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
15/05/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	187,000	22,440
15/05/2019	0176	KRONO	MYR	0.565	0.580	0.565	0.575	1,279,400	730,233
15/05/2019	0177	PASUKGB	MYR	0.050	0.050	0.045	0.050	151,100	7,555
15/05/2019	0178	SEDANIA	MYR	0.155	0.160	0.150	0.155	1,637,300	254,727
15/05/2019	0179	BIOHLDG	MYR	0.200	0.210	0.200	0.210	275,304	56,387
15/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.080	0.075	0.080	367,000	27,560
15/05/2019	0180	KTC	MYR	0.170	0.175	0.170	0.170	220,900	38,586
15/05/2019	0181	AEMULUS	MYR	0.205	0.215	0.205	0.205	908,500	189,353
15/05/2019	0182	LKL	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	0183	SALUTE	MYR	0.345	0.345	0.345	0.345	83,300	28,739
15/05/2019	0185	HSSEB	MYR	1.070	1.120	1.070	1.080	1,000,800	1,101,140
15/05/2019	0185WA	HSSEB-WA	MYR	0.235	0.250	0.230	0.230	318,900	76,056
15/05/2019	0186	PTRANS	MYR	0.210	0.215	0.210	0.215	856,400	183,104
15/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	3,516,500	139,660
15/05/2019	0187	BCMALL	MYR	0.175	0.190	0.175	0.185	2,377,600	434,209
15/05/2019	0188	HLT	MYR	0.130	0.140	0.130	0.140	20,400	2,653
15/05/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	25,000	1,250
15/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	140,000	10,500
15/05/2019	0190	ESAFE	MYR	0.210	0.210	0.200	0.200	258,000	53,320
15/05/2019	0191	CABNET	MYR	0.265	0.265	0.265	0.265	3,700	981
15/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	0192	INTA	MYR	0.280	0.290	0.280	0.285	583,600	166,201
15/05/2019	0193	KAB	MYR	0.200	0.205	0.200	0.205	150,000	30,250
15/05/2019	0195	BINACOM	MYR	0.370	0.370	0.365	0.370	167,000	61,537
15/05/2019	0196	QES	MYR	0.225	0.235	0.225	0.230	2,314,200	529,434
15/05/2019	0197	WEGMANS	MYR	0.290	0.305	0.290	0.305	111,900	33,422
15/05/2019	0197WA	WEGMANS-WA	MYR	0.125	0.130	0.125	0.130	283,000	36,425

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15/05/2019	0198	GDB	MYR	0.275	0.290	0.275	0.285	509,700	143,266
15/05/2019	0199	TRIMODE	MYR	0.390	0.390	0.390	0.390	100,500	39,195
15/05/2019	0200	REVENUE	MYR	1.270	1.280	1.250	1.250	709,600	900,425
15/05/2019	0200WA	REVENUE-WA	MYR	0.430	0.430	0.410	0.425	1,078,300	453,045
15/05/2019	0201	NOVA	MYR	0.445	0.445	0.445	0.445	8,000	3,560
15/05/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.215	375,800	80,599
15/05/2019	0203	SMETRIC	MYR	0.540	0.565	0.540	0.565	83,200	45,499
15/05/2019	0205	DPIH	MYR	0.175	0.180	0.175	0.175	135,500	23,715
15/05/2019	0206	NADIBHD	MYR	0.270	0.270	0.265	0.270	362,100	96,017
15/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
15/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/05/2019	03005	MHCARE	MYR	0.600	0.600	0.600	0.600	5,000	3,000
15/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
15/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
15/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
15/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
15/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	50,100	2,004
15/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
15/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.180	0	0
15/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
15/05/2019	03023	SMILE	MYR	0.110	0.120	0.085	0.100	119,000	11,315
15/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
15/05/2019	0400GB	DIN045801028	MYR	99.600	99.600	99.600	99.600	10	996
15/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
15/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
15/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.255	0	0
15/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
15/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
15/05/2019	0577C2	MENGNIU-C2	MYR	0.245	0.265	0.245	0.265	2,070,200	521,998
15/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	100,000	500
15/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	30,000	150
15/05/2019	06505S	FBMKLCI-C5S	MYR	0.040	0.040	0.040	0.040	40,000	1,600
15/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	110,000	1,100
15/05/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	100,000	1,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
15/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.185	0.195	0.180	0.190	290,000	55,650
15/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.105	0.105	0.105	0.105	10,000	1,050
15/05/2019	06506L	FBMKLCI-H6L	MYR	0.180	0.180	0.180	0.180	650,000	117,000
15/05/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.105	0.100	0.100	76,000	7,893
15/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.145	0.140	0.140	150,000	21,250
15/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
15/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
15/05/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.135	0.140	952,000	135,830
15/05/2019	06506U	FBMKLCI-H6U	MYR	0.240	0.240	0.225	0.225	60,000	13,950
15/05/2019	06506V	FBMKLCI-H6V	MYR	0.300	0.300	0.280	0.280	800,000	233,500
15/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.200	0	0
15/05/2019	06506X	FBMKLCI-H6X	MYR	0.170	0.170	0.155	0.155	116,000	19,190
15/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.245	0.245	0.235	0.235	60,000	14,275
15/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.315	0.315	0.305	0.310	395,000	121,750
15/05/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.035	0.035	69,800	2,493
15/05/2019	06507B	FBMKLCI-C7B	MYR	0.060	0.060	0.060	0.060	25,000	1,500
15/05/2019	06508A	FBMKLCI-H8A	MYR	0.420	0.420	0.420	0.420	5,000	2,100
15/05/2019	06508B	FBMKLCI-H8B	MYR	0.100	0.100	0.100	0.100	50,000	5,000
15/05/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.155	0	0
15/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	06515C	HSI-C5C	MYR	0.010	0.015	0.005	0.010	1,358,600	12,968
15/05/2019	06515D	HSI-C5D	MYR	0.030	0.035	0.020	0.020	15,193,600	360,056
15/05/2019	06515E	HSI-C5E	MYR	0.185	0.185	0.145	0.150	873,700	143,048
15/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.485	0	0
15/05/2019	06515G	HSI-C5G	MYR	0.170	0.195	0.170	0.185	37,455,900	6,949,525
15/05/2019	06515H	HSI-C5H	MYR	0.450	0.500	0.440	0.470	8,402,300	4,061,980
15/05/2019	06515I	HSI-C5I	MYR	0.800	0.800	0.760	0.785	11,800	9,028
15/05/2019	06515J	HSI-C5J	MYR	0.370	0.415	0.370	0.395	11,132,300	4,383,147
15/05/2019	06515K	HSI-C5K	MYR	0.745	0.745	0.725	0.725	9,100	6,773
15/05/2019	06515L	HSI-C5L	MYR	1.100	1.160	1.100	1.160	27,000	30,060
15/05/2019	06515M	HSI-C5M	MYR	1.540	1.580	1.530	1.550	91,000	140,366
15/05/2019	06515N	HSI-C5N	MYR	0.115	0.130	0.115	0.125	10,575,500	1,300,513
15/05/2019	06515O	HSI-C5O	MYR	0.215	0.240	0.215	0.225	2,051,000	463,954
15/05/2019	06515P	HSI-C5P	MYR	0.405	0.450	0.405	0.430	10,641,500	4,539,906
15/05/2019	06515Q	HSI-C5Q	MYR	0.635	0.670	0.630	0.650	123,000	79,335
15/05/2019	06515R	HSI-C5R	MYR	0.110	0.120	0.110	0.120	172,000	19,500
15/05/2019	06515S	HSI-C5S	MYR	0.180	0.200	0.175	0.180	8,105,300	1,510,236
15/05/2019	06515T	HSI-C5T	MYR	0.345	0.380	0.345	0.370	3,429,500	1,265,954
15/05/2019	06515U	HSI-C5U	MYR	0.305	0.320	0.285	0.285	2,895,600	875,080
15/05/2019	06515V	HSI-C5V	MYR	0.140	0.155	0.140	0.145	635,000	93,750
15/05/2019	06515W	HSI-C5W	MYR	0.230	0.235	0.220	0.220	2,678,800	619,969
15/05/2019	06515X	HSI-C5X	MYR	0.160	0.160	0.120	0.120	1,046,000	133,578
15/05/2019	06515Y	HSI-C5Y	MYR	0.200	0.205	0.190	0.190	270,000	53,798
15/05/2019	06515Z	HSI-C5Z	MYR	0.145	0.150	0.145	0.145	80,000	11,800
15/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	06516E	HSI-H6E	MYR	0.010	0.010	0.010	0.010	3,400	34
15/05/2019	06516F	HSI-H6F	MYR	0.075	0.075	0.055	0.060	1,598,800	96,468
15/05/2019	06516G	HSI-H6G	MYR	0.280	0.290	0.250	0.265	9,628,100	2,588,194
15/05/2019	06516H	HSI-H6H	MYR	0.020	0.035	0.015	0.015	86,200	1,721
15/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	06516J	HSI-H6J	MYR	0.115	0.150	0.115	0.140	189,000	27,290
15/05/2019	06516K	HSI-H6K	MYR	0.030	0.030	0.030	0.030	10,000	300
15/05/2019	06516L	HSI-H6L	MYR	0.070	0.070	0.070	0.070	100	7
15/05/2019	06516M	HSI-H6M	MYR	0.120	0.135	0.115	0.125	4,190,900	520,115
15/05/2019	06516N	HSI-H6N	MYR	0.260	0.260	0.240	0.250	1,302,700	329,382

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15/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.195	0	0
15/05/2019	06516P	HSI-H6P	MYR	0.345	0.345	0.315	0.330	3,851,100	1,277,755
15/05/2019	06516Q	HSI-H6Q	MYR	0.480	0.485	0.440	0.460	6,275,100	2,917,372
15/05/2019	06516R	HSI-H6R	MYR	0.765	0.765	0.705	0.725	3,905,200	2,821,229
15/05/2019	06516S	HSI-H6S	MYR	0.440	0.440	0.410	0.425	1,286,200	546,174
15/05/2019	06516T	HSI-H6T	MYR	0.720	0.720	0.685	0.700	402,500	279,639
15/05/2019	06516U	HSI-H6U	MYR	1.110	1.110	1.090	1.100	12,700	13,972
15/05/2019	06516V	HSI-H6V	MYR	0.645	0.645	0.590	0.605	8,498,400	5,253,835
15/05/2019	06516W	HSI-H6W	MYR	0.915	0.915	0.850	0.865	9,513,600	8,408,570
15/05/2019	06516X	HSI-H6X	MYR	0.910	0.910	0.855	0.880	9,298,900	8,198,966
15/05/2019	06516Y	HSI-H6Y	MYR	0.695	0.695	0.655	0.665	7,842,600	5,270,942
15/05/2019	06516Z	HSI-H6Z	MYR	0.875	0.875	0.830	0.845	6,365,000	5,442,074
15/05/2019	06518A	HSI-H8A	MYR	0.680	0.680	0.635	0.650	5,713,600	3,782,424
15/05/2019	0656CG	SP500-CG	MYR	0.710	0.750	0.705	0.710	155,000	110,965
15/05/2019	0656CH	SP500-CH	MYR	1.490	1.490	1.490	1.490	2,000	2,980
15/05/2019	0656CI	SP500-CI	MYR	0.875	0.875	0.875	0.875	123,000	107,625
15/05/2019	0656HG	SP500-HG	MYR	0.035	0.035	0.035	0.035	32,100	1,124
15/05/2019	0656HH	SP500-HH	MYR	0.160	0.160	0.160	0.160	70,000	11,200
15/05/2019	0656HI	SP500-HI	MYR	0.720	0.730	0.710	0.730	20,000	14,465
15/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
15/05/2019	070327	A50CHIN-H27	MYR	0.035	0.035	0.035	0.035	15,200	532
15/05/2019	070328	A50CHIN-C28	MYR	0.140	0.150	0.140	0.150	302,000	43,400
15/05/2019	070329	A50CHIN-H29	MYR	0.415	0.415	0.370	0.390	541,200	216,973
15/05/2019	070330	A50CHIN-C30	MYR	0.185	0.220	0.180	0.195	206,300	41,240
15/05/2019	070332	A50CHIN-C32	MYR	0.615	0.615	0.615	0.615	20,000	12,300
15/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.910	0	0
15/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.435	0	0
15/05/2019	070338	A50CHIN-C38	MYR	0.145	0.180	0.140	0.160	1,068,700	166,806
15/05/2019	070340	A50CHIN-C40	MYR	0.215	0.215	0.170	0.170	31,000	6,620
15/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.181	0	0
15/05/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.740	0	0
15/05/2019	0821EA	MYETFDJ	MYR	1.035	1.035	1.035	1.035	12,200	12,627
15/05/2019	0822EA	CIMBA40	MYR	1.895	1.895	1.895	1.895	200	379
15/05/2019	0823EA	CIMBC50	MYR	1.580	1.580	1.580	1.580	1,700	2,686
15/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
15/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
15/05/2019	0826EA	METFAPA	MYR	0.975	0.975	0.975	0.975	5,500	5,363
15/05/2019	0827EA	METFUS50	USD	1.075	1.075	1.075	4.486	1,000	4,486
15/05/2019	0828EA	GOLDETf	MYR	1.780	1.780	1.780	1.780	3,000	5,340
15/05/2019	0829EA	CHINAETF-MYR	MYR	5.730	5.750	5.730	5.740	11,300	64,813
15/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.321	0	0
15/05/2019	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	2,000	1,120
15/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.285	0.270	0.285	6,450	1,749
15/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
15/05/2019	1015	AMBANK	MYR	4.310	4.380	4.300	4.360	1,593,800	6,947,459
15/05/2019	101510	AMBANK-C10	MYR	0.065	0.075	0.050	0.075	207,100	13,678
15/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
15/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	1023	CIMB	MYR	5.180	5.210	5.100	5.130	7,879,783	40,578,125
15/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0

