

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	272,408	30	96	48	47	314,964
	Direct Business	42,183					800
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	172,484	42	123	58	75	240,485
	Direct Business	476					505
CONSTRUCTION	Market Transaction	161,326	7	44	14	7	101,091
	Direct Business	2,100					2,113
TECHNOLOGY	Market Transaction	107,284	4	28	9	6	104,031
	Direct Business	2,000					410
FINANCIAL SERVICES	Market Transaction	53,659	6	15	12	3	386,764
	Direct Business	4,200					75,632
PROPERTY	Market Transaction	130,977	16	60	27	42	90,386
	Direct Business	112					100
PLANTATION	Market Transaction	23,336	2	29	6	8	60,261
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,641	5	5	7	1	18,782
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	463,195	3	32	4	3	204,581
	Direct Business	1,459					1,051
HEALTH CARE	Market Transaction	37,125	4	6	3	1	136,899
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,569	3	12	2	4	89,878
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	25,021	5	16	8	11	46,583
	Direct Business	321					263
UTILITIES	Market Transaction	25,669	3	8	3	1	125,980
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,511,699	130	475	201	210	1,920,698
	Direct Business	52,851					80,874

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,118	0	22	9	76	2,045
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,639	2	8	0	34	535
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,475	0	11	0	11	134
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40,891	0	22	0	27	4,009
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,957	1	12	3	39	683
	Direct Business	0					0
PROPERTY	Market Transaction	3,743	0	6	0	28	465
	Direct Business	0					0
PLANTATION	Market Transaction	15,248	0	9	3	13	1,386
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	304,579	32	39	5	35	107,555
	Direct Business	0					0
ENERGY	Market Transaction	16,284	1	13	10	32	1,229
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,435	5	12	14	16	2,278
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,183	0	9	2	23	136
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,277	1	4	0	20	25
	Direct Business	0					0
UTILITIES	Market Transaction	206	0	5	1	26	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	444,035	42	172	47	380	120,490
	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	36,481	4	11	6	3	7,258
	Direct Business	15,373					2,152
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,649	1	8	16	19	3,498
	Direct Business	22,621					3,687
CONSTRUCTION	Market Transaction	1,596	0	2	3	1	314
	Direct Business	0					0
TECHNOLOGY	Market Transaction	328,362	7	33	20	17	55,662
	Direct Business	50					22
FINANCIAL SERVICES	Market Transaction	1,359	0	1	3	1	89
	Direct Business	0					0
PLANTATION	Market Transaction	346	0	0	1	0	25
	Direct Business	0					0
HEALTH CARE	Market Transaction	220	0	1	2	1	40
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,393	1	5	8	9	2,633
	Direct Business	500					75
TRANSPORTATION & LOGISTICS	Market Transaction	6,097	0	3	1	0	1,342
	Direct Business	0					0
UTILITIES	Market Transaction	48	0	0	1	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	420,551	13	64	61	51	70,873
	Direct Business	38,544					5,936

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	1	0	0	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,138	0	0	3	6	169
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
PROPERTY	Market Transaction	80	0	1	0	2	26
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	1	0	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,262	1	4	3	13	214
	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	14	1	2	1	6	52
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	14	1	2	1	8	52
	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	20	0	0	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	0	0	1	0	8
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	1	0	0	4	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	495	0	1	0	3	44
	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	585	1	1	2	14	63
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,378,146	188	718	315	676	2,112,390
	Direct Business	91,395					86,810
	Mkt + Dir Business	2,469,541					2,199,200

Daily Stock Transaction - Thursday (23/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/05/2019	0001	SCOMNET	MYR	0.875	0.890	0.875	0.875	468,600	411,932
23/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.690	0	0
23/05/2019	0005	UCREST	MYR	0.215	0.215	0.205	0.205	2,484,200	513,711
23/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
23/05/2019	0007	PUC	MYR	0.085	0.085	0.075	0.080	12,426,700	996,461
23/05/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	900,000	45,000
23/05/2019	0008	WILLOW	MYR	0.450	0.455	0.450	0.455	203,600	92,588
23/05/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	4,269,800	624,374
23/05/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	48,000	11,040
23/05/2019	0012	3A	MYR	0.855	0.890	0.820	0.820	610,900	506,660
23/05/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	364,200	14,568
23/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0018	LAMBO	MYR	0.065	0.065	0.055	0.055	58,368,300	3,568,857
23/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	7,920,000	77,200
23/05/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	3,573,400	53,601
23/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0021	GHLSYS	MYR	1.580	1.600	1.530	1.530	308,267	479,968
23/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	202,000	13,130
23/05/2019	0023	IFCAMSC	MYR	0.405	0.410	0.385	0.385	11,656,400	4,628,805
23/05/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,068,407	42,988
23/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	3,000	15
23/05/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	111,000	13,875
23/05/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	2,470,000	235,050
23/05/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	546,800	109,360
23/05/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	185,000	7,550
23/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	0032	REDTONE	MYR	0.315	0.315	0.285	0.285	2,433,600	720,534
23/05/2019	0032LA	REDTONE-LA	MYR	0.120	0.120	0.120	0.120	32,700	3,924
23/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	149,000	31,290
23/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	652,000	39,120
23/05/2019	0035	OPCOM	MYR	0.600	0.605	0.600	0.600	766,000	460,700
23/05/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	938,000	32,830
23/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0037	RGB	MYR	0.200	0.205	0.200	0.200	796,700	159,365
23/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
23/05/2019	0039	GFM	MYR	0.450	0.450	0.440	0.445	493,300	219,100
23/05/2019	0039WC	GFM-WC	MYR	0.150	0.150	0.145	0.145	1,149,761	167,862
23/05/2019	0040	OPENSYS	MYR	0.320	0.320	0.310	0.320	1,211,200	377,762
23/05/2019	0041	MYSCM	MYR	0.230	0.235	0.230	0.235	79,500	18,583
23/05/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.080	2,808,400	214,896
23/05/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.030	0.030	2,000,000	60,000
23/05/2019	0045	GNB	MYR	0.065	0.065	0.055	0.055	2,454,900	153,005
23/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.070	78,053	5,671
23/05/2019	0049	OCNCASH	MYR	0.425	0.455	0.425	0.455	30,800	13,093
23/05/2019	0050	SYSTECH	MYR	0.210	0.210	0.200	0.200	242,900	50,209
23/05/2019	0051	CUSCAPI	MYR	0.180	0.180	0.165	0.165	3,851,300	660,207
23/05/2019	0053	OSKVI	MYR	0.420	0.455	0.420	0.455	91,209	39,323
23/05/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	325,900	39,108

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	0055WA	SERSOL-WA	MYR	0.035	0.045	0.035	0.045	10,100	355
23/05/2019	0056	GRANFLO	MYR	0.215	0.220	0.210	0.215	1,022,500	221,455
23/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
23/05/2019	0059	ECOHLDS	MYR	0.205	0.205	0.205	0.205	9,900	2,030
23/05/2019	0060	VC	MYR	0.305	0.330	0.265	0.270	101,077,981	30,164,434
23/05/2019	0060PA	VC-PA	MYR	0.070	0.070	0.055	0.055	35,162,300	2,115,566
23/05/2019	0060WB	VC-WB	MYR	0.065	0.065	0.040	0.040	20,767,500	1,107,582
23/05/2019	0064	EFFICEN	MYR	0.190	0.190	0.185	0.185	198,000	36,930
23/05/2019	0065	EFORCE	MYR	0.385	0.390	0.380	0.385	611,200	235,083
23/05/2019	0065WA	EFORCE-WA	MYR	0.070	0.070	0.050	0.060	584,400	35,007
23/05/2019	0066	VSOLAR	MYR	0.170	0.170	0.160	0.170	8,785,200	1,487,105
23/05/2019	0068	ASDION	MYR	0.215	0.220	0.215	0.220	1,241,600	271,732
23/05/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	852,300	13,728
23/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0070	MQTECH	MYR	0.025	0.030	0.020	0.025	7,070,500	171,811
23/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,771,100	17,711
23/05/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/05/2019	0074	GOCEAN	MYR	0.090	0.100	0.090	0.100	21,000	1,910
23/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0075	LYC	MYR	0.340	0.350	0.330	0.350	40,500	13,625
23/05/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.280	2,231,707	633,615
23/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	2,078,200	72,739
23/05/2019	0079	ORION	MYR	0.160	0.165	0.145	0.145	17,256,900	2,647,803
23/05/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.075	3,619,100	254,555
23/05/2019	0080	STRAITS	MYR	0.235	0.235	0.220	0.230	5,613,600	1,279,737
23/05/2019	0080WA	STRAITS-WA	MYR	0.135	0.135	0.130	0.130	390,000	51,241
23/05/2019	0081	MEGASUN	MYR	0.115	0.140	0.115	0.120	2,484,800	311,366
23/05/2019	0082	GPACKET	MYR	0.325	0.325	0.310	0.320	441,000	138,571
23/05/2019	0082WB	GPACKET-WB	MYR	0.105	0.105	0.100	0.100	533,200	53,470
23/05/2019	0083	NOTION	MYR	0.515	0.515	0.500	0.500	722,900	363,374
23/05/2019	0083WC	NOTION-WC	MYR	0.200	0.200	0.195	0.195	53,793	10,483
23/05/2019	0084	TECFAST	MYR	0.265	0.270	0.265	0.270	235,700	63,187
23/05/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	65,000	7,475
23/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.470	0	0
23/05/2019	0090	ELSOFT	MYR	0.810	0.815	0.785	0.785	902,820	727,082
23/05/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	3,120,000	31,200
23/05/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	610,000	36,600
23/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.090	467,000	42,230
23/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	4,611,700	253,644
23/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	3,265,000	69,325
23/05/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	2,811,000	42,165
23/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	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)
23/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0097	VITROX	MYR	7.020	7.020	6.800	6.850	230,500	1,578,879
23/05/2019	0097CM	VITROX-CM	MYR	0.010	0.010	0.010	0.010	32,500	325
23/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	0098	BAHVEST	MYR	0.650	0.655	0.635	0.645	2,814,600	1,813,185
23/05/2019	0098WA	BAHVEST-WA	MYR	0.390	0.400	0.385	0.390	4,821,600	1,875,695
23/05/2019	0099	SCICOM	MYR	0.975	0.990	0.960	0.970	181,280	176,770
23/05/2019	0100	ES CERAM	MYR	0.135	0.145	0.135	0.145	99,800	13,871
23/05/2019	0101	TMCLIFE	MYR	0.740	0.750	0.730	0.740	538,300	397,252
23/05/2019	0101WB	TMCLIFE-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
23/05/2019	0102	CONNECT	MYR	0.080	0.080	0.075	0.075	64,300	5,123
23/05/2019	0102PA	CONNECT-PA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
23/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	200,000	7,000
23/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	0104	GENETEC	MYR	1.450	1.450	1.420	1.430	40,200	57,713
23/05/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	810,200	50,663
23/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	649,700	19,491
23/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	100	63
23/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,785,700	51,996
23/05/2019	0108	N2N	MYR	0.720	0.725	0.710	0.710	555,800	397,651
23/05/2019	0108WB	N2N-WB	MYR	0.215	0.215	0.210	0.210	33,200	7,090
23/05/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	20,000	500
23/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0111	K1	MYR	0.250	0.250	0.235	0.240	1,975,100	474,396
23/05/2019	0111WC	K1-WC	MYR	0.140	0.140	0.130	0.130	1,737,900	232,417
23/05/2019	0112	MIKROMB	MYR	0.230	0.230	0.220	0.220	413,100	93,398
23/05/2019	0113	MMSV	MYR	0.720	0.730	0.700	0.700	251,700	179,265
23/05/2019	0116	FOCUS	MYR	0.120	0.125	0.115	0.115	18,173,800	2,180,605
23/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	10,510,600	157,659
23/05/2019	0118WB	TRIVE-WB	MYR	0.010	0.010	0.010	0.010	170,000	1,700
23/05/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	372,200	33,053
23/05/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.040	0.045	245,200	9,823
23/05/2019	0120	VIS	MYR	0.360	0.360	0.310	0.315	1,506,500	504,459
23/05/2019	0120WB	VIS-WB	MYR	0.110	0.115	0.100	0.115	488,500	49,417
23/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
23/05/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	340,300	20,418
23/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
23/05/2019	0127	JHM	MYR	1.120	1.120	1.050	1.070	1,084,300	1,160,444
23/05/2019	0128	FRONTKN	MYR	1.320	1.340	1.260	1.270	11,897,500	15,455,708
23/05/2019	0129	SRIDGE	MYR	0.205	0.205	0.200	0.200	68,400	13,980
23/05/2019	0129WA	SRIDGE-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/05/2019	0131	DGSB	MYR	0.075	0.080	0.070	0.080	2,624,000	196,901
23/05/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	80,000	5,200
23/05/2019	0133	SANICHI	MYR	0.055	0.055	0.050	0.055	431,700	23,088
23/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	49,000	5,880
23/05/2019	0138	MYEG	MYR	1.410	1.410	1.350	1.350	22,216,400	30,618,148