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15/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	102350	CIMB-C50	MYR	0.150	0.150	0.145	0.145	88,000	12,870
15/05/2019	102351	CIMB-C51	MYR	0.105	0.105	0.105	0.105	1,000,000	105,000
15/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.750	0	0
15/05/2019	1066	RHBBANK	MYR	5.760	5.810	5.760	5.760	5,636,139	32,652,845
15/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	70,000	5,950
15/05/2019	106613	RHBBANKC13	MYR	0.095	0.095	0.095	0.095	100,000	9,500
15/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	1082	HLFG	MYR	18.820	19.060	18.820	18.960	635,400	12,066,574
15/05/2019	1147	GOB	MYR	0.170	0.175	0.170	0.175	132,000	22,815
15/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	1155	MAYBANK	MYR	8.980	9.040	8.950	9.010	14,212,875	128,156,636
15/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	115552	MAYBANKC52	MYR	0.030	0.035	0.025	0.035	1,950,800	57,025
15/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.130	0.130	660,000	85,800
15/05/2019	1163	ALLIANZ	MYR	13.300	13.500	13.300	13.500	5,400	72,392
15/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
15/05/2019	1171	MBSB	MYR	0.970	0.980	0.950	0.950	3,978,537	3,820,699
15/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	117117	MBSB-C17	MYR	0.010	0.010	0.010	0.010	300,000	3,000
15/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	117121	MBSB-C21	MYR	0.025	0.025	0.025	0.025	100,000	2,500
15/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	117124	MBSB-C24	MYR	0.050	0.050	0.050	0.050	120,000	6,000
15/05/2019	1198	MAA	MYR	1.040	1.050	1.040	1.040	331,400	345,228
15/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	6,182,300	61,841
15/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	1287	PMHLDG	MYR	0.065	0.065	0.060	0.065	2,191,100	142,072
15/05/2019	1295	PBBANK	MYR	22.600	22.600	22.460	22.480	7,227,820	162,594,066
15/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	129531	PBBANK-C31	MYR	0.035	0.035	0.035	0.035	25,500	893
15/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
15/05/2019	129533	PBBANK-C33	MYR	0.055	0.055	0.055	0.055	20,000	1,100
15/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	1368	EDGENTA	MYR	2.730	2.800	2.670	2.720	27,700	74,410
15/05/2019	1481	ASB	MYR	0.155	0.155	0.145	0.145	2,444,200	369,820
15/05/2019	1503	GUOCO	MYR	0.720	0.735	0.720	0.730	36,300	26,414
15/05/2019	1538	SYMLIFE	MYR	0.425	0.430	0.425	0.430	15,000	6,400

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15/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	3,800	95
15/05/2019	1562	BJTOTO	MYR	2.570	2.580	2.550	2.580	221,014	567,908
15/05/2019	1562CW	BJTOTO-CW	MYR	0.085	0.085	0.085	0.085	10,000	850
15/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
15/05/2019	1589	IWCITY	MYR	0.920	0.930	0.890	0.900	13,394,400	12,191,520
15/05/2019	1619	DRBHCOM	MYR	2.000	2.040	1.970	2.030	7,305,000	14,749,090
15/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	161968	DRBHCOMC68	MYR	0.080	0.085	0.080	0.080	134,900	11,287
15/05/2019	161969	DRBHCOMC69	MYR	0.135	0.135	0.135	0.135	200	27
15/05/2019	161970	DRBHCOMC70	MYR	0.160	0.180	0.155	0.180	3,333,900	553,679
15/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	161972	DRBHCOMC72	MYR	0.120	0.125	0.120	0.125	336,800	41,258
15/05/2019	161973	DRBHCOMC73	MYR	0.090	0.090	0.090	0.090	21,200	1,908
15/05/2019	161974	DRBHCOMC74	MYR	0.080	0.085	0.080	0.085	9,888,400	829,654
15/05/2019	161975	DRBHCOMC75	MYR	0.095	0.105	0.095	0.105	4,538,700	444,483
15/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	161977	DRBHCOMC77	MYR	0.125	0.125	0.125	0.125	200	25
15/05/2019	161978	DRBHCOMC78	MYR	0.145	0.150	0.145	0.150	250,000	37,200
15/05/2019	161979	DRBHCOMC79	MYR	0.075	0.075	0.075	0.075	30,000	2,250
15/05/2019	161980	DRBHCOMC80	MYR	0.095	0.095	0.095	0.095	400	38
15/05/2019	1643	LANDMRK	MYR	0.450	0.455	0.445	0.455	366,600	164,962
15/05/2019	1651	MRCB	MYR	0.970	1.010	0.965	0.985	9,685,657	9,572,133
15/05/2019	165138	MRCB-C38	MYR	0.090	0.095	0.090	0.090	450,000	41,000
15/05/2019	165139	MRCB-C39	MYR	0.195	0.195	0.190	0.190	2,128,700	409,553
15/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
15/05/2019	165141	MRCB-C41	MYR	0.220	0.240	0.220	0.235	350,800	78,116
15/05/2019	165142	MRCB-C42	MYR	0.075	0.085	0.075	0.085	1,600,000	126,500
15/05/2019	165143	MRCB-C43	MYR	0.125	0.135	0.125	0.130	1,300,000	168,750
15/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	165145	MRCB-C45	MYR	0.095	0.100	0.095	0.100	540,000	51,500
15/05/2019	165146	MRCB-C46	MYR	0.095	0.100	0.095	0.095	35,600	3,517
15/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	1651WB	MRCB-WB	MYR	0.275	0.300	0.270	0.285	4,065,200	1,170,171
15/05/2019	1694	MENANG	MYR	0.365	0.365	0.365	0.365	544,000	198,560
15/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	1724	PARAMON	MYR	2.070	2.110	2.070	2.100	1,364,000	2,864,407
15/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
15/05/2019	1818	BURSA	MYR	6.180	6.180	6.110	6.130	1,562,600	9,612,524
15/05/2019	181821	BURSA-C21	MYR	0.030	0.030	0.030	0.030	10,000	300
15/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	1,383,800	13,838
15/05/2019	1899	BKAWAN	MYR	16.800	16.800	16.800	16.800	14,100	236,880
15/05/2019	1902	PINEPAC	MYR	0.375	0.375	0.350	0.360	256,500	91,748
15/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
15/05/2019	1961	IOICORP	MYR	4.220	4.380	4.220	4.270	1,503,975	6,423,167
15/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	1996	KRETAM	MYR	0.405	0.405	0.400	0.400	84,400	33,835
15/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	0	0
15/05/2019	2054	TDM	MYR	0.190	0.195	0.190	0.190	2,304,500	438,205
15/05/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.720	0	0
15/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0

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15/05/2019	2089	UTDPLT	MYR	26.280	26.600	26.140	26.300	8,400	220,144
15/05/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	20,000	2,100
15/05/2019	2127	COMFORT	MYR	0.830	0.870	0.830	0.860	1,065,300	911,522
15/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	7,000	4,900
15/05/2019	2143	ECM	MYR	0.270	0.280	0.265	0.265	475,000	132,479
15/05/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	3,000	4,950
15/05/2019	2194	MMCCORP	MYR	1.020	1.040	1.010	1.030	2,574,400	2,633,409
15/05/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	219413	MMCCORPC13	MYR	0.055	0.055	0.055	0.055	400,000	22,000
15/05/2019	2216	IJMLNT	MYR	1.480	1.480	1.480	1.480	12,125	17,941
15/05/2019	2224	SDRED	MYR	0.700	0.700	0.700	0.700	31,100	21,770
15/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	2,370,500	94,820
15/05/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	646,700	55,003
15/05/2019	2291	GENP	MYR	10.160	10.320	10.100	10.300	1,173,500	12,085,480
15/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	2291WA	GENP-WA	MYR	2.220	2.450	2.220	2.400	1,003,560	2,408,760
15/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.620	0	0
15/05/2019	2429	TANCO	MYR	0.050	0.050	0.045	0.045	4,100	205
15/05/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	5,000	100
15/05/2019	2445	KLK	MYR	24.160	24.460	24.160	24.400	493,700	12,042,744
15/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	2453	KLUANG	MYR	3.180	3.180	3.180	3.180	1,000	3,180
15/05/2019	2488	ABMB	MYR	3.640	3.830	3.640	3.710	2,556,200	9,565,352
15/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	2542	RVIEW	MYR	3.000	3.000	3.000	3.000	19,500	58,500
15/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
15/05/2019	2577	YTLLAND	MYR	0.380	0.380	0.380	0.380	1,000	380
15/05/2019	2577LA	YTLLAND-LA	MYR	0.340	0.340	0.340	0.340	13,000	4,420
15/05/2019	2593	UMCCA	MYR	5.210	5.220	5.200	5.220	37,000	192,664
15/05/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	2,000	1,220
15/05/2019	2658	AJI	MYR	17.200	17.540	17.200	17.540	9,800	168,776
15/05/2019	2674	ALCOM	MYR	0.520	0.540	0.520	0.530	54,600	28,474
15/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
15/05/2019	2739	HUAAN	MYR	0.190	0.200	0.185	0.195	14,089,100	2,717,855
15/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.665	0	0
15/05/2019	2771	BSTEAD	MYR	1.220	1.220	1.180	1.200	278,280	333,686
15/05/2019	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	1,100	1,386
15/05/2019	2836	CARLSBG	MYR	25.320	25.380	24.820	25.120	98,949	2,493,017
15/05/2019	2852	CMSB	MYR	3.210	3.370	3.210	3.300	1,504,300	4,980,270
15/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	285215	CMSB-C15	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/05/2019	2879	CCM	MYR	2.100	2.100	2.070	2.070	234,800	490,246
15/05/2019	2925	CCB	MYR	0.000	0.000	0.000	1.500	0	0
15/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
15/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	87,100	10,447
15/05/2019	3026	DLADY	MYR	63.800	63.800	63.800	63.800	100	6,380
15/05/2019	3034	HAPSENG	MYR	9.690	9.750	9.670	9.750	501,200	4,872,690
15/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	3042	PETRONM	MYR	6.520	6.650	6.520	6.600	52,500	347,041
15/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	3069	MFCB	MYR	3.500	3.570	3.470	3.480	601,500	2,113,406
15/05/2019	3069CE	MFCB-CE	MYR	0.115	0.115	0.115	0.115	400,000	46,000
15/05/2019	3069WA	MFCB-WA	MYR	1.430	1.480	1.430	1.430	31,300	45,227
15/05/2019	3107	FIMACOR	MYR	1.900	1.900	1.890	1.900	43,200	82,000

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15/05/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.090	76,682	6,895
15/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	5,800	87
15/05/2019	3158	YNHPROP	MYR	1.850	1.850	1.800	1.810	4,545,110	8,245,653
15/05/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	353,900	54,180
15/05/2019	3182	GENTING	MYR	6.550	6.620	6.520	6.520	4,504,510	29,540,133
15/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	318258	GENTINGC58	MYR	0.035	0.035	0.035	0.035	665,000	23,275
15/05/2019	318259	GENTINGC59	MYR	0.030	0.030	0.030	0.030	200,000	6,000
15/05/2019	318260	GENTINGC60	MYR	0.045	0.045	0.045	0.045	200,000	9,000
15/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	318262	GENTINGC62	MYR	0.060	0.060	0.055	0.055	360,000	20,950
15/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	318264	GENTINGC64	MYR	0.035	0.035	0.035	0.035	500,000	17,500
15/05/2019	318265	GENTINGC65	MYR	0.250	0.255	0.250	0.250	64,000	16,075
15/05/2019	318266	GENTINGC66	MYR	0.115	0.115	0.115	0.115	200,000	23,000
15/05/2019	318267	GENTINGC67	MYR	0.130	0.130	0.125	0.125	400,000	51,700
15/05/2019	3204	GKENT	MYR	1.100	1.130	1.100	1.100	2,449,653	2,730,602
15/05/2019	3239	BJASSET	MYR	0.315	0.315	0.310	0.315	55,700	17,352
15/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	3247	GUH	MYR	0.485	0.490	0.485	0.490	11,200	5,469
15/05/2019	3255	HEIM	MYR	23.660	23.780	23.660	23.740	55,942	1,325,873
15/05/2019	3298	HEXZA	MYR	0.715	0.720	0.715	0.720	29,300	21,081
15/05/2019	3301	HLIND	MYR	10.380	10.700	10.380	10.700	57,796	613,018
15/05/2019	3336	IJM	MYR	2.040	2.150	2.030	2.110	6,424,439	13,526,811
15/05/2019	333621	IJM-C21	MYR	0.050	0.070	0.050	0.060	2,000	127
15/05/2019	333624	IJM-C24	MYR	0.130	0.140	0.130	0.140	60,000	8,200
15/05/2019	333625	IJM-C25	MYR	0.155	0.175	0.155	0.170	537,800	90,686
15/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	333627	IJM-C27	MYR	0.085	0.085	0.080	0.080	20,000	1,650
15/05/2019	333628	IJM-C28	MYR	0.130	0.130	0.130	0.130	1,398,600	181,818
15/05/2019	3379	INSAS	MYR	0.740	0.750	0.740	0.750	270,259	201,982
15/05/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	2,812	2,783
15/05/2019	3379WB	INSAS-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
15/05/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.265	5,332,739	1,403,232
15/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
15/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
15/05/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	67,200	4,368
15/05/2019	3417	E&O	MYR	0.835	0.845	0.835	0.835	344,567	288,254
15/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	50,000	4,250
15/05/2019	3476	KSENG	MYR	4.690	4.690	4.690	4.690	282	1,292
15/05/2019	3484	DBHD	MYR	0.455	0.465	0.445	0.445	607,331	274,985
15/05/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.085	0.085	130,060	11,077
15/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	95,000	11,400
15/05/2019	3522	KIANJOO	MYR	0.000	0.000	0.000	3.050	0	0
15/05/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.300	312,000	93,610
15/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.020	0.010	0.020	15,300	228
15/05/2019	3565	WCEHB	MYR	0.535	0.540	0.530	0.540	786,600	419,639
15/05/2019	3573	LIENHOE	MYR	0.255	0.260	0.255	0.260	139,200	35,501

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15/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
15/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	3662	MFLOUR	MYR	0.755	0.775	0.755	0.765	8,241,127	6,316,954
15/05/2019	3662LA	MFLOUR-LA	MYR	1.510	1.540	1.500	1.540	62,600	94,441
15/05/2019	3662WC	MFLOUR-WC	MYR	0.440	0.450	0.430	0.445	3,609,800	1,592,515
15/05/2019	3689	F&N	MYR	33.460	34.800	33.360	33.880	126,100	4,270,698
15/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.280	0	0
15/05/2019	3743	SUNSURIA	MYR	0.680	0.685	0.665	0.685	69,400	47,032
15/05/2019	3743WA	SUNSURIA-WA	MYR	0.090	0.095	0.090	0.095	45,200	4,069
15/05/2019	3778	MELEWAR	MYR	0.140	0.145	0.140	0.140	109,600	15,347
15/05/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	101,000	4,545
15/05/2019	3794	LAFMSIA	MYR	3.720	3.740	3.720	3.730	456,431	1,702,730
15/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
15/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
15/05/2019	3816	MISC	MYR	6.450	6.590	6.450	6.550	952,900	6,246,041
15/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
15/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	3859	MAGNUM	MYR	2.440	2.440	2.410	2.430	468,683	1,135,348
15/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	3867	MPI	MYR	9.620	9.660	9.490	9.660	143,348	1,368,741
15/05/2019	3883	MUDA	MYR	1.780	1.800	1.780	1.800	98,600	176,290
15/05/2019	3891	MUIIND	MYR	0.185	0.205	0.185	0.190	9,617,674	1,875,217
15/05/2019	3905	MULPHA	MYR	2.280	2.280	2.250	2.250	126,800	286,831
15/05/2019	3913	MUIPROP	MYR	0.200	0.205	0.190	0.195	1,184,300	229,821
15/05/2019	3948	DUTALND	MYR	0.445	0.450	0.440	0.450	349,200	155,534
15/05/2019	4006	ORIENT	MYR	6.700	6.700	6.680	6.690	90,400	605,231
15/05/2019	4022	TADMAX	MYR	0.250	0.270	0.250	0.265	3,296,701	854,512
15/05/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	1,044,700	132,605
15/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
15/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	4065	PPB	MYR	18.380	18.600	18.380	18.560	628,998	11,669,373
15/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.140	34,000	4,830
15/05/2019	4162	BAT	MYR	33.780	34.480	33.620	33.620	102,479	3,478,317
15/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	4162CO	BAT-CO	MYR	0.055	0.055	0.055	0.055	100,000	5,500
15/05/2019	4197	SIME	MYR	2.180	2.240	2.160	2.200	2,413,848	5,299,351
15/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	419733	SIME-C33	MYR	0.050	0.050	0.045	0.045	152,200	6,860
15/05/2019	419734	SIME-C34	MYR	0.070	0.070	0.070	0.070	50,000	3,500
15/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	4219	BJLAND	MYR	0.210	0.215	0.210	0.215	1,864,500	399,468
15/05/2019	4235	LIONIND	MYR	0.540	0.545	0.530	0.535	1,905,529	1,025,676
15/05/2019	4243	WTK	MYR	0.575	0.585	0.575	0.580	357,900	209,119
15/05/2019	4251	IBHD	MYR	0.405	0.405	0.405	0.405	41,000	16,605
15/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
15/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	4286	SEAL	MYR	0.330	0.330	0.330	0.330	73,000	24,090
15/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0

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15/05/2019	4324	HENGYUAN	MYR	6.000	6.140	5.960	6.140	697,514	4,241,378
15/05/2019	432410	HENGYUANC10	MYR	0.160	0.165	0.160	0.165	800,000	131,000
15/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	4324C7	HENGYUAN-C7	MYR	0.155	0.165	0.155	0.165	982,200	159,449
15/05/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	4375	SMI	MYR	0.160	0.160	0.155	0.160	21,000	3,355
15/05/2019	4383	JTIASA	MYR	0.535	0.545	0.535	0.545	203,800	110,097
15/05/2019	4405	TCHONG	MYR	1.630	1.630	1.590	1.600	263,521	423,631
15/05/2019	4448	TASEK	MYR	5.100	5.220	5.000	5.000	123,401	624,200
15/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
15/05/2019	4456	DNEX	MYR	0.255	0.265	0.255	0.260	4,877,900	1,261,580
15/05/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	2,138,700	128,623
15/05/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	3,747,000	79,520
15/05/2019	4502	MEDIA	MYR	0.430	0.445	0.430	0.435	406,900	177,907
15/05/2019	4588	UMW	MYR	5.420	5.550	5.420	5.460	181,000	990,649
15/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
15/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
15/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	1,000	650
15/05/2019	4634	POS	MYR	1.680	1.740	1.680	1.710	269,300	460,509
15/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	463433	POS-C33	MYR	0.055	0.060	0.055	0.060	250,000	14,400
15/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	4677	YTL	MYR	1.080	1.090	1.060	1.070	4,593,267	4,946,342
15/05/2019	467723	YTL-C23	MYR	0.050	0.050	0.050	0.050	25,400	1,270
15/05/2019	467724	YTL-C24	MYR	0.045	0.045	0.045	0.045	400,000	18,000
15/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
15/05/2019	467726	YTL-C26	MYR	0.080	0.080	0.080	0.080	300,000	24,000
15/05/2019	4707	NESTLE	MYR	144.400	#####	#####	145.600	187,810	27,355,924
15/05/2019	4707CE	NESTLE-CE	MYR	0.010	0.010	0.010	0.010	10,000	100
15/05/2019	4715	GENM	MYR	3.090	3.150	3.090	3.120	3,838,510	11,999,534
15/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	471549	GENM-C49	MYR	0.110	0.115	0.110	0.115	820,000	94,250
15/05/2019	471550	GENM-C50	MYR	0.095	0.095	0.095	0.095	200	19

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15/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
15/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	4723	JAKS	MYR	0.765	0.775	0.750	0.755	5,167,400	3,933,391
15/05/2019	4723WB	JAKS-WB	MYR	0.520	0.535	0.520	0.525	438,700	231,606
15/05/2019	4731	SCIENTX	MYR	8.550	8.680	8.510	8.550	161,000	1,383,212
15/05/2019	4731CF	SCIENTX-CF	MYR	0.055	0.055	0.055	0.055	60,000	3,300
15/05/2019	4758	ANCOM	MYR	0.440	0.455	0.440	0.455	27,625	12,322
15/05/2019	4847	KTB	MYR	0.100	0.115	0.100	0.110	7,233,900	788,486
15/05/2019	4863	TM	MYR	2.700	2.790	2.690	2.740	4,891,387	13,508,191
15/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	486334	TM-C34	MYR	0.015	0.020	0.015	0.020	146,600	2,200
15/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
15/05/2019	486337	TM-C37	MYR	0.235	0.240	0.235	0.235	200,400	47,096
15/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	486339	TM-C39	MYR	0.120	0.125	0.120	0.125	640,000	78,550
15/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	4898	TA	MYR	0.655	0.660	0.655	0.660	8,000	5,275
15/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
15/05/2019	4944	NYLEX	MYR	0.640	0.645	0.635	0.645	30,000	19,200
15/05/2019	4952	AHP	MYR	0.770	0.775	0.770	0.775	65,400	50,408
15/05/2019	4995	VERSATL	MYR	0.335	0.340	0.335	0.340	21,000	7,138
15/05/2019	5000	HUMEIND	MYR	0.735	0.775	0.730	0.770	623,198	471,025
15/05/2019	5001	MIECO	MYR	0.260	0.260	0.250	0.260	361,500	92,560
15/05/2019	5005	UNISEM	MYR	2.690	2.690	2.690	2.690	1,600	4,304
15/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	5006	MERGE	MYR	1.390	1.420	1.390	1.390	96,200	135,068
15/05/2019	5007	CHINWEL	MYR	1.830	1.830	1.830	1.830	8,800	16,104
15/05/2019	5008	HARISON	MYR	3.850	3.850	3.850	3.850	2,000	7,700
15/05/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
15/05/2019	5010	TONGHER	MYR	3.400	3.400	3.400	3.400	50,700	172,380
15/05/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.490	0	0
15/05/2019	5012	TAANN	MYR	2.300	2.310	2.250	2.250	148,000	337,748
15/05/2019	5014	AIRPORT	MYR	7.500	7.500	7.260	7.380	1,597,800	11,775,481
15/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	5014C8	AIRPORT-C8	MYR	0.090	0.090	0.090	0.090	127,400	11,466
15/05/2019	5015	APM	MYR	2.980	2.980	2.940	2.940	4,105	12,075
15/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.140	0	0
15/05/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.360	258,400	93,174
15/05/2019	5021	AYS	MYR	0.330	0.330	0.325	0.330	44,000	14,500
15/05/2019	5022	PAOS	MYR	0.320	0.335	0.320	0.320	25,200	8,079
15/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0

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15/05/2019	5024	HUPSENG	MYR	0.985	0.995	0.985	0.990	59,900	59,237
15/05/2019	5025	NWP	MYR	0.120	0.125	0.115	0.120	80,100	9,623
15/05/2019	5026	MHC	MYR	0.000	0.000	0.000	0.630	0	0
15/05/2019	5027	KMLOONG	MYR	1.180	1.180	1.170	1.170	5,200	6,134
15/05/2019	5027WB	KMLOONG-WB	MYR	0.260	0.260	0.260	0.260	2,100	528
15/05/2019	5028	HTPADU	MYR	0.890	0.930	0.890	0.900	1,512,300	1,373,500
15/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.770	0	0
15/05/2019	5031	TIMECOM	MYR	8.850	8.990	8.850	8.910	48,200	427,488
15/05/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.800	0	0
15/05/2019	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	40,000	26,000
15/05/2019	5036	EDARAN	MYR	0.510	0.510	0.495	0.495	440,400	220,963
15/05/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	1,326,200	32,650
15/05/2019	5038	KSL	MYR	0.840	0.845	0.835	0.845	122,200	103,059
15/05/2019	5040	MERIDIAN	MYR	0.250	0.260	0.250	0.260	1,014,600	258,358
15/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	1,000	1,100
15/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.480	0	0
15/05/2019	5042WB	TSRCAP-WB	MYR	0.045	0.045	0.045	0.045	13,000	585
15/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
15/05/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	2,060	1,291
15/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
15/05/2019	5053	OSK	MYR	0.930	0.930	0.925	0.925	563,553	521,861
15/05/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	443,020	17,220
15/05/2019	5054	TRC	MYR	0.660	0.685	0.650	0.675	653,200	436,692
15/05/2019	5056	ENGTEX	MYR	0.815	0.830	0.785	0.830	453,100	364,170
15/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5062	HUAYANG	MYR	0.355	0.360	0.350	0.355	384,500	136,409
15/05/2019	5065	ORNA	MYR	0.000	0.000	0.000	1.020	0	0
15/05/2019	5066	NTPM	MYR	0.445	0.445	0.440	0.440	163,900	72,280
15/05/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	901,000	67,550
15/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
15/05/2019	5069	BLDPLNT	MYR	6.890	6.890	6.890	6.890	100	689
15/05/2019	5070	PRTASCO	MYR	0.255	0.265	0.255	0.260	325,566	83,871
15/05/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	263,100	15,786
15/05/2019	5071	COASTAL	MYR	1.040	1.060	1.030	1.040	93,471	97,463
15/05/2019	5072	HIAPTEK	MYR	0.245	0.255	0.245	0.255	1,236,300	312,328
15/05/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	25,000	7,500
15/05/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.065	0.070	298,000	19,635
15/05/2019	5073	NAIM	MYR	0.940	0.980	0.940	0.960	2,524,100	2,437,372
15/05/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.460	0	0
15/05/2019	5077	MAYBULK	MYR	0.570	0.575	0.565	0.570	125,100	71,495
15/05/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	5079	GETS	MYR	0.185	0.240	0.185	0.230	8,299,400	1,785,777
15/05/2019	5080	POHKONG	MYR	0.480	0.480	0.475	0.475	119,000	56,880
15/05/2019	5081	EIG	MYR	0.570	0.570	0.570	0.570	103,000	58,710
15/05/2019	5082	CYMAO	MYR	0.320	0.320	0.320	0.320	41,000	13,120
15/05/2019	5084	IBRACO	MYR	0.675	0.675	0.675	0.675	1,400	945
15/05/2019	5085	MUDAJYA	MYR	0.300	0.305	0.290	0.295	87,300	26,119
15/05/2019	5087	MYCRON	MYR	0.305	0.325	0.305	0.325	16,000	4,925
15/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	5088	APEX	MYR	0.980	0.980	0.980	0.980	7,300	7,154
15/05/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	2,742,021	509,307
15/05/2019	5094	CSCSTEL	MYR	1.110	1.110	1.090	1.090	140,900	154,906