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23/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	013855	MYEG-C55	MYR	0.080	0.090	0.080	0.090	80,000	6,450
23/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.400	0	0
23/05/2019	013857	MYEG-C57	MYR	0.180	0.190	0.180	0.180	2,379,400	438,241
23/05/2019	013858	MYEG-C58	MYR	0.110	0.115	0.105	0.115	8,848,400	981,928
23/05/2019	013859	MYEG-C59	MYR	0.195	0.195	0.185	0.185	171,000	32,740
23/05/2019	013860	MYEG-C60	MYR	0.235	0.240	0.230	0.230	21,200	4,984
23/05/2019	013861	MYEG-C61	MYR	0.125	0.125	0.120	0.120	3,800,000	458,500
23/05/2019	013862	MYEG-C62	MYR	0.170	0.175	0.160	0.160	207,600	34,552
23/05/2019	013863	MYEG-C63	MYR	0.130	0.130	0.120	0.120	300,000	36,650
23/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
23/05/2019	013865	MYEG-C65	MYR	0.105	0.105	0.095	0.095	6,018,100	593,855
23/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
23/05/2019	013867	MYEG-C67	MYR	0.070	0.070	0.070	0.070	962,300	67,361
23/05/2019	013868	MYEG-C68	MYR	0.090	0.090	0.080	0.080	13,066,300	1,100,311
23/05/2019	013869	MYEG-C69	MYR	0.090	0.090	0.080	0.080	20,200	1,766
23/05/2019	013870	MYEG-C70	MYR	0.070	0.070	0.070	0.070	200	14
23/05/2019	0140	MACPIE	MYR	0.135	0.135	0.130	0.130	816,600	107,309
23/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	135,500	2,710
23/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	0143	KEYASIC	MYR	0.110	0.110	0.100	0.105	6,794,400	713,768
23/05/2019	0145	TFP	MYR	0.095	0.100	0.095	0.095	10,100	965
23/05/2019	0146	JFTECH	MYR	0.875	0.875	0.840	0.840	36,100	30,876
23/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
23/05/2019	0148	SUNZEN	MYR	0.100	0.125	0.100	0.120	1,754,900	196,986
23/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	0149	FIBON	MYR	0.405	0.405	0.405	0.405	7,500	3,038
23/05/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	1,053,899	47,396
23/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	35,300	706
23/05/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	178,300	1,783
23/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	0151	KGB	MYR	1.240	1.250	1.210	1.240	1,033,501	1,272,203
23/05/2019	0151WA	KGB-WA	MYR	0.700	0.725	0.700	0.710	180,143	127,736
23/05/2019	0152	DGB	MYR	0.100	0.105	0.100	0.105	675,000	70,625
23/05/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	22,000	2,860
23/05/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,500,500	15,005
23/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	500,000	2,500
23/05/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	300,000	1,500
23/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
23/05/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	1,082,500	119,075
23/05/2019	0157	FOCUSP	MYR	0.455	0.455	0.430	0.440	812,800	359,943
23/05/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	58,000	29,870
23/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
23/05/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	0161	SCH	MYR	0.125	0.125	0.115	0.120	1,114,200	137,074
23/05/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.035	0.040	3,515,500	140,486
23/05/2019	0162	WIDAD	MYR	0.265	0.265	0.255	0.265	644,100	168,463
23/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	530,800	39,310
23/05/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	190,000	30,350
23/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,044,700	52,235
23/05/2019	0166	INARI	MYR	1.410	1.410	1.290	1.320	24,409,557	32,754,871
23/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	016626	INARI-C26	MYR	0.010	0.015	0.010	0.015	190,100	1,902

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23/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	016628	INARI-C28	MYR	0.005	0.005	0.005	0.005	10,000	50
23/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	016631	INARI-C31	MYR	0.065	0.065	0.065	0.065	550,000	35,750
23/05/2019	016632	INARI-C32	MYR	0.055	0.055	0.050	0.050	24,000	1,300
23/05/2019	016633	INARI-C33	MYR	0.155	0.155	0.130	0.130	255,600	36,392
23/05/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	016637	INARI-C37	MYR	0.050	0.050	0.040	0.040	46,000	2,075
23/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.135	0	0
23/05/2019	016640	INARI-C40	MYR	0.050	0.050	0.040	0.045	3,615,300	159,938
23/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	0166WB	INARI-WB	MYR	0.890	0.890	0.790	0.790	222,300	184,732
23/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
23/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	0168	BOILERM	MYR	0.575	0.575	0.560	0.560	119,700	67,382
23/05/2019	0169	SMTRACK	MYR	0.140	0.160	0.140	0.155	7,422,300	1,119,099
23/05/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	450,000	20,250
23/05/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	80,000	1,050
23/05/2019	0171	PLABS	MYR	0.200	0.205	0.195	0.200	817,300	161,040
23/05/2019	0172	OCK	MYR	0.430	0.435	0.420	0.420	2,007,700	850,051
23/05/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.065	0.065	2,793,600	187,477
23/05/2019	0173	REV	MYR	0.000	0.000	0.000	0.185	0	0
23/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	587,600	14,690
23/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0175	HHGROUP	MYR	0.110	0.120	0.110	0.120	152,000	16,990
23/05/2019	0176	KRONO	MYR	0.560	0.560	0.530	0.540	1,752,200	959,713
23/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	0178	SEDANIA	MYR	0.165	0.165	0.155	0.155	1,356,200	213,338
23/05/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	79,200	15,911
23/05/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	449,800	31,486
23/05/2019	0180	KTC	MYR	0.165	0.165	0.160	0.160	768,000	126,295
23/05/2019	0181	AEMULUS	MYR	0.200	0.205	0.200	0.200	905,450	181,617
23/05/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	10,700	1,070
23/05/2019	0183	SALUTE	MYR	0.320	0.330	0.320	0.330	36,800	11,822
23/05/2019	0185	HSSEB	MYR	1.010	1.010	0.985	0.995	244,850	243,996
23/05/2019	0185WA	HSSEB-WA	MYR	0.220	0.225	0.200	0.200	200,200	43,203
23/05/2019	0186	PTRANS	MYR	0.215	0.215	0.195	0.195	7,426,200	1,518,805
23/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	1,992,800	73,312
23/05/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.175	360,600	62,793
23/05/2019	0188	HLT	MYR	0.135	0.140	0.135	0.140	185,100	25,639
23/05/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	233,000	11,650
23/05/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	346,000	24,720
23/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
23/05/2019	0191	CABNET	MYR	0.230	0.265	0.230	0.265	15,700	3,681
23/05/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	5,000	225
23/05/2019	0192	INTA	MYR	0.280	0.280	0.270	0.270	711,100	195,308
23/05/2019	0193	KAB	MYR	0.210	0.210	0.205	0.205	597,400	124,938
23/05/2019	0195	BINACOM	MYR	0.365	0.365	0.365	0.365	21,800	7,957
23/05/2019	0196	QES	MYR	0.215	0.215	0.200	0.200	7,464,300	1,521,215
23/05/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.310	674,600	209,787
23/05/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.130	0.140	158,900	21,361
23/05/2019	0198	GDB	MYR	0.275	0.280	0.275	0.275	115,100	31,653