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15/05/2019	5095	HEVEA	MYR	0.685	0.695	0.685	0.690	446,200	307,846
15/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0
15/05/2019	5098	MASTEEL	MYR	0.475	0.485	0.475	0.480	1,462,400	701,991
15/05/2019	5099	AIRASIA	MYR	2.540	2.590	2.540	2.570	5,409,700	13,880,779
15/05/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.030	0.030	480,000	14,400
15/05/2019	509972	AIRASIAC72	MYR	0.085	0.085	0.085	0.085	420,000	35,700
15/05/2019	509973	AIRASIAC73	MYR	0.070	0.070	0.070	0.070	200,000	14,000
15/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.205	0	0
15/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	509977	AIRASIAC77	MYR	0.025	0.025	0.025	0.025	173,500	4,338
15/05/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	509979	AIRASIAC79	MYR	0.025	0.025	0.025	0.025	290,000	7,250
15/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	509981	AIRASIAC81	MYR	0.075	0.075	0.075	0.075	700,000	52,500
15/05/2019	509982	AIRASIAC82	MYR	0.075	0.080	0.075	0.080	261,100	19,683
15/05/2019	509983	AIRASIAC83	MYR	0.120	0.125	0.120	0.125	4,090,000	497,750
15/05/2019	509984	AIRASIAC84	MYR	0.140	0.140	0.135	0.140	858,200	118,107
15/05/2019	5100	BPPLAS	MYR	1.070	1.070	1.070	1.070	900	963
15/05/2019	5101	EVERGRN	MYR	0.345	0.355	0.345	0.345	452,000	157,535
15/05/2019	5102	GCB	MYR	3.980	4.060	3.950	4.000	539,800	2,159,805
15/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.320	0	0
15/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
15/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
15/05/2019	5102CD	GCB-CD	MYR	0.105	0.105	0.105	0.105	20,000	2,100
15/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
15/05/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.185	0	0
15/05/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	8,100	549
15/05/2019	5105	CANONE	MYR	3.180	3.240	3.170	3.220	295,500	947,562
15/05/2019	5106	AXREIT	MYR	1.750	1.760	1.740	1.750	1,523,500	2,665,945
15/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.210	0	0
15/05/2019	5108	ICAP	MYR	2.350	2.350	2.330	2.330	7,000	16,420
15/05/2019	5109	YTLREIT	MYR	1.330	1.350	1.330	1.330	77,600	103,306
15/05/2019	5110	UOAREIT	MYR	1.420	1.420	1.360	1.370	14,900	20,596
15/05/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	8,100	7,128
15/05/2019	5112	THPLANT	MYR	0.495	0.500	0.495	0.495	75,004	37,128
15/05/2019	5113	RSAWIT	MYR	0.205	0.210	0.200	0.205	954,300	193,964
15/05/2019	5115	ALAM	MYR	0.110	0.115	0.110	0.110	2,101,100	231,171
15/05/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	4,081,700	202,177
15/05/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	2,200	3,080
15/05/2019	5120	AMFIRST	MYR	0.515	0.520	0.510	0.510	354,200	180,821
15/05/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	247,000	279,456
15/05/2019	5123	MQREIT	MYR	1.090	1.090	1.090	1.090	130,400	142,136
15/05/2019	5125	PANTECH	MYR	0.530	0.535	0.525	0.530	248,501	131,615
15/05/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.125	0.125	151,510	18,938
15/05/2019	5126	SOP	MYR	2.460	2.470	2.460	2.470	1,100	2,707
15/05/2019	5127	ARREIT	MYR	0.850	0.855	0.850	0.850	16,100	13,741
15/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.475	0	0
15/05/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	319,900	368,074
15/05/2019	5131	ZHULIAN	MYR	1.390	1.440	1.390	1.440	1,700	2,393
15/05/2019	5132	DELEUM	MYR	1.030	1.050	1.030	1.030	279,100	289,373
15/05/2019	5133	PENERGY	MYR	0.740	0.770	0.710	0.725	3,274,550	2,441,586
15/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.760	0	0
15/05/2019	5135	SWKPLNT	MYR	1.590	1.590	1.580	1.580	48,700	77,149
15/05/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	26,900	21,520

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15/05/2019	5138	HSPLANT	MYR	1.600	1.600	1.560	1.560	7,000	11,040
15/05/2019	5139	AEONCR	MYR	16.240	16.240	15.720	15.900	8,400	133,004
15/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0
15/05/2019	5140	TASCO	MYR	1.370	1.370	1.360	1.360	14,800	20,243
15/05/2019	5141	DAYANG	MYR	1.170	1.230	1.150	1.190	40,129,200	48,212,381
15/05/2019	5142	WASEONG	MYR	0.720	0.740	0.710	0.730	518,000	374,699
15/05/2019	5143	LUXCHEM	MYR	0.515	0.520	0.515	0.515	102,000	52,965
15/05/2019	5145	SEALINK	MYR	0.145	0.160	0.145	0.155	1,979,700	304,890
15/05/2019	5147	SAMCHEM	MYR	0.600	0.605	0.600	0.600	68,000	40,805
15/05/2019	5148	UEMS	MYR	0.865	0.880	0.855	0.875	973,613	850,206
15/05/2019	514864	UEMS-C64	MYR	0.030	0.035	0.030	0.035	388,200	12,587
15/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	514867	UEMS-C67	MYR	0.075	0.075	0.075	0.075	102,000	7,650
15/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
15/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	5151	HALEX	MYR	0.770	0.820	0.770	0.820	32,900	25,584
15/05/2019	5152	MBL	MYR	1.230	1.250	1.230	1.250	127,000	156,917
15/05/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.430	0.430	39,100	16,813
15/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	5156	XDL	MYR	0.075	0.090	0.075	0.090	32,461,700	2,623,227
15/05/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	1,435,000	19,900
15/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
15/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.255	1,227,000	306,885
15/05/2019	5159	YOCB	MYR	1.170	1.180	1.170	1.180	7,400	8,688
15/05/2019	5160	HOMERIZ	MYR	0.635	0.645	0.635	0.645	521,500	334,301
15/05/2019	5160WA	HOMERIZ-WA	MYR	0.085	0.085	0.070	0.075	116,500	8,713
15/05/2019	5161	JCY	MYR	0.175	0.180	0.175	0.180	1,186,200	207,888
15/05/2019	5162	VSTECs	MYR	1.020	1.030	1.020	1.030	145,100	148,566
15/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.360	0	0
15/05/2019	5165	HOKHENG	MYR	0.590	0.590	0.585	0.585	15,000	8,825
15/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	266,500	10,660
15/05/2019	5167	TURBO	MYR	0.790	0.790	0.745	0.755	18,600	14,067
15/05/2019	5168	HARTA	MYR	4.990	5.300	4.990	5.260	11,416,900	59,607,984
15/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	516820	HARTA-C20	MYR	0.050	0.060	0.050	0.060	220,000	13,150
15/05/2019	516821	HARTA-C21	MYR	0.075	0.080	0.075	0.075	213,800	16,135
15/05/2019	516822	HARTA-C22	MYR	0.070	0.090	0.070	0.090	779,200	60,660
15/05/2019	516823	HARTA-C23	MYR	0.190	0.230	0.190	0.225	2,068,600	440,932
15/05/2019	516824	HARTA-C24	MYR	0.180	0.210	0.180	0.205	2,820,000	564,900
15/05/2019	516825	HARTA-C25	MYR	0.135	0.165	0.135	0.160	354,100	52,740
15/05/2019	5169	HOHUP	MYR	0.590	0.670	0.590	0.645	15,086,902	9,649,508
15/05/2019	5170	SCABLE	MYR	0.305	0.320	0.305	0.320	255,100	80,006
15/05/2019	5171	KIMLUN	MYR	1.360	1.390	1.360	1.360	82,700	113,215
15/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
15/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5173	SYSCORP	MYR	0.305	0.315	0.305	0.315	122,000	38,120
15/05/2019	5175	IVORY	MYR	0.185	0.190	0.185	0.190	119,800	22,288
15/05/2019	5176	SUNREIT	MYR	1.920	1.930	1.900	1.920	3,920,800	7,509,679

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15/05/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	2,035,500	162,840
15/05/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	160,000	4,800
15/05/2019	5180	CMMT	MYR	1.110	1.130	1.100	1.120	316,400	354,057
15/05/2019	5181	SIGGAS	MYR	0.855	0.860	0.850	0.860	106,000	90,925
15/05/2019	5182	MCT	MYR	0.370	0.380	0.370	0.375	980,200	364,153
15/05/2019	5183	PCHEM	MYR	8.780	8.890	8.750	8.850	4,046,200	35,754,291
15/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	518325	PCHEM-C25	MYR	0.010	0.010	0.010	0.010	23,100	231
15/05/2019	518326	PCHEM-C26	MYR	0.045	0.045	0.045	0.045	140,000	6,300
15/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	518329	PCHEM-C29	MYR	0.095	0.095	0.095	0.095	20,000	1,900
15/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
15/05/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	5184	CYPARK	MYR	1.580	1.600	1.570	1.580	338,753	537,030
15/05/2019	5185	AFFIN	MYR	2.120	2.130	2.060	2.060	222,163	466,752
15/05/2019	5186	MHB	MYR	0.670	0.690	0.670	0.685	70,500	48,295
15/05/2019	5187	HBGLOB	MYR	0.105	0.105	0.105	0.105	100	11
15/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5190	BENALEC	MYR	0.185	0.190	0.185	0.190	227,000	42,020
15/05/2019	5191	TAMBUN	MYR	0.760	0.765	0.755	0.755	304,200	231,147
15/05/2019	5192	KSSC	MYR	0.380	0.385	0.380	0.380	42,200	16,136
15/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,360,000	27,200
15/05/2019	5195	CENSOF	MYR	0.135	0.140	0.135	0.140	26,100	3,524
15/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5196	BJFOOD	MYR	1.750	1.760	1.740	1.760	376,000	657,218
15/05/2019	5197	FLBHD	MYR	1.500	1.530	1.500	1.530	38,500	58,165
15/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.470	0	0
15/05/2019	5199	HIBISCS	MYR	1.050	1.080	1.050	1.080	11,914,100	12,682,778
15/05/2019	5199C1	HIBISCS-C1	MYR	0.065	0.065	0.065	0.065	200	13
15/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	5199CN	HIBISCS-CN	MYR	0.045	0.045	0.040	0.040	200	9
15/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	5199CQ	HIBISCS-CQ	MYR	0.105	0.105	0.105	0.105	52,200	5,481
15/05/2019	5199CR	HIBISCS-CR	MYR	0.085	0.085	0.085	0.085	1,950,200	165,767
15/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	5199CU	HIBISCS-CU	MYR	0.065	0.070	0.065	0.065	3,046,000	198,390
15/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	5199CW	HIBISCS-CW	MYR	0.075	0.080	0.075	0.075	131,200	9,903
15/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	5199CY	HIBISCS-CY	MYR	0.060	0.060	0.060	0.060	200,000	12,000
15/05/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.100	0.100	10,000	1,000
15/05/2019	5199WC	HIBISCS-WC	MYR	0.395	0.405	0.395	0.400	2,461,600	983,279
15/05/2019	5200	UOADEV	MYR	2.300	2.320	2.300	2.300	854,600	1,966,432
15/05/2019	5202	MSM	MYR	1.450	1.500	1.450	1.460	99,800	146,008
15/05/2019	5204	PRESBHD	MYR	0.415	0.425	0.400	0.420	11,403,100	4,739,189
15/05/2019	5205	SENDAI	MYR	0.430	0.440	0.430	0.430	1,432,600	620,654
15/05/2019	5207	SBCCORP	MYR	0.485	0.485	0.460	0.485	99,500	46,855
15/05/2019	5208	EITA	MYR	1.320	1.320	1.320	1.320	32,100	42,372
15/05/2019	5209	GASMSIA	MYR	2.880	2.900	2.880	2.890	1,046,000	3,017,973

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15/05/2019	5210	ARMADA	MYR	0.195	0.200	0.190	0.195	69,899,659	13,643,772
15/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	5211	SUNWAY	MYR	1.640	1.660	1.620	1.650	3,533,832	5,797,710
15/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.360	0.360	726,600	263,849
15/05/2019	5212	PAVREIT	MYR	1.820	1.830	1.820	1.820	1,550,500	2,821,920
15/05/2019	5213	SNTORIA	MYR	0.320	0.320	0.305	0.315	52,000	16,400
15/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	5216	DSONIC	MYR	0.455	0.470	0.455	0.460	1,711,700	791,503
15/05/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.080	0.080	170,900	13,672
15/05/2019	5218	SAPNRG	MYR	0.315	0.320	0.310	0.310	50,764,543	15,965,351
15/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	521876	SAPNRGC76	MYR	0.060	0.065	0.060	0.065	1,150,000	69,750
15/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.340	0	0
15/05/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	7,534,700	911,570
15/05/2019	5219	PESTECH	MYR	1.050	1.060	1.040	1.040	681,300	715,082
15/05/2019	5220	GLOTEC	MYR	0.435	0.440	0.430	0.440	659,700	286,928
15/05/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.070	0.070	81,050	5,922
15/05/2019	5222	FGV	MYR	1.200	1.230	1.190	1.190	12,502,000	15,080,360
15/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	522262	FGV-C62	MYR	0.075	0.080	0.070	0.075	5,205,900	381,364
15/05/2019	522263	FGV-C63	MYR	0.150	0.180	0.150	0.180	31,100	4,668
15/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
15/05/2019	522265	FGV-C65	MYR	0.170	0.180	0.170	0.170	877,500	154,650
15/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
15/05/2019	522267	FGV-C67	MYR	0.430	0.455	0.430	0.450	958,000	426,144
15/05/2019	522268	FGV-C68	MYR	0.155	0.155	0.150	0.150	53,200	8,106
15/05/2019	522269	FGV-C69	MYR	0.100	0.105	0.100	0.100	2,800,000	286,500
15/05/2019	522270	FGV-C70	MYR	0.100	0.105	0.095	0.095	197,000	19,849
15/05/2019	522271	FGV-C71	MYR	0.035	0.040	0.035	0.040	1,100,000	43,900
15/05/2019	522272	FGV-C72	MYR	0.030	0.030	0.030	0.030	432,000	12,960
15/05/2019	522273	FGV-C73	MYR	0.070	0.075	0.070	0.070	4,880,900	350,706
15/05/2019	522274	FGV-C74	MYR	0.085	0.090	0.080	0.080	1,340,200	117,316
15/05/2019	522275	FGV-C75	MYR	0.100	0.105	0.100	0.105	1,809,400	186,937
15/05/2019	522276	FGV-C76	MYR	0.135	0.135	0.135	0.135	6,000	810
15/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
15/05/2019	5225	IHH	MYR	5.570	5.570	5.410	5.520	4,748,004	26,167,743
15/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5226	GBGAQRS	MYR	1.290	1.350	1.290	1.340	998,500	1,329,382
15/05/2019	5226WB	GBGAQRS-WB	MYR	0.420	0.425	0.415	0.415	699,200	293,978
15/05/2019	5227	IGBREIT	MYR	1.890	1.890	1.880	1.880	997,693	1,881,248
15/05/2019	5228	ELKDESA	MYR	1.400	1.420	1.390	1.390	72,540	101,786
15/05/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	1,000	1,150

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15/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	5230	TUNEPRO	MYR	0.685	0.700	0.685	0.695	509,344	353,924
15/05/2019	5231	PELIKAN	MYR	0.295	0.305	0.295	0.305	110,400	33,325
15/05/2019	5232	LEONFB	MYR	0.490	0.490	0.480	0.485	65,500	31,623
15/05/2019	5235SS	KLCC	MYR	7.880	7.910	7.800	7.800	1,900	14,946
15/05/2019	5236	MATRIX	MYR	1.940	1.940	1.930	1.930	49,500	95,606
15/05/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	5237	MPHBCAP	MYR	1.020	1.020	1.010	1.020	35,600	36,306
15/05/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	7,623,900	1,718,326
15/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	1,256,750	43,991
15/05/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	145,000	42,675
15/05/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
15/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
15/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	5243	VELESTO	MYR	0.280	0.285	0.275	0.275	9,880,505	2,769,754
15/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	5243WA	VELESTO-WA	MYR	0.105	0.110	0.105	0.105	2,556,400	268,423
15/05/2019	5245	CARING	MYR	1.930	1.950	1.930	1.950	10,000	19,426
15/05/2019	5246	WPRTS	MYR	3.680	3.690	3.570	3.570	2,295,300	8,318,011
15/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	5247	KAREX	MYR	0.540	0.555	0.530	0.540	14,011,500	7,603,170
15/05/2019	5248	BAUTO	MYR	2.260	2.320	2.250	2.300	2,774,080	6,382,909
15/05/2019	5248C1	BAUTO-C1	MYR	0.040	0.050	0.040	0.040	540,000	26,250
15/05/2019	5248C2	BAUTO-C2	MYR	0.115	0.115	0.115	0.115	200,100	23,012
15/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	5248C4	BAUTO-C4	MYR	0.080	0.090	0.080	0.090	549,800	46,983
15/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
15/05/2019	5249	IOIPG	MYR	1.240	1.260	1.210	1.250	6,045,988	7,521,754
15/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	5250	SEM	MYR	1.490	1.490	1.480	1.490	23,000	34,201
15/05/2019	5252	SASBADI	MYR	0.190	0.195	0.190	0.190	778,900	148,092
15/05/2019	5253	ECONBHD	MYR	0.645	0.655	0.640	0.655	11,665,700	7,587,254
15/05/2019	5253WA	ECONBHD-WA	MYR	0.245	0.255	0.240	0.255	12,480,900	3,102,601
15/05/2019	5254	BPLANT	MYR	0.770	0.775	0.765	0.770	155,700	119,839
15/05/2019	5255	ICON	MYR	0.095	0.095	0.090	0.095	2,060,800	189,126
15/05/2019	5256	REACH	MYR	0.255	0.270	0.250	0.255	2,991,500	778,410
15/05/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.055	2,219,100	122,625
15/05/2019	5257	CARIMIN	MYR	0.775	0.820	0.775	0.790	5,950,700	4,774,895
15/05/2019	5258	BIMB	MYR	4.520	4.560	4.500	4.550	849,300	3,860,447
15/05/2019	5258WA	BIMB-WA	MYR	0.315	0.335	0.315	0.335	2,297,100	756,295
15/05/2019	5259	EATECH	MYR	0.495	0.495	0.480	0.485	725,500	355,196
15/05/2019	5260	OWG	MYR	0.555	0.560	0.550	0.555	149,200	83,196
15/05/2019	5260WA	OWG-WA	MYR	0.155	0.170	0.155	0.170	37,300	6,305
15/05/2019	5263	SUNCON	MYR	1.900	1.920	1.900	1.900	1,839,700	3,504,996
15/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	5264	MALAKOF	MYR	0.805	0.815	0.800	0.805	1,584,900	1,277,652
15/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	526418	MALAKOFC18	MYR	0.010	0.010	0.010	0.010	5,000	50
15/05/2019	526419	MALAKOFC19	MYR	0.070	0.070	0.070	0.070	35,000	2,450
15/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0

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15/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.130	124,100	16,089
15/05/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.030	308,800	9,259
15/05/2019	5267	XINHWA	MYR	0.790	0.795	0.790	0.795	35,000	27,653
15/05/2019	5268	IKHMAS	MYR	0.175	0.175	0.170	0.170	850,100	147,433
15/05/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.890	0	0
15/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/05/2019	5271	PECCA	MYR	1.080	1.080	1.060	1.070	52,500	56,350
15/05/2019	5272	RANHILL	MYR	1.130	1.150	1.130	1.140	982,500	1,119,145
15/05/2019	5272CA	RANHILL-CA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
15/05/2019	5273	CHINHIN	MYR	0.760	0.770	0.760	0.770	64,200	49,049
15/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/05/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.400	0	0
15/05/2019	5276	DANCO	MYR	0.580	0.595	0.575	0.585	1,418,400	830,874
15/05/2019	5276WA	DANCO-WA	MYR	0.310	0.340	0.310	0.335	2,121,000	702,296
15/05/2019	5277	FPGROUP	MYR	0.360	0.375	0.360	0.375	1,904,600	702,353
15/05/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	4,000	2,920
15/05/2019	5279	SERBADK	MYR	4.010	4.020	3.890	4.000	2,102,700	8,411,059
15/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.150	0.145	0.150	400,000	59,000
15/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.135	0	0
15/05/2019	5280	KIPREIT	MYR	0.860	0.865	0.860	0.860	572,000	491,927
15/05/2019	5281	ADVCON	MYR	0.400	0.400	0.390	0.395	470,700	186,295
15/05/2019	5283	EWINT	MYR	0.695	0.705	0.685	0.685	678,300	468,546
15/05/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.115	0.115	171,120	20,229
15/05/2019	5284	LCTITAN	MYR	3.350	3.350	3.260	3.280	1,159,500	3,821,090
15/05/2019	5285	SIMEPLT	MYR	4.720	4.880	4.520	4.690	4,046,048	19,015,471
15/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	5286	MI	MYR	1.890	1.910	1.850	1.880	1,103,500	2,071,773
15/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	5286CD	MI-CD	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	5286CF	MI-CF	MYR	0.035	0.035	0.035	0.035	500	18
15/05/2019	5288	SIMEPROP	MYR	0.995	0.995	0.980	0.980	5,358,753	5,280,998
15/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	5289	TECHBND	MYR	0.715	0.725	0.715	0.715	56,400	40,598
15/05/2019	5347	TENAGA	MYR	11.800	11.840	11.640	11.780	11,003,157	129,631,447
15/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	534751	TENAGA-C51	MYR	0.010	0.010	0.010	0.010	689,500	6,895
15/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	534754	TENAGA-C54	MYR	0.030	0.030	0.025	0.025	170,000	5,050
15/05/2019	534755	TENAGA-C55	MYR	0.045	0.050	0.045	0.050	600,000	27,500
15/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.135	0	0
15/05/2019	534757	TENAGA-C57	MYR	0.045	0.045	0.045	0.045	160,000	7,200

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15/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	5371	KIMHIN	MYR	1.160	1.190	1.160	1.190	3,000	3,510
15/05/2019	5398	GAMUDA	MYR	3.150	3.340	3.140	3.300	4,689,800	15,391,526
15/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	539857	GAMUDA-C57	MYR	0.035	0.045	0.035	0.045	208,200	8,054
15/05/2019	539859	GAMUDA-C59	MYR	0.205	0.250	0.205	0.235	177,700	41,524
15/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	539861	GAMUDA-C61	MYR	0.050	0.065	0.050	0.060	110,000	6,500
15/05/2019	539862	GAMUDA-C62	MYR	0.120	0.140	0.115	0.135	832,500	104,643
15/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
15/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
15/05/2019	539865	GAMUDA-C65	MYR	0.105	0.125	0.105	0.120	833,000	92,835
15/05/2019	539867	GAMUDA-C67	MYR	0.140	0.160	0.140	0.155	2,100	321
15/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
15/05/2019	5398WE	GAMUDA-WE	MYR	0.310	0.330	0.310	0.320	3,252,583	1,047,598
15/05/2019	5401	TROP	MYR	0.860	0.865	0.855	0.865	46,100	39,671
15/05/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	58,100	872
15/05/2019	5436	PERSTIM	MYR	4.970	4.970	4.910	4.960	3,000	14,875
15/05/2019	5517	SHANG	MYR	5.600	5.600	5.480	5.550	140,300	778,462
15/05/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	23,000	10,350
15/05/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	32,400	18,468
15/05/2019	5576	MINHO	MYR	0.275	0.275	0.275	0.275	15,655	4,290
15/05/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	31,510	1,734
15/05/2019	5584	YEELEE	MYR	2.340	2.340	2.330	2.340	140,600	327,802
15/05/2019	5592	GCE	MYR	0.480	0.480	0.430	0.475	44,000	20,735
15/05/2019	5606	IGBB	MYR	2.680	2.680	2.640	2.640	1,101	2,947
15/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
15/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
15/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
15/05/2019	5622	PEB	MYR	0.900	0.900	0.840	0.840	725	626
15/05/2019	5649	GPHAROS	MYR	0.240	0.245	0.240	0.240	81,000	19,590
15/05/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.255	461,967	117,179
15/05/2019	5665	SSTEEL	MYR	0.920	0.920	0.915	0.915	14,100	12,937
15/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
15/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.475	0	0
15/05/2019	5681	PETDAG	MYR	24.200	24.720	24.180	24.400	549,500	13,392,262
15/05/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	30,400	912
15/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	5703	MUHIBAH	MYR	2.700	2.750	2.700	2.740	375,100	1,026,020
15/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	5738	CHHB	MYR	1.490	1.490	1.490	1.490	12,000	17,880
15/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.330	0	0
15/05/2019	5754	UTUSAN	MYR	0.120	0.140	0.120	0.140	7,300	878
15/05/2019	5789	LBS	MYR	0.575	0.585	0.570	0.580	612,400	352,019
15/05/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	4,000	3,400
15/05/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.170	0	0
15/05/2019	5797	CHOOBEE	MYR	1.560	1.580	1.560	1.580	5,100	7,958
15/05/2019	5819	HLBANK	MYR	19.200	19.620	19.200	19.400	621,572	12,084,576
15/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
15/05/2019	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	60,000	6,000
15/05/2019	5843	KPS	MYR	1.200	1.210	1.170	1.180	611,470	725,737
15/05/2019	5878	KPJ	MYR	0.940	0.950	0.940	0.950	1,927,700	1,826,313
15/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0