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23/05/2019	0199	TRIMODE	MYR	0.380	0.380	0.380	0.380	15,200	5,776
23/05/2019	0200	REVENUE	MYR	1.230	1.240	1.210	1.220	458,300	561,439
23/05/2019	0200WA	REVENUE-WA	MYR	0.410	0.425	0.405	0.415	562,700	232,581
23/05/2019	0201	NOVA	MYR	0.450	0.450	0.450	0.450	19,500	8,775
23/05/2019	0202	RGTECH	MYR	0.210	0.210	0.205	0.210	264,100	55,282
23/05/2019	0203	SMETRIC	MYR	0.570	0.570	0.545	0.550	114,300	63,311
23/05/2019	0205	DPIH	MYR	0.170	0.170	0.165	0.165	105,000	17,445
23/05/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.265	285,800	74,318
23/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
23/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
23/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.600	0	0
23/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
23/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
23/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	20,000	800
23/05/2019	03017	UNIWALL	MYR	0.420	0.420	0.420	0.420	20,000	8,400
23/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/05/2019	03020	TTV	MYR	0.210	0.210	0.210	0.210	50,000	10,500
23/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
23/05/2019	03023	SMILE	MYR	0.090	0.090	0.080	0.080	495,000	43,550
23/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
23/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.600	0	0
23/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
23/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
23/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
23/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
23/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
23/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
23/05/2019	0577C2	MENGNIU-C2	MYR	0.245	0.275	0.240	0.240	2,871,400	717,466
23/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
23/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	0581C2	XIAOMI-C2	MYR	0.070	0.070	0.070	0.070	66,200	4,634
23/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.020	0.020	0.020	0.020	10,000	200
23/05/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	06505V	FBMKLCI-C5V	MYR	0.005	0.005	0.005	0.005	850,800	4,254
23/05/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	550,000	2,750
23/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0

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23/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.175	0.175	0.175	0.175	100,000	17,500
23/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
23/05/2019	06506P	FBMKLCI-H6P	MYR	0.125	0.125	0.110	0.110	177,800	22,008
23/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.160	0.165	0.160	0.160	337,900	54,099
23/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
23/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
23/05/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.150	0.150	1,000	150
23/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
23/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.290	0	0
23/05/2019	06506W	FBMKLCI-H6W	MYR	0.195	0.195	0.195	0.195	575,000	112,125
23/05/2019	06506X	FBMKLCI-H6X	MYR	0.180	0.180	0.170	0.175	120,000	21,060
23/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.255	0.255	0.250	0.250	80,000	20,150
23/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.315	0.315	0.305	0.310	2,517,000	770,645
23/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.030	0.030	0.030	480,000	14,400
23/05/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.050	0.050	0.050	220,000	11,000
23/05/2019	06508A	FBMKLCI-H8A	MYR	0.435	0.435	0.420	0.425	46,900	19,856
23/05/2019	06508B	FBMKLCI-H8B	MYR	0.100	0.100	0.100	0.100	365,000	36,500
23/05/2019	06508C	FBMKLCI-H8C	MYR	0.160	0.160	0.155	0.160	30,300	4,798
23/05/2019	06508D	FBMKLCI-H8D	MYR	0.145	0.145	0.140	0.140	126,100	17,735
23/05/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	06515D	HSI-C5D	MYR	0.005	0.005	0.005	0.005	694,000	3,470
23/05/2019	06515E	HSI-C5E	MYR	0.030	0.030	0.020	0.020	230,000	5,750
23/05/2019	06515F	HSI-C5F	MYR	0.205	0.210	0.180	0.185	73,500	14,398
23/05/2019	06515G	HSI-C5G	MYR	0.120	0.120	0.090	0.090	13,265,800	1,347,269
23/05/2019	06515H	HSI-C5H	MYR	0.300	0.305	0.255	0.270	32,948,800	9,128,356
23/05/2019	06515I	HSI-C5I	MYR	0.520	0.520	0.480	0.505	27,800	13,736
23/05/2019	06515J	HSI-C5J	MYR	0.270	0.275	0.230	0.245	36,375,000	8,942,560
23/05/2019	06515K	HSI-C5K	MYR	0.530	0.545	0.490	0.510	228,800	118,624
23/05/2019	06515L	HSI-C5L	MYR	0.880	0.880	0.860	0.860	10,000	8,720
23/05/2019	06515M	HSI-C5M	MYR	1.330	1.330	1.230	1.250	8,800	11,359
23/05/2019	06515N	HSI-C5N	MYR	0.080	0.080	0.070	0.070	5,477,500	415,380
23/05/2019	06515O	HSI-C5O	MYR	0.160	0.160	0.135	0.140	917,200	133,644
23/05/2019	06515P	HSI-C5P	MYR	0.330	0.330	0.280	0.285	38,429,100	11,479,473
23/05/2019	06515Q	HSI-C5Q	MYR	0.500	0.505	0.460	0.470	462,400	222,191
23/05/2019	06515R	HSI-C5R	MYR	0.070	0.075	0.070	0.070	250,000	17,700
23/05/2019	06515S	HSI-C5S	MYR	0.130	0.135	0.110	0.120	16,291,000	1,955,438
23/05/2019	06515T	HSI-C5T	MYR	0.275	0.280	0.245	0.250	20,639,800	5,314,251
23/05/2019	06515U	HSI-C5U	MYR	0.210	0.210	0.180	0.180	310,200	58,014
23/05/2019	06515V	HSI-C5V	MYR	0.090	0.090	0.075	0.075	409,500	34,190
23/05/2019	06515W	HSI-C5W	MYR	0.165	0.165	0.150	0.150	74,000	11,495
23/05/2019	06515X	HSI-C5X	MYR	0.080	0.085	0.070	0.070	331,000	24,570
23/05/2019	06515Y	HSI-C5Y	MYR	0.140	0.140	0.125	0.125	130,000	16,925
23/05/2019	06515Z	HSI-C5Z	MYR	0.100	0.100	0.100	0.100	35,000	3,500
23/05/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	15,000	75
23/05/2019	06516E	HSI-H6E	MYR	0.020	0.020	0.020	0.020	5,000	100
23/05/2019	06516F	HSI-H6F	MYR	0.050	0.085	0.050	0.085	1,798,400	134,761
23/05/2019	06516G	HSI-H6G	MYR	0.330	0.435	0.325	0.400	5,377,200	2,071,271
23/05/2019	06516H	HSI-H6H	MYR	0.015	0.020	0.015	0.020	177,700	3,551
23/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	06516J	HSI-H6J	MYR	0.165	0.195	0.165	0.195	1,228,100	229,762
23/05/2019	06516K	HSI-H6K	MYR	0.030	0.030	0.030	0.030	20,000	600
23/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	06516M	HSI-H6M	MYR	0.110	0.135	0.110	0.125	8,119,100	970,511
23/05/2019	06516N	HSI-H6N	MYR	0.295	0.330	0.290	0.315	5,026,700	1,536,895
23/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.190	0	0

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23/05/2019	06516P	HSI-H6P	MYR	0.380	0.415	0.380	0.410	6,777,000	2,695,731
23/05/2019	06516Q	HSI-H6Q	MYR	0.530	0.590	0.530	0.575	50,834,500	28,819,065
23/05/2019	06516R	HSI-H6R	MYR	0.850	0.910	0.840	0.885	2,046,100	1,801,473
23/05/2019	06516S	HSI-H6S	MYR	0.485	0.530	0.485	0.510	23,531,300	12,010,794
23/05/2019	06516T	HSI-H6T	MYR	0.825	0.840	0.820	0.830	308,000	254,135
23/05/2019	06516U	HSI-H6U	MYR	1.250	1.310	1.240	1.290	15,600	19,833
23/05/2019	06516V	HSI-H6V	MYR	0.695	0.735	0.690	0.710	4,645,800	3,344,312
23/05/2019	06516W	HSI-H6W	MYR	1.010	1.050	1.000	1.020	1,751,600	1,810,268
23/05/2019	06516X	HSI-H6X	MYR	0.975	1.020	0.975	1.010	598,000	588,850
23/05/2019	06516Y	HSI-H6Y	MYR	0.750	0.790	0.750	0.780	3,250,700	2,514,109
23/05/2019	06516Z	HSI-H6Z	MYR	0.940	0.985	0.940	0.965	3,862,400	3,739,688
23/05/2019	06518A	HSI-H8A	MYR	0.735	0.770	0.735	0.750	3,589,200	2,719,718
23/05/2019	0656CG	SP500-CG	MYR	0.685	0.685	0.640	0.640	107,500	70,655
23/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
23/05/2019	0656CI	SP500-CI	MYR	0.870	0.870	0.860	0.860	69,300	59,871
23/05/2019	0656HG	SP500-HG	MYR	0.025	0.025	0.025	0.025	88,000	2,200
23/05/2019	0656HH	SP500-HH	MYR	0.150	0.160	0.140	0.160	105,200	16,172
23/05/2019	0656HI	SP500-HI	MYR	0.685	0.715	0.685	0.715	611,000	426,925
23/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
23/05/2019	070327	A50CHIN-H27	MYR	0.045	0.045	0.035	0.035	15,000	575
23/05/2019	070328	A50CHIN-C28	MYR	0.095	0.105	0.085	0.090	288,600	27,464
23/05/2019	070329	A50CHIN-H29	MYR	0.455	0.480	0.440	0.465	544,200	251,563
23/05/2019	070330	A50CHIN-C30	MYR	0.120	0.120	0.110	0.110	61,100	6,831
23/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
23/05/2019	070334	A50CHIN-C34	MYR	0.820	0.825	0.780	0.780	4,000	3,235
23/05/2019	070336	A50CHIN-C36	MYR	0.350	0.370	0.350	0.350	40,000	14,200
23/05/2019	070338	A50CHIN-C38	MYR	0.110	0.115	0.100	0.115	2,421,800	259,683
23/05/2019	070340	A50CHIN-C40	MYR	0.175	0.175	0.175	0.175	101,000	17,675
23/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
23/05/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	100	173
23/05/2019	0821EA	MYETFDJ	MYR	1.040	1.040	1.040	1.040	5,000	5,200
23/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
23/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.570	0	0
23/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
23/05/2019	0825EA	METFSID	MYR	0.795	0.795	0.795	0.795	500	398
23/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.962	0	0
23/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.506	0	0
23/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.780	0	0
23/05/2019	0829EA	CHINAETF-MYR	MYR	5.430	5.430	5.380	5.380	8,500	45,880
23/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.344	0	0
23/05/2019	1007	AMPROP	MYR	0.560	0.570	0.560	0.570	76,235	42,953
23/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	24,614	6,695
23/05/2019	1007PB	AMPROP-PB	MYR	0.255	0.255	0.255	0.255	100	26
23/05/2019	1015	AMBANK	MYR	4.370	4.420	4.300	4.300	3,323,125	14,452,158
23/05/2019	101510	AMBANK-C10	MYR	0.070	0.080	0.060	0.060	380,300	23,920
23/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
23/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	1023	CIMB	MYR	5.160	5.190	5.130	5.150	13,503,002	69,728,773
23/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	102346	CIMB-C46	MYR	0.040	0.040	0.035	0.035	200	8