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15/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
15/05/2019	5908	DKSH	MYR	2.520	2.590	2.510	2.520	18,700	47,533
15/05/2019	5916	MSC	MYR	0.910	0.930	0.910	0.930	67,800	62,258
15/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
15/05/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.185	471,500	87,253
15/05/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.140	0	0
15/05/2019	5983	MBMR	MYR	2.910	2.930	2.870	2.880	363,400	1,049,966
15/05/2019	6009	P&O	MYR	0.990	1.000	0.985	1.000	10,066	10,000
15/05/2019	6012	MAXIS	MYR	5.300	5.350	5.300	5.320	1,521,720	8,110,349
15/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	6017	SHL	MYR	0.000	0.000	0.000	2.320	0	0
15/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
15/05/2019	6033	PETGAS	MYR	16.520	16.780	16.480	16.640	1,361,475	22,701,244
15/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	6041	FARLIM	MYR	0.360	0.360	0.350	0.360	32,100	11,406
15/05/2019	6068	PCCS	MYR	0.390	0.415	0.390	0.400	4,256,000	1,712,824
15/05/2019	6068WA	PCCS-WA	MYR	0.180	0.190	0.175	0.185	4,120,100	762,450
15/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
15/05/2019	6084	STAR	MYR	0.670	0.705	0.670	0.690	83,500	57,654
15/05/2019	6114	MKH	MYR	1.280	1.290	1.270	1.270	213,600	273,545
15/05/2019	6139	TAKAFUL	MYR	6.020	6.100	5.900	6.080	1,129,200	6,854,348
15/05/2019	6139CC	TAKAFUL-CC	MYR	0.240	0.260	0.240	0.260	21,400	5,544
15/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.320	0	0
15/05/2019	6139CE	TAKAFUL-CE	MYR	0.160	0.160	0.150	0.150	747,100	114,068
15/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
15/05/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	10,000	3,700
15/05/2019	6181	MALTON	MYR	0.560	0.565	0.550	0.555	1,886,100	1,053,903
15/05/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.480	0	0
15/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.235	0	0
15/05/2019	6238	HSL	MYR	1.430	1.430	1.410	1.410	32,484	46,305
15/05/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	828,000	8,280
15/05/2019	6262	INNO	MYR	0.000	0.000	0.000	0.780	0	0
15/05/2019	6297	BOXPAK	MYR	1.090	1.100	1.080	1.090	4,000	4,360
15/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
15/05/2019	6351	AMWAY	MYR	6.070	6.070	6.000	6.070	1,600	9,642
15/05/2019	6378	WMG	MYR	0.105	0.115	0.105	0.115	27,600	2,908
15/05/2019	6399	ASTRO	MYR	1.360	1.370	1.320	1.320	1,871,954	2,500,538
15/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
15/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	639912	ASTRO-C12	MYR	0.010	0.010	0.010	0.010	40,000	400
15/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	639914	ASTRO-C14	MYR	0.020	0.020	0.020	0.020	450,000	9,000
15/05/2019	6432	APOLLO	MYR	3.840	3.840	3.840	3.840	500	1,920
15/05/2019	6459	MNRB	MYR	0.960	0.965	0.960	0.965	107,000	103,005
15/05/2019	6483	KENANGA	MYR	0.570	0.570	0.550	0.550	20,248	11,154
15/05/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	17,800	29,548
15/05/2019	6521	SURIA	MYR	0.000	0.000	0.000	1.380	0	0
15/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	6556	ANNJOO	MYR	1.550	1.580	1.540	1.560	449,500	701,483
15/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
15/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.760	0	0
15/05/2019	6599	AEON	MYR	1.430	1.440	1.420	1.430	208,100	299,087

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15/05/2019	6599CO	AEON-CO	MYR	0.010	0.015	0.010	0.015	40,100	402
15/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
15/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
15/05/2019	6645	LITRAK	MYR	4.300	4.360	4.260	4.300	165,100	715,032
15/05/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	4,000	5,120
15/05/2019	6742	YTLPOWR	MYR	0.845	0.855	0.840	0.840	488,522	412,800
15/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	6742C8	YTLPOWR-C8	MYR	0.090	0.090	0.090	0.090	30,000	2,700
15/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	25,000	2,000
15/05/2019	6807	PUNCAK	MYR	0.355	0.360	0.355	0.360	61,200	21,727
15/05/2019	6815	EUPE	MYR	0.685	0.685	0.670	0.675	171,700	116,121
15/05/2019	6874	KUB	MYR	0.365	0.370	0.360	0.360	1,241,500	451,954
15/05/2019	6888	AXIATA	MYR	4.300	4.480	4.300	4.420	6,780,456	30,047,361
15/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
15/05/2019	688834	AXIATA-C34	MYR	0.190	0.210	0.190	0.210	239,200	49,466
15/05/2019	688835	AXIATA-C35	MYR	0.110	0.125	0.110	0.120	900,000	110,000
15/05/2019	688836	AXIATA-C36	MYR	0.190	0.195	0.190	0.195	403,800	78,691
15/05/2019	688837	AXIATA-C37	MYR	0.095	0.105	0.095	0.100	3,400	340
15/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.495	0	0
15/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
15/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	6939	FIAMMA	MYR	0.465	0.500	0.465	0.500	4,100	1,910
15/05/2019	6947	DIGI	MYR	4.600	4.740	4.600	4.700	4,918,500	23,055,118
15/05/2019	694724	DIGI-C24	MYR	0.005	0.010	0.005	0.010	570,000	5,650
15/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	694727	DIGI-C27	MYR	0.060	0.060	0.060	0.060	100,000	6,000
15/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	6963	VS	MYR	1.020	1.050	1.020	1.040	10,214,400	10,597,100
15/05/2019	696310	VS-C10	MYR	0.070	0.070	0.070	0.070	900,000	63,000
15/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	696313	VS-C13	MYR	0.095	0.095	0.095	0.095	50,000	4,750
15/05/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	696315	VS-C15	MYR	0.110	0.110	0.110	0.110	650,000	71,500
15/05/2019	696316	VS-C16	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
15/05/2019	6963C9	VS-C9	MYR	0.115	0.120	0.115	0.120	4,329,400	514,528
15/05/2019	6971	KOBAY	MYR	1.430	1.430	1.430	1.430	500	715
15/05/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	6998WA	BINTAI-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
15/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
15/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
15/05/2019	7005	BIG	MYR	0.355	0.405	0.355	0.370	34,600	13,334
15/05/2019	7006	LATITUD	MYR	3.850	3.850	3.800	3.840	8,800	33,841

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15/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
15/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	7,700	4,389
15/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	463,000	24,650
15/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	7014	YLI	MYR	0.250	0.250	0.250	0.250	46,000	11,500
15/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
15/05/2019	7017	KOMARK	MYR	0.290	0.300	0.290	0.295	2,207,300	655,835
15/05/2019	7017WB	KOMARK-WB	MYR	0.045	0.055	0.045	0.055	871,200	45,674
15/05/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	25,000	1,000
15/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	7020	YKGI	MYR	0.105	0.110	0.105	0.110	125,000	13,175
15/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	350,100	3,501
15/05/2019	7022	GTRONIC	MYR	1.690	1.710	1.660	1.680	3,102,266	5,229,407
15/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
15/05/2019	7028	ZECON	MYR	0.255	0.260	0.255	0.260	559,000	144,859
15/05/2019	7029	MASTER	MYR	0.740	0.760	0.740	0.750	104,300	78,051
15/05/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	5,033	3,288
15/05/2019	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	24,900	29,880
15/05/2019	7034	TGUAN	MYR	2.630	2.680	2.610	2.670	192,200	504,386
15/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
15/05/2019	7034WA	TGUAN-WA	MYR	1.110	1.130	1.110	1.120	18,500	20,780
15/05/2019	7035	CCK	MYR	0.605	0.650	0.605	0.640	5,158,800	3,277,583
15/05/2019	7035WA	CCK-WA	MYR	0.130	0.135	0.125	0.135	3,568,200	466,358
15/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	414,100	17,814
15/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	2,423,100	36,357
15/05/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	7043	JMR	MYR	0.995	1.060	0.995	1.060	1,100	1,160
15/05/2019	7045	SCOMIES	MYR	0.095	0.105	0.095	0.105	3,851,900	384,865
15/05/2019	7047	FAJAR	MYR	0.430	0.435	0.420	0.420	930,400	400,562
15/05/2019	7047WB	FAJAR-WB	MYR	0.055	0.060	0.055	0.055	4,418,400	254,699
15/05/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.500	0	0
15/05/2019	7050	WONG	MYR	0.500	0.500	0.500	0.500	10,000	5,000
15/05/2019	7052	PADINI	MYR	3.730	3.790	3.700	3.750	391,200	1,466,251
15/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
15/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	7052CY	PADINI-CY	MYR	0.060	0.060	0.060	0.060	3,000	180
15/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	7053	SEEHUP	MYR	0.890	0.890	0.880	0.880	6,000	5,300
15/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
15/05/2019	7055	PLB	MYR	1.150	1.240	1.150	1.240	8,100	9,435
15/05/2019	7060	NHFATT	MYR	2.780	2.780	2.780	2.780	100	278
15/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
15/05/2019	7066	YONGTAI	MYR	0.355	0.360	0.355	0.355	1,195,900	424,970
15/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.255	0.255	120,000	30,600
15/05/2019	7066WA	YONGTAI-WA	MYR	0.110	0.110	0.105	0.110	333,000	36,580
15/05/2019	7070	VIZIONE	MYR	1.010	1.010	1.000	1.000	443,600	443,747
15/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0

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15/05/2019	7070WC	VIZIONE-WC	MYR	0.470	0.490	0.470	0.480	346,000	164,849
15/05/2019	7071	OCR	MYR	0.315	0.340	0.305	0.340	2,983,200	961,322
15/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	1,318,400	39,607
15/05/2019	7071WC	OCR-WC	MYR	0.035	0.050	0.035	0.050	192,400	8,642
15/05/2019	7071WD	OCR-WD	MYR	0.085	0.105	0.085	0.100	3,893,671	374,878
15/05/2019	7073	SEACERA	MYR	0.200	0.210	0.200	0.200	4,547,901	928,816
15/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	290,400	8,713
15/05/2019	7076	CBIP	MYR	1.040	1.050	1.040	1.040	21,100	21,994
15/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	10,100	1,869
15/05/2019	7078	AZRB	MYR	0.425	0.435	0.420	0.420	2,457,687	1,043,069
15/05/2019	7078WA	AZRB-WA	MYR	0.230	0.235	0.220	0.220	130,000	29,425
15/05/2019	7079	TIGER	MYR	0.040	0.045	0.040	0.040	7,204,300	290,243
15/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	7080	PERMAJU	MYR	0.560	0.560	0.550	0.550	609,700	336,470
15/05/2019	7081	PHARMA	MYR	2.380	2.390	2.320	2.330	43,100	102,233
15/05/2019	7082	SYF	MYR	0.200	0.205	0.200	0.205	2,212,000	442,450
15/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	125,000	625
15/05/2019	7083	ANALABS	MYR	1.010	1.010	1.010	1.010	1,000	1,010
15/05/2019	7084	QL	MYR	6.660	6.750	6.660	6.700	225,520	1,513,895
15/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
15/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	7085	LTKM	MYR	1.270	1.300	1.260	1.300	251,400	321,817
15/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	7087	MAGNI	MYR	4.470	4.520	4.470	4.520	58,300	262,400
15/05/2019	7088	POHUAT	MYR	1.500	1.520	1.500	1.510	420,800	636,914
15/05/2019	7088WB	POHUAT-WB	MYR	0.505	0.525	0.505	0.515	31,000	15,820
15/05/2019	7089	LIHEN	MYR	2.640	2.730	2.620	2.690	254,500	685,788
15/05/2019	7090	AHEALTH	MYR	8.620	8.790	8.550	8.790	49,351	425,236
15/05/2019	7091	UNIMECH	MYR	1.040	1.050	1.040	1.040	187,800	195,313
15/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
15/05/2019	7095	PIE	MYR	1.460	1.500	1.460	1.490	130,400	194,999
15/05/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	50,000	5,750
15/05/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.045	80,000	3,850
15/05/2019	7097	TAWIN	MYR	0.515	0.515	0.510	0.515	105,400	54,031
15/05/2019	7099	ATTA	MYR	0.565	0.565	0.560	0.560	1,500	843
15/05/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	258,500	18,095
15/05/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	83,500	7,515
15/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	7100	UCHITEC	MYR	2.750	2.770	2.720	2.750	599,300	1,644,402
15/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	7103	SPRITZER	MYR	2.280	2.320	2.250	2.250	23,000	52,164
15/05/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	37,200	46,240
15/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
15/05/2019	7106	SUPERMX	MYR	1.520	1.620	1.510	1.590	26,401,900	41,774,830
15/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
15/05/2019	710655	SUPERMX-C55	MYR	0.015	0.020	0.015	0.020	310,000	5,450
15/05/2019	710656	SUPERMX-C56	MYR	0.070	0.090	0.065	0.080	740,200	56,817
15/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	710659	SUPERMX-C59	MYR	0.055	0.075	0.055	0.075	3,626,500	247,581
15/05/2019	710660	SUPERMX-C60	MYR	0.015	0.020	0.015	0.020	208,200	3,874
15/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0

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15/05/2019	710662	SUPERMX-C62	MYR	0.050	0.060	0.050	0.060	303,000	16,555
15/05/2019	710663	SUPERMX-C63	MYR	0.045	0.050	0.045	0.050	750,000	35,000
15/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	710665	SUPERMX-C65	MYR	0.100	0.100	0.100	0.100	400	40
15/05/2019	710666	SUPERMX-C66	MYR	0.065	0.085	0.065	0.080	346,300	25,706
15/05/2019	710667	SUPERMX-C67	MYR	0.085	0.105	0.085	0.100	6,800,000	655,275
15/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
15/05/2019	710669	SUPERMX-C69	MYR	0.135	0.160	0.135	0.155	5,000	771
15/05/2019	710670	SUPERMX-C70	MYR	0.110	0.110	0.110	0.110	200	22
15/05/2019	7107	OFI	MYR	0.825	0.855	0.820	0.850	912,700	764,157
15/05/2019	7108	PERDANA	MYR	0.330	0.360	0.330	0.345	8,943,398	3,116,824
15/05/2019	7113	TOPGLOV	MYR	4.800	5.030	4.800	4.970	17,679,201	87,542,943
15/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	711343	TOPGLOV-C43	MYR	0.015	0.015	0.015	0.015	3,000	45
15/05/2019	711344	TOPGLOV-C44	MYR	0.015	0.020	0.015	0.020	1,200,000	23,150
15/05/2019	711345	TOPGLOV-C45	MYR	0.080	0.100	0.080	0.090	1,319,100	121,013
15/05/2019	711346	TOPGLOV-C46	MYR	0.070	0.080	0.070	0.080	425,000	33,900
15/05/2019	711347	TOPGLOV-C47	MYR	0.100	0.110	0.100	0.110	17,500	1,900
15/05/2019	711348	TOPGLOV-C48	MYR	0.075	0.090	0.075	0.090	138,000	11,770
15/05/2019	711349	TOPGLOV-C49	MYR	0.165	0.165	0.160	0.160	311,400	50,324
15/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	711351	TOPGLOV-C51	MYR	0.130	0.150	0.130	0.150	2,855,000	409,600
15/05/2019	711352	TOPGLOV-C52	MYR	0.220	0.240	0.220	0.230	2,039,400	461,938
15/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	711355	TOPGLOV-C55	MYR	0.175	0.180	0.175	0.175	11,000	1,978
15/05/2019	7114	DNONCE	MYR	0.435	0.435	0.435	0.435	170,000	73,950
15/05/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
15/05/2019	7115	SKBSHUT	MYR	0.620	0.680	0.620	0.680	8,000	5,320
15/05/2019	7117	CJCEN	MYR	0.420	0.420	0.420	0.420	16,400	6,888
15/05/2019	7119	DEGEM	MYR	0.960	0.960	0.960	0.960	100	96
15/05/2019	7120	ACOSTEC	MYR	0.365	0.365	0.365	0.365	40,000	14,600
15/05/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.435	0	0
15/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	3,743,006	252,045
15/05/2019	7126	LONBISC	MYR	0.300	0.305	0.295	0.300	286,800	86,045
15/05/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	7128	CAMRES	MYR	0.250	0.295	0.250	0.290	250,000	68,300
15/05/2019	7129	ASIAFLE	MYR	2.390	2.390	2.390	2.390	1,300	3,107
15/05/2019	7130	KPOWER	MYR	0.480	0.480	0.440	0.465	134,500	61,165
15/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
15/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
15/05/2019	7133	ULICORP	MYR	0.680	0.710	0.680	0.685	704,700	490,327
15/05/2019	7134	PWF	MYR	0.795	0.800	0.795	0.800	12,000	9,590
15/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
15/05/2019	7137	UMS	MYR	2.090	2.090	2.070	2.070	600	1,247
15/05/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	306,000	9,180
15/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
15/05/2019	7140	OKA	MYR	0.690	0.695	0.690	0.690	21,900	15,139
15/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	381,900	47,737
15/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	210,400	5,260
15/05/2019	7146	AEM	MYR	0.095	0.100	0.090	0.090	434,400	41,268
15/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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15/05/2019	7148	DPHARMA	MYR	1.310	1.320	1.300	1.300	851,259	1,114,121
15/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
15/05/2019	7152	JAYCORP	MYR	0.955	0.960	0.950	0.960	52,800	50,531
15/05/2019	7153	KOSSAN	MYR	3.690	3.830	3.680	3.750	2,166,700	8,181,425
15/05/2019	7153C1	KOSSAN-C1	MYR	0.070	0.080	0.070	0.080	1,100,000	83,250
15/05/2019	7153CZ	KOSSAN-CZ	MYR	0.100	0.100	0.100	0.100	25,000	2,500
15/05/2019	7154	CAELY	MYR	0.435	0.450	0.435	0.450	16,500	7,243
15/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.285	0	0
15/05/2019	7155	SKPRES	MYR	1.250	1.280	1.250	1.250	209,100	263,059
15/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
15/05/2019	7158	SCOMI	MYR	0.100	0.100	0.095	0.100	2,034,600	202,855
15/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.035	2,652,250	92,829
15/05/2019	7160	PENTA	MYR	4.060	4.240	4.060	4.200	3,685,877	15,359,333
15/05/2019	7161	KERJAYA	MYR	1.250	1.270	1.250	1.270	58,700	74,074
15/05/2019	7161CK	KERJAYA-CK	MYR	0.050	0.050	0.050	0.050	50,000	2,500
15/05/2019	7161WB	KERJAYA-WB	MYR	0.205	0.220	0.205	0.220	9,400	1,929
15/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
15/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.220	0	0
15/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	7164	KNM	MYR	0.170	0.180	0.170	0.180	17,179,800	3,007,081
15/05/2019	7164WB	KNM-WB	MYR	0.040	0.045	0.040	0.040	335,250	13,523
15/05/2019	7165	DWL	MYR	0.850	0.865	0.820	0.820	1,659,300	1,391,810
15/05/2019	7165PA	DWL-PA	MYR	0.240	0.250	0.235	0.235	353,100	84,454
15/05/2019	7165WA	DWL-WA	MYR	0.235	0.250	0.235	0.250	2,295,200	559,453
15/05/2019	7167	JOHOTIN	MYR	1.410	1.450	1.400	1.420	1,377,600	1,965,271
15/05/2019	7168	PRG	MYR	0.700	0.705	0.700	0.705	238,000	166,780
15/05/2019	7168WA	PRG-WA	MYR	0.305	0.305	0.305	0.305	39,900	12,170
15/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
15/05/2019	7169WA	DOMINAN-WA	MYR	0.050	0.050	0.050	0.050	66,100	3,305
15/05/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
15/05/2019	7172	PMBTECH	MYR	3.300	3.300	3.300	3.300	3,000	9,900
15/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.260	0	0
15/05/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	3,000	4,500
15/05/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.700	0	0
15/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.105	0.105	71,000	7,455
15/05/2019	7174	CAB	MYR	0.580	0.615	0.580	0.605	2,882,050	1,731,016
15/05/2019	7174WA	CAB-WA	MYR	0.410	0.430	0.410	0.425	147,100	61,936
15/05/2019	7176	TPC	MYR	0.445	0.445	0.445	0.445	300	134
15/05/2019	7176WA	TPC-WA	MYR	0.210	0.240	0.210	0.230	101,100	21,754
15/05/2019	7178	YSPSAH	MYR	2.480	2.580	2.420	2.570	668,200	1,691,964
15/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	200,000	6,000
15/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	46,000	235
15/05/2019	7180	SERNKOU	MYR	0.495	0.495	0.495	0.495	25,000	12,375
15/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
15/05/2019	7181	ARBB	MYR	0.470	0.490	0.465	0.470	5,223,400	2,485,435
15/05/2019	7181PA	ARBB-PA	MYR	0.200	0.210	0.195	0.200	3,030,600	611,706
15/05/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
15/05/2019	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	17,300	2,076
15/05/2019	7183LA	IRETEX-LA	MYR	0.010	0.015	0.010	0.015	46,300	465
15/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7184	G3	MYR	1.220	1.220	1.160	1.170	106,000	125,643

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15/05/2019	7184WA	G3-WA	MYR	0.945	0.950	0.945	0.945	356,000	337,195
15/05/2019	7186	SWSCAP	MYR	0.535	0.555	0.530	0.540	77,600	41,668
15/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
15/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
15/05/2019	7188	BTM	MYR	0.100	0.105	0.100	0.105	113,200	11,321
15/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
15/05/2019	7190	PPG	MYR	0.355	0.355	0.350	0.350	30,000	10,550
15/05/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	100	36
15/05/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.195	0	0
15/05/2019	7195	COMCORP	MYR	0.095	0.095	0.070	0.070	18,000	1,385
15/05/2019	7197	GESHEN	MYR	0.620	0.620	0.620	0.620	5,700	3,534
15/05/2019	7198	DPS	MYR	0.085	0.085	0.075	0.075	600	50
15/05/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	270,000	8,100
15/05/2019	7199	KEINHIN	MYR	0.565	0.565	0.565	0.565	10,000	5,650
15/05/2019	7200	TEKSENG	MYR	0.220	0.230	0.220	0.230	13,600	3,028
15/05/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
15/05/2019	7201	PICORP	MYR	0.125	0.130	0.125	0.130	149,300	19,114
15/05/2019	7202	CSCENIC	MYR	1.060	1.060	1.050	1.050	13,900	14,715
15/05/2019	7203	WANGZNG	MYR	1.120	1.120	1.090	1.090	1,000	1,105
15/05/2019	7204	D&O	MYR	0.625	0.650	0.625	0.645	1,625,900	1,039,916
15/05/2019	7205	COCOLND	MYR	1.880	1.880	1.880	1.880	5,400	10,152
15/05/2019	7206	THHEAVY	MYR	0.055	0.055	0.050	0.055	564,772	31,034
15/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	7207	SUCCESS	MYR	0.950	0.970	0.930	0.950	156,000	147,653
15/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.120	0	0
15/05/2019	7209	CHEETAH	MYR	0.305	0.305	0.305	0.305	1,500	458
15/05/2019	7210	FREIGHT	MYR	0.635	0.635	0.630	0.630	94,000	59,285
15/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
15/05/2019	7212	DESTINI	MYR	0.270	0.285	0.265	0.280	3,651,300	1,014,087
15/05/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.510	0	0
15/05/2019	7215	NIHSIN	MYR	0.190	0.210	0.190	0.205	2,218,500	449,781
15/05/2019	7216	KAWAN	MYR	1.500	1.500	1.500	1.500	13,700	20,550
15/05/2019	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	10,000	4,000
15/05/2019	7218	TOCEAN	MYR	0.550	0.550	0.550	0.550	1,000	550
15/05/2019	7219	MINETEC	MYR	0.060	0.065	0.055	0.060	331,000	19,865
15/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.320	0	0
15/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	100,000	197,000
15/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	143,300	5,016
15/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	835,000	45,925
15/05/2019	7225WB	PA-WB	MYR	0.030	0.040	0.030	0.035	159,100	5,319
15/05/2019	7226	WATTA	MYR	0.785	0.795	0.785	0.795	95,100	75,030
15/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.930	0	0
15/05/2019	7228	T7GLOBAL	MYR	0.475	0.490	0.475	0.490	477,900	229,887
15/05/2019	7229	FAVCO	MYR	2.640	2.670	2.640	2.650	12,000	31,810
15/05/2019	7230	TOMEI	MYR	0.470	0.470	0.470	0.470	10,100	4,747
15/05/2019	7231	WELLCAL	MYR	1.260	1.300	1.250	1.290	210,900	265,011
15/05/2019	7232	RESINTC	MYR	0.295	0.295	0.275	0.275	4,900	1,398
15/05/2019	7233	DUFU	MYR	1.610	1.640	1.600	1.630	1,483,150	2,399,621
15/05/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
15/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	7235	SUPERLN	MYR	1.040	1.060	1.040	1.040	42,500	44,340
15/05/2019	7237	PWROOT	MYR	1.320	1.390	1.320	1.390	1,632,900	2,179,448

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15/05/2019	7237WA	PWROOT-WA	MYR	0.295	0.295	0.295	0.295	8,500	2,508
15/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	7240	VERTICE	MYR	0.865	0.870	0.865	0.865	21,000	18,192
15/05/2019	7240WA	VERTICE-WA	MYR	0.500	0.530	0.500	0.520	20,100	10,057
15/05/2019	7241	NGGB	MYR	0.390	0.395	0.390	0.395	270,200	106,397
15/05/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.135	342,000	46,125
15/05/2019	7243	IMPIANA	MYR	0.040	0.045	0.035	0.040	53,179,800	2,126,781
15/05/2019	7245	WZSATU	MYR	0.225	0.230	0.225	0.230	647,500	148,660
15/05/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.095	84,000	8,080
15/05/2019	7246	SIGN	MYR	0.500	0.505	0.500	0.505	20,000	10,050
15/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	7247	SCGM	MYR	0.945	0.945	0.925	0.925	33,000	30,713
15/05/2019	7247WA	SCGM-WA	MYR	0.040	0.040	0.040	0.040	82,700	3,308
15/05/2019	7248	SLP	MYR	1.200	1.200	1.150	1.190	30,400	35,798
15/05/2019	7249	EWEIN	MYR	0.640	0.685	0.640	0.670	3,206,900	2,121,573
15/05/2019	7250	UZMA	MYR	0.840	0.865	0.825	0.830	1,698,200	1,434,620
15/05/2019	7251	BARAKAH	MYR	0.085	0.090	0.085	0.090	6,097,700	526,697
15/05/2019	7252	TEOSEN	MYR	1.350	1.390	1.340	1.380	15,155,950	20,797,822
15/05/2019	7252WA	TEOSEN-WA	MYR	0.370	0.460	0.365	0.455	12,093,594	5,019,551
15/05/2019	7253	HANDAL	MYR	0.350	0.350	0.340	0.345	50,400	17,486
15/05/2019	7277	DIALOG	MYR	3.150	3.420	3.150	3.280	27,496,936	90,850,388
15/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
15/05/2019	727737	DIALOG-C37	MYR	0.020	0.035	0.020	0.030	426,000	13,530
15/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	727740	DIALOG-C40	MYR	0.075	0.095	0.075	0.080	2,224,500	187,427
15/05/2019	727741	DIALOG-C41	MYR	0.070	0.070	0.070	0.070	7,500	525
15/05/2019	727742	DIALOG-C42	MYR	0.135	0.135	0.110	0.110	450,000	56,041
15/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	727744	DIALOG-C44	MYR	0.080	0.080	0.075	0.075	41,000	3,225
15/05/2019	727745	DIALOG-C45	MYR	0.105	0.140	0.105	0.120	1,922,400	240,881
15/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	7285	TOMYPAK	MYR	0.505	0.505	0.480	0.485	290,700	142,269
15/05/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.125	0.110	0.125	45,000	5,273
15/05/2019	7293	YINSON	MYR	4.700	4.800	4.680	4.700	725,800	3,411,900
15/05/2019	7293CT	YINSON-CT	MYR	0.025	0.030	0.025	0.030	90,800	2,701
15/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	7293CW	YINSON-CW	MYR	0.155	0.155	0.115	0.115	634,600	74,760
15/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
15/05/2019	7315	AHB	MYR	0.145	0.155	0.145	0.150	588,700	87,623
15/05/2019	7315WB	AHB-WB	MYR	0.020	0.025	0.015	0.025	473,400	9,438
15/05/2019	7323	KEN	MYR	0.625	0.625	0.625	0.625	5,000	3,125
15/05/2019	7374	TIENWAH	MYR	1.390	1.400	1.390	1.400	22,000	30,600
15/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
15/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
15/05/2019	7439	TECGUAN	MYR	1.210	1.220	1.210	1.220	9,000	10,966
15/05/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.135	666,000	91,720
15/05/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
15/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.640	0	0
15/05/2019	7528	DKLS	MYR	1.680	1.680	1.680	1.680	1,000	1,680
15/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
15/05/2019	7579	AWC	MYR	0.745	0.745	0.735	0.740	69,500	51,368
15/05/2019	7579WA	AWC-WA	MYR	0.250	0.250	0.245	0.250	159,400	39,073