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23/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	102350	CIMB-C50	MYR	0.140	0.140	0.140	0.140	2,159,100	302,274
23/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	1058	MANULFE	MYR	2.550	2.550	2.550	2.550	1,000	2,550
23/05/2019	1066	RHBBANK	MYR	5.890	5.920	5.670	5.700	4,723,872	27,474,442
23/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	106612	RHBBANKC12	MYR	0.090	0.095	0.085	0.085	80,000	7,300
23/05/2019	106613	RHBBANKC13	MYR	0.100	0.105	0.080	0.080	101,200	8,121
23/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.130	0	0
23/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
23/05/2019	106616	RHBBANKC16	MYR	0.100	0.105	0.080	0.080	300,600	26,158
23/05/2019	1082	HLFG	MYR	18.980	19.080	18.800	18.960	296,932	5,629,161
23/05/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	110,000	18,700
23/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	1155	MAYBANK	MYR	8.750	9.100	8.750	9.020	9,068,747	81,017,965
23/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	115551	MAYBANKC51	MYR	0.035	0.040	0.035	0.040	60,000	2,250
23/05/2019	115552	MAYBANKC52	MYR	0.025	0.030	0.025	0.030	494,100	13,323
23/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	115554	MAYBANKC54	MYR	0.110	0.130	0.110	0.130	2,000,000	245,000
23/05/2019	1163	ALLIANZ	MYR	13.400	13.400	13.180	13.180	11,800	156,112
23/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
23/05/2019	1171	MBSB	MYR	0.940	0.940	0.915	0.920	4,409,258	4,086,670
23/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	400,000	2,000
23/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	117121	MBSB-C21	MYR	0.015	0.015	0.015	0.015	504,700	7,571
23/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	1198	MAA	MYR	0.980	1.030	0.980	1.020	844,264	849,409
23/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	5,636,000	56,365
23/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,067,600	64,056
23/05/2019	1295	PBBANK	MYR	22.580	22.580	22.260	22.500	5,088,719	114,232,058
23/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	129530	PBBANK-C30	MYR	0.035	0.035	0.035	0.035	168,200	5,887
23/05/2019	129531	PBBANK-C31	MYR	0.035	0.035	0.030	0.030	50,000	1,600
23/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
23/05/2019	129533	PBBANK-C33	MYR	0.050	0.050	0.050	0.050	15,000	750
23/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	1368	EDGENTA	MYR	2.820	2.830	2.730	2.800	14,508	40,121
23/05/2019	1481	ASB	MYR	0.145	0.150	0.140	0.145	866,970	125,714
23/05/2019	1503	GUOCO	MYR	0.715	0.725	0.705	0.720	73,000	52,043
23/05/2019	1538	SYMLIFE	MYR	0.415	0.415	0.415	0.415	1,937	800
23/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	50,047	1,250
23/05/2019	1562	BJTOTO	MYR	2.530	2.530	2.480	2.500	289,447	721,702
23/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0

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23/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
23/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
23/05/2019	1589	IWCITY	MYR	0.830	0.830	0.775	0.775	11,805,000	9,501,609
23/05/2019	1619	DRBHCOM	MYR	1.970	1.970	1.890	1.910	4,091,297	7,850,991
23/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
23/05/2019	161970	DRBHCOMC70	MYR	0.150	0.150	0.115	0.120	7,201,500	901,016
23/05/2019	161971	DRBHCOMC71	MYR	0.080	0.080	0.080	0.080	40,000	3,200
23/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
23/05/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	161974	DRBHCOMC74	MYR	0.065	0.070	0.060	0.060	2,285,800	143,518
23/05/2019	161975	DRBHCOMC75	MYR	0.080	0.080	0.065	0.075	1,991,800	140,590
23/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.125	0	0
23/05/2019	161978	DRBHCOMC78	MYR	0.130	0.130	0.120	0.120	1,470,000	186,850
23/05/2019	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	1643	LANDMRK	MYR	0.460	0.460	0.445	0.445	57,966	26,183
23/05/2019	1651	MRCB	MYR	0.935	0.940	0.900	0.900	5,730,722	5,250,106
23/05/2019	165139	MRCB-C39	MYR	0.160	0.160	0.150	0.150	400,000	63,000
23/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
23/05/2019	165141	MRCB-C41	MYR	0.190	0.190	0.175	0.175	857,800	162,757
23/05/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	165143	MRCB-C43	MYR	0.105	0.105	0.095	0.095	2,235,000	220,340
23/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	165145	MRCB-C45	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/05/2019	165146	MRCB-C46	MYR	0.075	0.075	0.065	0.065	150,400	10,280
23/05/2019	165147	MRCB-C47	MYR	0.105	0.105	0.105	0.105	50,000	5,250
23/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.240	0.250	2,387,000	596,803
23/05/2019	1694	MENANG	MYR	0.350	0.355	0.350	0.350	81,840	28,710
23/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	1724	PARAMON	MYR	2.080	2.080	2.080	2.080	261,700	544,336
23/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
23/05/2019	1818	BURSA	MYR	6.140	6.140	6.050	6.090	1,111,184	6,776,548
23/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	1899	BKAWAN	MYR	16.800	16.800	16.740	16.760	18,300	307,310
23/05/2019	1902	PINEPAC	MYR	0.315	0.320	0.315	0.315	159,600	50,449
23/05/2019	1929	CHINTEK	MYR	6.550	6.550	6.550	6.550	4,000	26,200
23/05/2019	1961	IOICORP	MYR	4.230	4.250	4.190	4.190	1,876,631	7,878,446
23/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	50,000	19,750
23/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
23/05/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	1,974,610	359,233
23/05/2019	2062	HARBOUR	MYR	0.720	0.720	0.670	0.670	45,414	30,519
23/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	10	0
23/05/2019	2089	UTDPLT	MYR	26.220	26.500	26.220	26.220	4,838	127,210
23/05/2019	2097	EASTLND	MYR	0.100	0.100	0.090	0.090	854,900	80,466
23/05/2019	2127	COMFORT	MYR	0.810	0.815	0.800	0.800	426,200	343,263
23/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500

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23/05/2019	2143	ECM	MYR	0.260	0.260	0.250	0.250	14,155	3,599
23/05/2019	2186	KUCHAI	MYR	1.630	1.630	1.620	1.630	28,262	46,001
23/05/2019	2194	MMCCORP	MYR	1.010	1.010	0.995	0.995	1,969,300	1,970,248
23/05/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	2216	IJMLNT	MYR	1.470	1.470	1.460	1.460	23,050	33,852
23/05/2019	2224	SDRED	MYR	0.675	0.675	0.655	0.675	13,800	9,255
23/05/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	4,856,050	193,821
23/05/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	2,665,700	193,172
23/05/2019	2291	GENP	MYR	10.200	10.260	10.020	10.200	1,230,800	12,548,078
23/05/2019	2291CI	GENP-CI	MYR	0.085	0.085	0.085	0.085	4,100	349
23/05/2019	2291WA	GENP-WA	MYR	2.300	2.400	2.170	2.300	173,980	398,784
23/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
23/05/2019	2429	TANCO	MYR	0.045	0.045	0.040	0.045	1,927,100	86,719
23/05/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.015	0.020	2,308,400	46,168
23/05/2019	2445	KLK	MYR	24.160	24.400	24.140	24.160	294,310	7,115,725
23/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	2453	KLUANG	MYR	3.150	3.170	3.150	3.160	3,250	10,264
23/05/2019	2488	ABMB	MYR	3.700	3.700	3.630	3.650	1,705,400	6,262,970
23/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
23/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
23/05/2019	2577	YTLLAND	MYR	0.365	0.365	0.360	0.360	82,000	29,632
23/05/2019	2577LA	YTLLAND-LA	MYR	0.325	0.325	0.325	0.325	80,000	26,000
23/05/2019	2593	UMCCA	MYR	5.180	5.200	5.180	5.200	51,700	268,740
23/05/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
23/05/2019	2658	AJI	MYR	17.400	17.520	17.400	17.520	4,800	83,656
23/05/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
23/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
23/05/2019	2739	HUAAN	MYR	0.180	0.180	0.170	0.175	5,169,400	903,310
23/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.660	0	0
23/05/2019	2771	BSTEAD	MYR	1.150	1.170	1.150	1.160	131,031	151,623
23/05/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.230	0	0
23/05/2019	2836	CARLSBG	MYR	24.720	24.900	24.560	24.680	34,178	846,703
23/05/2019	2852	CMSB	MYR	3.010	3.170	2.990	3.150	2,068,900	6,356,037
23/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	285215	CMSB-C15	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/05/2019	2879	CCM	MYR	1.940	1.950	1.930	1.930	125,903	243,937
23/05/2019	2925	CCB	MYR	1.440	1.480	1.430	1.430	14,000	20,155
23/05/2019	2984	FACBIND	MYR	1.230	1.230	1.230	1.230	53,100	65,313
23/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	1,361,200	163,343
23/05/2019	3026	DLADY	MYR	64.000	64.000	63.800	63.900	3,500	223,888
23/05/2019	3034	HAPSENG	MYR	9.700	9.740	9.650	9.740	463,845	4,493,865
23/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	3042	PETRONM	MYR	6.580	6.630	6.510	6.530	52,141	341,223
23/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	3069	MFCB	MYR	3.390	3.430	3.360	3.430	131,033	442,059
23/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	3069WA	MFCB-WA	MYR	1.350	1.350	1.330	1.330	20,000	26,740
23/05/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.900	0	0
23/05/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	31,000	2,635
23/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	65,000	975
23/05/2019	3158	YNHPROP	MYR	1.850	1.940	1.850	1.870	5,002,403	9,463,710
23/05/2019	3174	L&G	MYR	0.150	0.150	0.145	0.145	2,565,031	375,209

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23/05/2019	3182	GENTING	MYR	6.360	6.370	6.310	6.330	8,542,188	54,156,032
23/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	318258	GENTINGC58	MYR	0.025	0.025	0.020	0.020	290,000	6,300
23/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	318265	GENTINGC65	MYR	0.200	0.200	0.195	0.195	80,000	15,800
23/05/2019	318266	GENTINGC66	MYR	0.095	0.095	0.095	0.095	16,000	1,520
23/05/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.115	0	0
23/05/2019	3204	GKENT	MYR	1.070	1.070	1.040	1.040	1,535,300	1,611,217
23/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	56,300	17,453
23/05/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	13,000	650
23/05/2019	3247	GUH	MYR	0.475	0.490	0.475	0.490	22,374	10,702
23/05/2019	3255	HEIM	MYR	23.780	23.780	23.700	23.700	38,700	918,368
23/05/2019	3298	HEXZA	MYR	0.715	0.720	0.700	0.700	28,804	20,421
23/05/2019	3301	HLIND	MYR	10.920	10.920	10.600	10.780	16,052	173,093
23/05/2019	3336	IJM	MYR	1.950	1.950	1.880	1.910	5,796,474	11,087,227
23/05/2019	333621	IJM-C21	MYR	0.005	0.005	0.005	0.005	240,000	1,200
23/05/2019	333624	IJM-C24	MYR	0.095	0.095	0.090	0.090	20,000	1,850
23/05/2019	333625	IJM-C25	MYR	0.120	0.125	0.115	0.115	519,600	63,752
23/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/05/2019	3379	INSAS	MYR	0.720	0.725	0.695	0.700	737,687	522,290
23/05/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	10,200	10,149
23/05/2019	3379WB	INSAS-WB	MYR	0.050	0.065	0.045	0.050	560,420	27,097
23/05/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	8,728,106	2,265,647
23/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	110,000	34,650
23/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
23/05/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	101,000	6,065
23/05/2019	3417	E&O	MYR	0.815	0.825	0.810	0.815	227,768	186,007
23/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	34,000	2,890
23/05/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.740	0	0
23/05/2019	3484	DBHD	MYR	0.385	0.395	0.385	0.395	43,140	16,708
23/05/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.065	0.065	339,100	23,358
23/05/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.120	543,000	65,010
23/05/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	81,000	23,895
23/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	13,000	130
23/05/2019	3565	WCEHB	MYR	0.540	0.540	0.510	0.510	612,000	320,657
23/05/2019	3573	LIENHOE	MYR	0.245	0.255	0.245	0.250	23,562	5,838
23/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
23/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	3662	MFLOUR	MYR	0.740	0.740	0.715	0.715	7,536,700	5,465,746
23/05/2019	3662LA	MFLOUR-LA	MYR	1.460	1.460	1.460	1.460	3,000	4,380
23/05/2019	3662WC	MFLOUR-WC	MYR	0.405	0.405	0.365	0.365	4,859,600	1,875,576

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23/05/2019	3689	F&N	MYR	33.100	33.800	33.020	33.580	245,302	8,222,456
23/05/2019	3719	PANAMY	MYR	38.000	38.000	37.960	38.000	4,700	178,568
23/05/2019	3743	SUNSURIA	MYR	0.655	0.665	0.650	0.650	40,189	26,240
23/05/2019	3743WA	SUNSURIA-WA	MYR	0.070	0.080	0.065	0.080	200,100	13,983
23/05/2019	3778	MELEWAR	MYR	0.130	0.135	0.125	0.125	223,400	28,918
23/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.740	196,700	734,262
23/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
23/05/2019	3794CF	LAFMSIA-CF	MYR	0.270	0.270	0.270	0.270	500	135
23/05/2019	3816	MISC	MYR	6.780	6.780	6.500	6.540	362,748	2,374,782
23/05/2019	381619	MISC-C19	MYR	0.115	0.115	0.115	0.115	10,000	1,150
23/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
23/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	3859	MAGNUM	MYR	2.420	2.440	2.410	2.410	350,148	847,559
23/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
23/05/2019	3867	MPI	MYR	9.040	9.170	8.690	8.730	130,831	1,155,049
23/05/2019	3883	MUDA	MYR	1.760	1.770	1.740	1.740	138,800	243,673
23/05/2019	3891	MUIIND	MYR	0.195	0.200	0.190	0.195	4,905,244	956,350
23/05/2019	3905	MULPHA	MYR	2.200	2.300	2.190	2.220	31,600	70,639
23/05/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.185	416,600	77,121
23/05/2019	3948	DUTALND	MYR	0.440	0.445	0.440	0.445	232,933	103,619
23/05/2019	4006	ORIENT	MYR	6.690	6.690	6.650	6.670	88,490	590,531
23/05/2019	4022	TADMAX	MYR	0.245	0.245	0.235	0.235	418,000	99,630
23/05/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	498,300	61,911
23/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
23/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	4065	PPB	MYR	18.580	18.580	18.300	18.440	850,050	15,690,689
23/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
23/05/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	190,004	25,650
23/05/2019	4162	BAT	MYR	34.060	34.060	33.300	33.420	130,300	4,364,628
23/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
23/05/2019	4162CO	BAT-CO	MYR	0.045	0.045	0.045	0.045	100,000	4,500
23/05/2019	4197	SIME	MYR	2.140	2.160	2.070	2.150	10,609,129	22,760,046
23/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	419733	SIME-C33	MYR	0.035	0.035	0.035	0.035	200,000	7,000
23/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	4219	BJLAND	MYR	0.200	0.200	0.190	0.195	7,456,700	1,463,443
23/05/2019	4235	LIONIND	MYR	0.515	0.530	0.510	0.530	1,646,446	850,110
23/05/2019	4243	WTK	MYR	0.560	0.560	0.540	0.545	359,900	197,504
23/05/2019	4251	IBHD	MYR	0.400	0.405	0.400	0.405	76,181	30,457
23/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
23/05/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.010	0.010	1,400	14
23/05/2019	4286	SEAL	MYR	0.325	0.325	0.325	0.325	24,500	7,963
23/05/2019	4316	SHCHAN	MYR	0.300	0.300	0.290	0.290	19,600	5,780
23/05/2019	4324	HENGYUAN	MYR	5.940	5.940	5.850	5.850	270,900	1,596,444
23/05/2019	432410	HENGYUANC10	MYR	0.150	0.150	0.150	0.150	600,000	90,000
23/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	4324C7	HENGYUAN-C7	MYR	0.140	0.145	0.135	0.135	286,000	39,550

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23/05/2019	4324C8	HENGYUAN-C8	MYR	0.090	0.090	0.090	0.090	22,900	2,061
23/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
23/05/2019	4375	SMI	MYR	0.155	0.155	0.150	0.150	406,000	60,975
23/05/2019	4383	JTIASA	MYR	0.535	0.535	0.510	0.510	577,784	297,495
23/05/2019	4405	TCHONG	MYR	1.570	1.570	1.570	1.570	42,000	65,940
23/05/2019	4448	TASEK	MYR	5.010	5.050	5.010	5.050	4,700	23,579
23/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
23/05/2019	4456	DNEX	MYR	0.250	0.255	0.245	0.250	1,849,700	464,046
23/05/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	2,874,100	167,686
23/05/2019	4464	PHB	MYR	0.015	0.015	0.010	0.015	15,753,800	232,032
23/05/2019	4502	MEDIA	MYR	0.405	0.405	0.390	0.395	281,904	112,008
23/05/2019	4588	UMW	MYR	5.350	5.430	5.230	5.280	1,852,457	9,878,298
23/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
23/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.145	0	0
23/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
23/05/2019	458815	UMW-C15	MYR	0.125	0.125	0.105	0.105	167,500	19,738
23/05/2019	458816	UMW-C16	MYR	0.030	0.030	0.030	0.030	80,000	2,400
23/05/2019	458817	UMW-C17	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/05/2019	4596	SAPRES	MYR	0.645	0.650	0.645	0.650	30,000	19,425
23/05/2019	4634	POS	MYR	1.500	1.500	1.360	1.360	8,523,091	12,024,164
23/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	463431	POS-C31	MYR	0.015	0.015	0.010	0.010	155,000	1,675
23/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	463433	POS-C33	MYR	0.030	0.030	0.020	0.020	789,000	17,380
23/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	4677	YTL	MYR	1.050	1.050	1.030	1.050	3,943,247	4,109,612
23/05/2019	467723	YTL-C23	MYR	0.040	0.040	0.040	0.040	10,000	400
23/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
23/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	4707	NESTLE	MYR	146.900	#####	#####	146.900	125,199	18,378,196
23/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	4715	GENM	MYR	3.090	3.140	3.080	3.130	9,507,049	29,605,778
23/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	10,000	50
23/05/2019	471543	GENM-C43	MYR	0.005	0.005	0.005	0.005	1,432,000	7,160
23/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	471545	GENM-C45	MYR	0.075	0.075	0.075	0.075	40,000	3,000
23/05/2019	471546	GENM-C46	MYR	0.050	0.050	0.050	0.050	400,000	20,000
23/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	471550	GENM-C50	MYR	0.095	0.095	0.090	0.090	550,400	52,287
23/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
23/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0