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15/05/2019	7595	MGB	MYR	0.750	0.750	0.740	0.740	51,000	37,795
15/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
15/05/2019	7609	AJIYA	MYR	0.515	0.520	0.510	0.510	98,900	50,960
15/05/2019	7609WA	AJIYA-WA	MYR	0.080	0.080	0.080	0.080	47,700	3,816
15/05/2019	7617	MAGNA	MYR	0.840	0.840	0.835	0.835	23,000	19,295
15/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
15/05/2019	7668	HAIO	MYR	2.460	2.490	2.450	2.460	372,996	919,378
15/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
15/05/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.045	0.050	297,100	13,855
15/05/2019	7692	WIDETEC	MYR	0.480	0.480	0.480	0.480	2,100	1,008
15/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
15/05/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	7,000	15,750
15/05/2019	7765	RAPID	MYR	5.940	5.950	5.830	5.870	1,028,400	6,035,120
15/05/2019	7773	EPMB	MYR	0.380	0.380	0.380	0.380	400	152
15/05/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.465	0	0
15/05/2019	7811	SAPIND	MYR	0.770	0.770	0.760	0.760	13,000	9,990
15/05/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
15/05/2019	7889	THRIVEN	MYR	0.220	0.230	0.220	0.225	129,900	29,303
15/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.060	300,100	18,106
15/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
15/05/2019	7943	SNC	MYR	0.230	0.230	0.230	0.230	1,900	437
15/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
15/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
15/05/2019	8052	CICB	MYR	0.595	0.595	0.595	0.595	1,200	714
15/05/2019	8079	LEESK	MYR	0.905	0.915	0.905	0.915	106,600	96,676
15/05/2019	8117	POLY	MYR	0.440	0.440	0.440	0.440	6,600	2,904
15/05/2019	8125	DAIBOCI	MYR	2.230	2.230	2.120	2.130	131,812	287,667
15/05/2019	8125WB	DAIBOCI-WB	MYR	0.340	0.340	0.325	0.325	45,460	14,772
15/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
15/05/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.230	0	0
15/05/2019	8176	ATAIMS	MYR	1.780	1.780	1.740	1.750	362,033	634,730
15/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.785	0	0
15/05/2019	8206	ECOWLD	MYR	0.860	0.885	0.860	0.885	806,800	699,044
15/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.155	0.155	5,000	775
15/05/2019	8273	PPHB	MYR	0.560	0.560	0.560	0.560	5,500	3,080
15/05/2019	8303	KFM	MYR	0.185	0.185	0.185	0.185	4,000	740
15/05/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.230	187,500	43,125
15/05/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	70,400	2,868
15/05/2019	8338	DATAPRP	MYR	0.200	0.210	0.200	0.210	465,600	95,182
15/05/2019	8346	PRKCORP	MYR	0.435	0.435	0.435	0.435	10,000	4,350
15/05/2019	8362	KYM	MYR	0.305	0.330	0.305	0.330	27,900	8,824
15/05/2019	8397	TNLOGIS	MYR	0.550	0.550	0.540	0.540	180,600	97,839
15/05/2019	8419	PANSAR	MYR	0.495	0.530	0.495	0.525	29,850	15,226
15/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.210	0.195	0.210	18,200	3,609
15/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
15/05/2019	8443	HIL	MYR	0.570	0.570	0.565	0.570	40,100	22,807
15/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
15/05/2019	8478	HWATAI	MYR	0.300	0.310	0.300	0.300	8,100	2,459
15/05/2019	8486	LIONFIB	MYR	0.435	0.435	0.410	0.410	1,200	500
15/05/2019	8494	LBICAP	MYR	0.950	0.950	0.950	0.950	3,000	2,850
15/05/2019	8524	TALIWRK	MYR	0.930	0.940	0.930	0.935	1,372,400	1,279,328
15/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
15/05/2019	8532	SINOTOP	MYR	0.250	0.275	0.250	0.275	68,200	17,663
15/05/2019	8567	SALCON	MYR	0.275	0.280	0.270	0.280	324,251	89,243
15/05/2019	8567WB	SALCON-WB	MYR	0.080	0.085	0.080	0.080	1,030,781	87,106

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15/05/2019	8583	MAHSING	MYR	0.930	0.935	0.925	0.925	2,826,100	2,628,709
15/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
15/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.020	0.010	0.020	667,000	10,190
15/05/2019	8591	CRESBLD	MYR	1.060	1.070	1.050	1.070	232,550	245,475
15/05/2019	8605	FIHB	MYR	0.385	0.395	0.385	0.385	82,500	32,038
15/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.510	0	0
15/05/2019	8621	LPI	MYR	14.980	15.000	14.940	14.960	51,880	776,883
15/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
15/05/2019	8664	SPSETIA	MYR	2.070	2.100	2.050	2.090	900,386	1,877,483
15/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
15/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
15/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
15/05/2019	866414	SPSETIA-C14	MYR	0.075	0.075	0.075	0.075	400	30
15/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
15/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
15/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
15/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
15/05/2019	8702	TEXCHEM	MYR	0.640	0.640	0.600	0.600	45,350	29,006
15/05/2019	8745	LEWEKO	MYR	0.175	0.190	0.175	0.190	20,100	3,818
15/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
15/05/2019	8761	BREM	MYR	0.745	0.745	0.740	0.745	41,000	30,389
15/05/2019	8834	IREKA	MYR	0.535	0.555	0.535	0.555	1,500	823
15/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	8869	PMETAL	MYR	4.210	4.330	4.210	4.300	1,699,700	7,305,508
15/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
15/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.020	0	0
15/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
15/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
15/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
15/05/2019	886926	PMETAL-C26	MYR	0.090	0.090	0.090	0.090	40,000	3,600
15/05/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.095	0.095	400	39
15/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
15/05/2019	886929	PMETAL-C29	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.060	0	0
15/05/2019	8877	EKOVEST	MYR	0.860	0.865	0.835	0.840	41,480,600	35,325,521
15/05/2019	8877CS	EKOVEST-CS	MYR	0.135	0.135	0.135	0.135	43,800	5,913
15/05/2019	8877WB	EKOVEST-WB	MYR	0.385	0.385	0.355	0.360	35,371,045	13,165,141
15/05/2019	8885	AVI	MYR	0.140	0.145	0.140	0.140	400,500	56,220
15/05/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	120,200	21,737
15/05/2019	8907	EG	MYR	0.445	0.450	0.445	0.445	219,300	97,591
15/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
15/05/2019	8907WC	EG-WC	MYR	0.120	0.120	0.115	0.115	79,500	9,293
15/05/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	16,400	5,084
15/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
15/05/2019	8966	PRLEXUS	MYR	0.550	0.550	0.550	0.550	18,000	9,900
15/05/2019	8966WA	PRLEXUS-WA	MYR	0.040	0.070	0.040	0.070	9,000	510
15/05/2019	8982	CEPAT	MYR	0.575	0.575	0.575	0.575	94,000	54,050
15/05/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.400	275,005	108,452

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/05/2019	9016	EKSONS	MYR	0.770	0.770	0.770	0.770	1,300	1,001
15/05/2019	9059	TSH	MYR	0.990	1.000	0.990	1.000	8,900	8,826
15/05/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	1,000	400
15/05/2019	9083	JETSON	MYR	0.155	0.165	0.155	0.165	75,000	11,675
15/05/2019	9091	EMICO	MYR	0.150	0.150	0.150	0.150	6,000	900
15/05/2019	9113	SANBUMI	MYR	0.350	0.360	0.345	0.355	3,061,500	1,074,353
15/05/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
15/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
15/05/2019	9172	FPI	MYR	1.690	1.720	1.690	1.720	77,000	131,269
15/05/2019	9199	LYSAGHT	MYR	2.690	2.690	2.690	2.690	1,000	2,690
15/05/2019	9237	SCIB	MYR	0.640	0.690	0.640	0.650	480,500	321,891
15/05/2019	9261	GADANG	MYR	0.800	0.810	0.790	0.795	4,465,700	3,566,726
15/05/2019	9261WB	GADANG-WB	MYR	0.290	0.295	0.285	0.290	2,510,800	733,537
15/05/2019	9288	BONIA	MYR	0.275	0.285	0.275	0.275	421,800	116,895
15/05/2019	9296	RCECAP	MYR	1.630	1.650	1.620	1.620	78,400	127,780
15/05/2019	9318	FITTERS	MYR	0.435	0.440	0.430	0.435	1,100,100	477,716
15/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	495,000	4,950
15/05/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.520	0	0
15/05/2019	9334	KESM	MYR	7.650	7.700	7.650	7.700	17,100	131,112
15/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	369,000	13,415
15/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
15/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/05/2019	9385	LAYHONG	MYR	0.465	0.475	0.460	0.475	10,792,000	5,064,685
15/05/2019	9385WA	LAYHONG-WA	MYR	0.210	0.225	0.210	0.225	12,756,500	2,760,426
15/05/2019	9393	ITRONIC	MYR	0.100	0.105	0.095	0.105	40,600	3,959
15/05/2019	9407	PARAGON	MYR	0.295	0.295	0.295	0.295	7,000	2,065
15/05/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	20,000	8,400
15/05/2019	9431	SJC	MYR	0.540	0.540	0.540	0.540	23,000	12,420
15/05/2019	9466	KKB	MYR	1.270	1.310	1.270	1.310	183,000	236,700
15/05/2019	9474	BRAHIMS	MYR	0.100	0.105	0.100	0.105	62,600	6,342
15/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
15/05/2019	9571	MITRA	MYR	0.370	0.380	0.370	0.370	667,450	248,800
15/05/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	25,000	1,000
15/05/2019	9571WE	MITRA-WE	MYR	0.100	0.100	0.090	0.090	4,000	370
15/05/2019	9598	PTARAS	MYR	2.520	2.520	2.500	2.500	3,200	8,030
15/05/2019	9601	HWGB	MYR	0.080	0.090	0.080	0.090	175,300	15,215
15/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
15/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
15/05/2019	9679	WCT	MYR	0.945	0.965	0.935	0.950	6,785,127	6,438,041
15/05/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
15/05/2019	9679WE	WCT-WE	MYR	0.115	0.125	0.110	0.125	22,119,277	2,602,424
15/05/2019	9687	IDEAL	MYR	1.160	1.170	1.150	1.170	24,000	27,780
15/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
15/05/2019	9695	PLS	MYR	0.890	0.910	0.885	0.900	628,900	564,850
15/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
15/05/2019	9741	ROHAS	MYR	0.570	0.595	0.570	0.575	107,300	62,129
15/05/2019	9776	SMCAP	MYR	0.180	0.185	0.180	0.185	642,100	115,704
15/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
15/05/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
15/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
15/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
15/05/2019	9822	SAM	MYR	8.200	8.200	8.000	8.100	8,000	64,525

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15/05/2019	9865	SUIWAH	MYR	2.760	2.760	2.760	2.760	100	276
15/05/2019	9873	PRESTAR	MYR	0.580	0.605	0.580	0.590	8,500	4,992
15/05/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.305	0	0
15/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
15/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
15/05/2019	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	2,489,000	398,340
15/05/2019	9954WB	RGTBHD-WB	MYR	0.095	0.095	0.095	0.095	130,000	12,350
15/05/2019	9962	GMUTUAL	MYR	0.285	0.285	0.285	0.285	12,000	3,420
15/05/2019	9997	PENSONI	MYR	0.405	0.405	0.405	0.405	40,000	16,200
15/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0