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23/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	4723	JAKS	MYR	0.705	0.730	0.690	0.695	3,519,750	2,485,823
23/05/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.470	0.470	182,500	86,775
23/05/2019	4731	SCIENTX	MYR	8.570	8.610	8.530	8.610	177,600	1,521,293
23/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	4758	ANCOM	MYR	0.465	0.465	0.450	0.465	151,680	69,313
23/05/2019	4847	KTB	MYR	0.100	0.105	0.095	0.100	2,849,100	281,351
23/05/2019	4863	TM	MYR	2.750	2.750	2.650	2.650	3,421,090	9,192,258
23/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	486330	TM-C30	MYR	0.005	0.005	0.005	0.005	100,000	500
23/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
23/05/2019	486337	TM-C37	MYR	0.205	0.215	0.205	0.210	800	168
23/05/2019	486338	TM-C38	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/05/2019	486339	TM-C39	MYR	0.110	0.110	0.110	0.110	20,000	2,200
23/05/2019	486340	TM-C40	MYR	0.065	0.065	0.065	0.065	200	13
23/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	4898	TA	MYR	0.655	0.655	0.650	0.655	66,900	43,751
23/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
23/05/2019	4944	NYLEX	MYR	0.625	0.645	0.620	0.635	307,911	193,023
23/05/2019	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
23/05/2019	4995	VERSATL	MYR	0.325	0.340	0.325	0.325	89,000	28,927
23/05/2019	5000	HUMEIND	MYR	0.815	0.815	0.800	0.800	800,275	643,952
23/05/2019	5001	MIECO	MYR	0.250	0.250	0.240	0.250	743,400	180,844
23/05/2019	5005	UNISEM	MYR	2.500	2.540	2.470	2.540	23,700	59,556
23/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	5006	MERGE	MYR	1.330	1.330	1.210	1.230	202,400	254,667
23/05/2019	5007	CHINWEL	MYR	1.810	1.810	1.780	1.780	211,400	382,554
23/05/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.890	0	0
23/05/2019	5009	WTHORSE	MYR	1.160	1.180	1.160	1.180	3,200	3,752
23/05/2019	5010	TONGHER	MYR	3.450	3.450	3.360	3.360	65,400	220,519
23/05/2019	5011	MSNIAGA	MYR	1.400	1.400	1.390	1.390	25,000	34,936
23/05/2019	5012	TAANN	MYR	2.250	2.250	2.190	2.200	131,900	290,300
23/05/2019	5014	AIRPORT	MYR	7.030	7.140	6.950	7.040	2,665,798	18,774,462
23/05/2019	5014C4	AIRPORT-C4	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	5014C8	AIRPORT-C8	MYR	0.070	0.070	0.070	0.070	23,000	1,610
23/05/2019	5015	APM	MYR	2.900	2.920	2.900	2.920	4,300	12,509
23/05/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	200	391
23/05/2019	5020	GLOMAC	MYR	0.365	0.365	0.350	0.350	637,500	226,097
23/05/2019	5021	AYS	MYR	0.335	0.335	0.325	0.335	94,200	30,922
23/05/2019	5022	PAOS	MYR	0.310	0.340	0.310	0.340	27,300	8,518
23/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	5024	HUPSENG	MYR	0.980	0.980	0.975	0.980	139,900	136,934
23/05/2019	5025	NWP	MYR	0.120	0.125	0.115	0.125	431,500	51,150
23/05/2019	5026	MHC	MYR	0.610	0.610	0.610	0.610	8,500	5,185
23/05/2019	5027	KMLOONG	MYR	1.160	1.170	1.150	1.150	39,700	46,062
23/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
23/05/2019	5028	HTPADU	MYR	0.880	0.880	0.860	0.865	876,420	758,714

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23/05/2019	5029	FAREAST	MYR	2.770	2.780	2.750	2.750	79,842	220,556
23/05/2019	5031	TIMECOM	MYR	8.820	8.970	8.800	8.870	206,001	1,824,506
23/05/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.920	0	0
23/05/2019	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	22,500	14,625
23/05/2019	5036	EDARAN	MYR	0.475	0.480	0.445	0.445	165,000	76,005
23/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	764,000	19,100
23/05/2019	5038	KSL	MYR	0.810	0.815	0.800	0.800	152,800	122,957
23/05/2019	5040	MERIDIAN	MYR	0.265	0.265	0.260	0.260	1,527,000	400,770
23/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	5041	PBA	MYR	0.000	0.000	0.000	1.150	0	0
23/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
23/05/2019	5042WB	TSRCAP-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
23/05/2019	5047	NPC	MYR	1.680	1.760	1.680	1.750	4,800	8,195
23/05/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	2,060	1,300
23/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
23/05/2019	5053	OSK	MYR	0.890	0.905	0.870	0.875	2,810,006	2,471,742
23/05/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	82,600	2,891
23/05/2019	5054	TRC	MYR	0.660	0.670	0.660	0.660	115,700	76,964
23/05/2019	5056	ENGTEX	MYR	0.780	0.790	0.770	0.790	431,000	336,474
23/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5062	HUAYANG	MYR	0.345	0.345	0.335	0.340	108,300	36,672
23/05/2019	5065	ORNA	MYR	1.000	1.000	0.990	0.990	15,200	15,198
23/05/2019	5066	NTPM	MYR	0.430	0.435	0.430	0.435	75,000	32,349
23/05/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	367,000	25,740
23/05/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	3,059,400	76,485
23/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
23/05/2019	5070	PRTASCO	MYR	0.250	0.250	0.245	0.245	373,221	92,618
23/05/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.050	0.055	317,000	17,157
23/05/2019	5071	COASTAL	MYR	1.030	1.030	1.000	1.000	42,300	42,735
23/05/2019	5072	HIAPTEK	MYR	0.240	0.245	0.240	0.245	665,300	159,722
23/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
23/05/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	1,369,900	82,194
23/05/2019	5073	NAIM	MYR	0.840	0.850	0.750	0.755	7,618,700	6,071,665
23/05/2019	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	6,000	8,760
23/05/2019	5077	MAYBULK	MYR	0.565	0.565	0.540	0.540	304,100	168,693
23/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	95,000	7,600
23/05/2019	5079	GETS	MYR	0.205	0.205	0.195	0.200	1,068,300	214,637
23/05/2019	5080	POHKONG	MYR	0.485	0.490	0.480	0.480	316,700	154,333
23/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
23/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
23/05/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.675	0	0
23/05/2019	5085	MUDAJYA	MYR	0.280	0.285	0.275	0.275	153,989	42,962
23/05/2019	5087	MYCRON	MYR	0.300	0.300	0.290	0.290	69,800	20,620
23/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
23/05/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	239,000	44,550
23/05/2019	5094	CSCSTEL	MYR	1.070	1.070	1.050	1.050	255,100	268,761
23/05/2019	5095	HEVEA	MYR	0.675	0.685	0.675	0.675	335,500	227,314
23/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.480	0	0
23/05/2019	5098	MASTEEL	MYR	0.450	0.455	0.440	0.440	1,006,333	447,637
23/05/2019	5099	AIRASIA	MYR	2.480	2.490	2.440	2.450	9,451,061	23,255,670
23/05/2019	509971	AIRASIAC71	MYR	0.020	0.025	0.020	0.025	577,000	14,005
23/05/2019	509972	AIRASIAC72	MYR	0.060	0.060	0.055	0.060	299,700	17,965

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23/05/2019	509974	AIRASIAC74	MYR	0.150	0.150	0.150	0.150	600	90
23/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	509978	AIRASIAC78	MYR	0.035	0.035	0.035	0.035	700,000	24,500
23/05/2019	509979	AIRASIAC79	MYR	0.015	0.020	0.015	0.020	852,800	12,916
23/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	509983	AIRASIAC83	MYR	0.095	0.095	0.095	0.095	4,429,000	420,755
23/05/2019	509984	AIRASIAC84	MYR	0.120	0.120	0.115	0.115	22,400	2,587
23/05/2019	5100	BPPLAS	MYR	1.060	1.070	1.060	1.070	17,000	18,040
23/05/2019	5101	EVERGRN	MYR	0.325	0.325	0.320	0.325	253,400	82,315
23/05/2019	5102	GCB	MYR	3.950	3.990	3.930	3.930	114,800	452,748
23/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.310	0	0
23/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
23/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
23/05/2019	5102CD	GCB-CD	MYR	0.095	0.095	0.095	0.095	10,000	950
23/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
23/05/2019	5102CF	GCB-CF	MYR	0.185	0.190	0.185	0.185	125,000	23,525
23/05/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	75,000	4,875
23/05/2019	5105	CANONE	MYR	3.130	3.130	3.070	3.070	210,200	649,922
23/05/2019	5106	AXREIT	MYR	1.760	1.800	1.730	1.740	1,213,800	2,139,671
23/05/2019	5107	IQGROUP	MYR	1.110	1.110	1.000	1.000	132,000	136,659
23/05/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	5,000	11,700
23/05/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.330	247,800	329,677
23/05/2019	5110	UOAREIT	MYR	1.380	1.390	1.370	1.390	9,000	12,430
23/05/2019	5111	TWRREIT	MYR	0.875	0.875	0.875	0.875	12,000	10,500
23/05/2019	5112	THPLANT	MYR	0.495	0.495	0.470	0.470	136,400	64,391
23/05/2019	5113	RSAWIT	MYR	0.190	0.195	0.185	0.185	467,600	89,581
23/05/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.100	4,394,400	432,008
23/05/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	7,553,600	338,345
23/05/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	5,000	7,000
23/05/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	212,100	107,598
23/05/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	109,800	123,854
23/05/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	66,800	72,097
23/05/2019	5125	PANTECH	MYR	0.515	0.515	0.490	0.500	662,630	332,279
23/05/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.085	0.085	190,000	16,284
23/05/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.110	0.110	10,020	1,100
23/05/2019	5126	SOP	MYR	2.400	2.400	2.260	2.340	32,100	74,711
23/05/2019	5127	ARREIT	MYR	0.845	0.850	0.845	0.850	38,900	33,038
23/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.475	0	0
23/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.150	1.150	21,000	24,160
23/05/2019	5131	ZHULIAN	MYR	1.420	1.420	1.370	1.380	48,000	66,460
23/05/2019	5132	DELEUM	MYR	1.010	1.020	1.000	1.000	153,300	154,058
23/05/2019	5133	PENERGY	MYR	0.675	0.675	0.620	0.630	1,014,000	650,778
23/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
23/05/2019	5135	SWKPLNT	MYR	1.600	1.600	1.600	1.600	7,000	11,200
23/05/2019	5136	COMPLET	MYR	0.810	0.810	0.810	0.810	10,000	8,100
23/05/2019	5138	HSPLANT	MYR	1.560	1.580	1.500	1.500	32,000	49,910
23/05/2019	5139	AEONCR	MYR	16.200	16.240	16.100	16.200	153,460	2,486,116
23/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	5139LA	AEONCR-LA	MYR	1.460	1.460	1.460	1.460	4,600	6,716
23/05/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.370	0	0
23/05/2019	5141	DAYANG	MYR	1.000	1.000	0.865	0.890	79,448,375	74,335,331
23/05/2019	5142	WASEONG	MYR	0.710	0.715	0.700	0.710	295,123	207,326

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23/05/2019	5143	LUXCHEM	MYR	0.515	0.515	0.500	0.500	762,600	382,902
23/05/2019	5145	SEALINK	MYR	0.145	0.145	0.130	0.140	552,100	74,479
23/05/2019	5147	SAMCHEM	MYR	0.595	0.595	0.590	0.590	157,900	93,781
23/05/2019	5148	UEMS	MYR	0.845	0.850	0.840	0.850	985,150	832,316
23/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	5149	TAS	MYR	0.245	0.245	0.240	0.240	22,000	5,355
23/05/2019	5150	MSPORTS	MYR	0.020	0.025	0.015	0.015	8,510,900	149,739
23/05/2019	5151	HALEX	MYR	0.780	0.780	0.750	0.780	13,700	10,395
23/05/2019	5152	MBL	MYR	1.290	1.330	1.280	1.320	403,196	527,443
23/05/2019	5152WA	MBL-WA	MYR	0.470	0.470	0.440	0.470	65,000	30,427
23/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	7,951,700	668,738
23/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	65,000	650
23/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
23/05/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/05/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	392,000	97,525
23/05/2019	5159	YOCB	MYR	1.170	1.170	1.170	1.170	6,200	7,254
23/05/2019	5160	HOMERIZ	MYR	0.620	0.620	0.615	0.615	99,000	61,102
23/05/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.060	0.060	107,800	6,468
23/05/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	882,900	145,679
23/05/2019	5162	VSTECs	MYR	1.020	1.020	1.000	1.010	231,000	233,307
23/05/2019	5163	SEB	MYR	0.360	0.360	0.355	0.355	52,000	18,670
23/05/2019	5165	HOKHENG	MYR	0.570	0.570	0.565	0.565	95,300	54,070
23/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	15,000	600
23/05/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.790	0	0
23/05/2019	5168	HARTA	MYR	5.200	5.230	5.100	5.160	3,498,663	18,041,816
23/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	516820	HARTA-C20	MYR	0.050	0.050	0.050	0.050	680,100	34,005
23/05/2019	516821	HARTA-C21	MYR	0.065	0.065	0.065	0.065	55,400	3,601
23/05/2019	516822	HARTA-C22	MYR	0.075	0.075	0.075	0.075	125,000	9,375
23/05/2019	516823	HARTA-C23	MYR	0.210	0.215	0.205	0.210	2,396,800	500,336
23/05/2019	516824	HARTA-C24	MYR	0.195	0.195	0.185	0.190	1,810,000	345,450
23/05/2019	516825	HARTA-C25	MYR	0.145	0.155	0.145	0.145	230,600	33,811
23/05/2019	5169	HOHUP	MYR	0.600	0.620	0.585	0.595	1,411,200	848,413
23/05/2019	5170	SCABLE	MYR	0.295	0.300	0.290	0.290	119,300	34,703
23/05/2019	5171	KIMLUN	MYR	1.330	1.330	1.310	1.310	50,400	66,872
23/05/2019	5171WA	KIMLUN-WA	MYR	0.320	0.370	0.320	0.370	2,500	805
23/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	28,000	280
23/05/2019	5173	SYSCORP	MYR	0.305	0.305	0.295	0.295	499,000	151,213
23/05/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.185	200,000	36,025
23/05/2019	5176	SUNREIT	MYR	1.900	1.920	1.890	1.900	3,663,100	6,985,163
23/05/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	4,797,100	383,768
23/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	110,000	4,951
23/05/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
23/05/2019	5180	CMMT	MYR	1.110	1.130	1.110	1.130	134,800	151,551
23/05/2019	5181	SIGGAS	MYR	0.855	0.855	0.835	0.835	44,000	37,440
23/05/2019	5182	MCT	MYR	0.370	0.380	0.365	0.375	505,200	191,724
23/05/2019	5183	PCHEM	MYR	8.400	8.660	8.300	8.630	17,423,974	148,969,216

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23/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	518326	PCHEM-C26	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
23/05/2019	518331	PCHEM-C31	MYR	0.035	0.040	0.035	0.040	1,290,000	48,025
23/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	5184	CYPARK	MYR	1.550	1.560	1.530	1.560	211,850	326,855
23/05/2019	5185	AFFIN	MYR	2.070	2.100	2.060	2.080	70,000	144,958
23/05/2019	5186	MHB	MYR	0.675	0.685	0.670	0.670	74,700	50,285
23/05/2019	5187	HBGLOB	MYR	0.080	0.080	0.080	0.080	22,000	1,760
23/05/2019	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	721,100	27,244
23/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	1,078,100	195,959
23/05/2019	5191	TAMBUN	MYR	0.765	0.765	0.740	0.745	528,200	394,109
23/05/2019	5192	KSSC	MYR	0.375	0.380	0.375	0.380	67,800	25,475
23/05/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	288,000	5,610
23/05/2019	5195	CENSOF	MYR	0.135	0.135	0.125	0.135	470,300	62,173
23/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5196	BJFOOD	MYR	1.770	1.770	1.720	1.730	277,500	481,278
23/05/2019	5197	FLBHD	MYR	1.520	1.520	1.490	1.490	192,900	289,790
23/05/2019	5198	AFUJIYA	MYR	0.450	0.485	0.450	0.485	26,600	12,145
23/05/2019	5199	HIBISCS	MYR	1.050	1.050	1.020	1.040	12,768,800	13,241,920
23/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	5199CO	HIBISCS-CO	MYR	0.050	0.050	0.050	0.050	21,100	1,055
23/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.105	0.095	0.095	411,900	40,500
23/05/2019	5199CR	HIBISCS-CR	MYR	0.080	0.080	0.075	0.075	300,000	23,000
23/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	5199CU	HIBISCS-CU	MYR	0.060	0.060	0.060	0.060	490,000	29,400
23/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.050	0.055	5,172,200	261,596
23/05/2019	5199CZ	HIBISCS-CZ	MYR	0.095	0.095	0.090	0.090	4,876,700	439,653
23/05/2019	5199WC	HIBISCS-WC	MYR	0.395	0.395	0.360	0.365	5,266,700	1,972,014
23/05/2019	5200	UOADEV	MYR	2.350	2.350	2.240	2.300	339,400	793,109
23/05/2019	5202	MSM	MYR	1.430	1.430	1.420	1.420	73,200	104,024
23/05/2019	5204	PRESBHD	MYR	0.385	0.385	0.360	0.360	3,193,100	1,186,714
23/05/2019	5205	SENDAI	MYR	0.400	0.400	0.390	0.395	1,179,700	467,777
23/05/2019	5207	SBCCORP	MYR	0.490	0.490	0.480	0.480	2,000	970
23/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.320	0	0
23/05/2019	5209	GASMSIA	MYR	2.840	2.870	2.800	2.860	1,011,000	2,859,905
23/05/2019	5210	ARMADA	MYR	0.185	0.190	0.180	0.180	38,316,900	7,072,206
23/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	521050	ARMADA-C50	MYR	0.005	0.005	0.005	0.005	844,600	4,223
23/05/2019	5211	SUNWAY	MYR	1.690	1.690	1.640	1.680	2,415,779	4,028,428
23/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0

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23/05/2019	5211WB	SUNWAY-WB	MYR	0.355	0.355	0.345	0.350	706,012	247,835
23/05/2019	5212	PAVREIT	MYR	1.820	1.830	1.790	1.800	3,944,600	7,113,113
23/05/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.310	0	0
23/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	5216	DSONIC	MYR	0.440	0.445	0.435	0.440	938,700	409,327
23/05/2019	5216WA	DSONIC-WA	MYR	0.070	0.075	0.070	0.075	707,000	53,015
23/05/2019	5218	SAPNRG	MYR	0.310	0.310	0.295	0.300	90,025,926	27,020,510
23/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	521873	SAPNRGC73	MYR	0.005	0.005	0.005	0.005	130,000	650
23/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	521875	SAPNRGC75	MYR	0.055	0.055	0.055	0.055	600,000	33,000
23/05/2019	521876	SAPNRGC76	MYR	0.055	0.060	0.055	0.060	70,000	3,900
23/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	5218PA	SAPNRG-PA	MYR	0.340	0.340	0.330	0.330	34,000	11,300
23/05/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.105	0.110	25,183,000	2,805,914
23/05/2019	5219	PESTECH	MYR	1.040	1.040	1.000	1.020	663,400	674,046
23/05/2019	5220	GLOTEC	MYR	0.435	0.440	0.430	0.440	819,271	355,896
23/05/2019	5220WA	GLOTEC-WA	MYR	0.050	0.090	0.050	0.090	1,350	72
23/05/2019	5222	FGV	MYR	1.160	1.180	1.130	1.150	11,533,298	13,305,514
23/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	522262	FGV-C62	MYR	0.055	0.060	0.055	0.060	441,500	24,933
23/05/2019	522263	FGV-C63	MYR	0.150	0.150	0.120	0.140	135,000	17,877
23/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
23/05/2019	522265	FGV-C65	MYR	0.150	0.155	0.145	0.145	1,650,400	250,808
23/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
23/05/2019	522267	FGV-C67	MYR	0.385	0.405	0.380	0.380	1,355,400	527,621
23/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	522269	FGV-C69	MYR	0.085	0.085	0.085	0.085	400,000	34,000
23/05/2019	522270	FGV-C70	MYR	0.080	0.080	0.080	0.080	400	32
23/05/2019	522271	FGV-C71	MYR	0.030	0.030	0.030	0.030	3,327,000	99,810
23/05/2019	522272	FGV-C72	MYR	0.025	0.025	0.025	0.025	704,000	17,600
23/05/2019	522273	FGV-C73	MYR	0.060	0.060	0.050	0.060	7,160,000	406,864
23/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	522275	FGV-C75	MYR	0.090	0.090	0.090	0.090	60,000	5,400
23/05/2019	522276	FGV-C76	MYR	0.110	0.115	0.110	0.115	10,600	1,167
23/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
23/05/2019	5225	IHH	MYR	5.380	5.380	5.130	5.360	8,349,429	44,404,935
23/05/2019	522510	IHH-C10	MYR	0.030	0.040	0.030	0.040	1,200,000	46,000
23/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	522512	IHH-C12	MYR	0.075	0.075	0.075	0.075	10,000	750
23/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5226	GBGAQRS	MYR	1.240	1.250	1.220	1.230	427,301	527,785
23/05/2019	5226WB	GBGAQRS-WB	MYR	0.350	0.360	0.340	0.340	1,547,100	538,543
23/05/2019	5227	IGBREIT	MYR	1.880	1.890	1.870	1.870	597,408	1,123,148
23/05/2019	5228	ELKDESA	MYR	1.400	1.400	1.380	1.380	26,089	36,138
23/05/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.120	1.120	4,100	4,607
23/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	5230	TUNEPRO	MYR	0.690	0.700	0.685	0.700	734,500	510,622
23/05/2019	5231	PELIKAN	MYR	0.295	0.295	0.290	0.295	155,900	45,856
23/05/2019	5232	LEONFB	MYR	0.480	0.480	0.480	0.480	14,000	6,720
23/05/2019	5235SS	KLCC	MYR	7.830	7.830	7.750	7.790	34,000	264,874
23/05/2019	5236	MATRIX	MYR	1.920	1.930	1.910	1.920	206,400	396,873
23/05/2019	5236WA	MATRIX-WA	MYR	0.115	0.115	0.105	0.110	295,000	31,608

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23/05/2019	5237	MPHBCAP	MYR	1.010	1.020	1.000	1.020	293,400	294,565
23/05/2019	5238	AAX	MYR	0.230	0.230	0.210	0.215	18,310,502	4,004,816
23/05/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	372,525	13,037
23/05/2019	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	375,400	108,741
23/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	5242	SOLID	MYR	0.265	0.295	0.265	0.295	1,700	481
23/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	5243	VELESTO	MYR	0.270	0.275	0.260	0.270	35,027,354	9,378,468
23/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.095	0.095	8,585,900	838,105
23/05/2019	5245	CARING	MYR	1.940	1.940	1.940	1.940	5,000	9,700
23/05/2019	5246	WPRTS	MYR	3.550	3.760	3.550	3.750	2,446,103	9,067,777
23/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
23/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	5247	KAREX	MYR	0.500	0.510	0.485	0.495	5,552,300	2,741,896
23/05/2019	5248	BAUTO	MYR	2.300	2.300	2.270	2.300	1,222,040	2,793,710
23/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
23/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
23/05/2019	5249	IOIPG	MYR	1.190	1.190	1.170	1.170	20,477,217	24,209,604
23/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	5250	SEM	MYR	1.490	1.490	1.470	1.480	93,100	137,914
23/05/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.175	842,800	149,586
23/05/2019	5253	ECONBHD	MYR	0.605	0.610	0.585	0.585	12,423,700	7,392,495
23/05/2019	5253WA	ECONBHD-WA	MYR	0.215	0.225	0.205	0.210	5,570,300	1,191,424
23/05/2019	5254	BPLANT	MYR	0.785	0.785	0.755	0.755	65,700	50,115
23/05/2019	5255	ICON	MYR	0.090	0.090	0.075	0.085	3,554,300	294,758
23/05/2019	5256	REACH	MYR	0.250	0.250	0.240	0.240	2,286,200	557,676
23/05/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.050	0.050	462,000	23,100
23/05/2019	5257	CARIMIN	MYR	0.740	0.740	0.680	0.680	4,841,300	3,388,458
23/05/2019	5258	BIMB	MYR	4.420	4.640	4.420	4.550	498,900	2,274,831
23/05/2019	5258WA	BIMB-WA	MYR	0.320	0.340	0.310	0.330	2,129,800	702,596
23/05/2019	5259	EATECH	MYR	0.470	0.470	0.435	0.460	1,663,700	757,232
23/05/2019	5260	OWG	MYR	0.520	0.520	0.480	0.490	810,700	399,830
23/05/2019	5260WA	OWG-WA	MYR	0.145	0.145	0.125	0.125	539,000	71,368
23/05/2019	5263	SUNCON	MYR	1.850	1.900	1.850	1.880	239,074	453,137
23/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	5263CW	SUNCON-CW	MYR	0.075	0.075	0.075	0.075	13,900	1,043
23/05/2019	5264	MALAKOF	MYR	0.810	0.810	0.785	0.785	1,041,096	828,156
23/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.125	72,900	9,375
23/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	120,000	3,600
23/05/2019	5267	XINHWA	MYR	0.765	0.770	0.745	0.750	121,700	91,815
23/05/2019	5268	IKHMAS	MYR	0.180	0.180	0.170	0.170	700,900	122,484
23/05/2019	5269	ALSREIT	MYR	0.895	0.915	0.890	0.915	59,135	52,980

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23/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/05/2019	5271	PECCA	MYR	1.070	1.080	1.070	1.080	59,200	63,354
23/05/2019	5272	RANHILL	MYR	1.110	1.130	1.110	1.130	179,502	202,485
23/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	5273	CHINHIN	MYR	0.765	0.765	0.755	0.760	140,400	106,535
23/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/05/2019	5275	MYNEWS	MYR	1.390	1.390	1.390	1.390	4,000	5,560
23/05/2019	5276	DANCO	MYR	0.575	0.575	0.540	0.540	1,299,500	714,664
23/05/2019	5276WA	DANCO-WA	MYR	0.315	0.340	0.305	0.305	476,400	150,010
23/05/2019	5277	FPGROUP	MYR	0.340	0.340	0.315	0.315	9,240,400	2,970,537
23/05/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.735	0	0
23/05/2019	5279	SERBADK	MYR	4.010	4.010	3.960	4.010	437,300	1,746,936
23/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.145	0.145	200	30
23/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.135	0	0
23/05/2019	5280	KIPREIT	MYR	0.855	0.860	0.850	0.850	271,700	231,459
23/05/2019	5281	ADVCON	MYR	0.360	0.360	0.340	0.350	601,900	212,732
23/05/2019	5283	EWINT	MYR	0.690	0.690	0.670	0.680	713,700	482,779
23/05/2019	5283WA	EWINT-WA	MYR	0.110	0.115	0.105	0.105	2,163,900	230,975
23/05/2019	5284	LCTITAN	MYR	3.100	3.140	2.930	2.940	2,130,200	6,368,291
23/05/2019	5285	SIMEPLT	MYR	4.680	4.730	4.590	4.660	3,415,158	15,908,005
23/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	5286	MI	MYR	1.620	1.660	1.510	1.510	2,039,800	3,218,462
23/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	5286CD	MI-CD	MYR	0.045	0.050	0.040	0.040	293,000	13,650
23/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	5288	SIMEPROP	MYR	0.960	0.975	0.955	0.970	4,882,743	4,723,913
23/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	5289	TECHBND	MYR	0.680	0.690	0.675	0.690	972,000	666,183
23/05/2019	5347	TENAGA	MYR	11.660	11.800	11.600	11.660	7,715,597	90,017,435
23/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	534751	TENAGA-C51	MYR	0.005	0.005	0.005	0.005	35,000	175
23/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	534757	TENAGA-C57	MYR	0.040	0.040	0.040	0.040	145,100	5,804
23/05/2019	534758	TENAGA-C58	MYR	0.105	0.105	0.100	0.100	200	21
23/05/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	5,000	5,860
23/05/2019	5398	GAMUDA	MYR	3.210	3.250	3.150	3.200	4,885,900	15,653,536
23/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	539857	GAMUDA-C57	MYR	0.030	0.030	0.030	0.030	77,000	2,310
23/05/2019	539859	GAMUDA-C59	MYR	0.215	0.215	0.215	0.215	20,000	4,300
23/05/2019	539860	GAMUDA-C60	MYR	0.095	0.095	0.095	0.095	200,000	19,000
23/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0

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23/05/2019	539862	GAMUDA-C62	MYR	0.120	0.120	0.120	0.120	54,400	6,528
23/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
23/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	539865	GAMUDA-C65	MYR	0.105	0.105	0.105	0.105	250,000	26,250
23/05/2019	539867	GAMUDA-C67	MYR	0.135	0.140	0.135	0.140	2,000	277
23/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
23/05/2019	5398WE	GAMUDA-WE	MYR	0.290	0.300	0.285	0.290	819,600	239,535
23/05/2019	5401	TROP	MYR	0.860	0.870	0.860	0.865	351,900	303,978
23/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	37,000	555
23/05/2019	5436	PERSTIM	MYR	4.950	4.980	4.860	4.870	9,000	44,136
23/05/2019	5517	SHANG	MYR	5.550	5.550	5.540	5.550	165,100	916,304
23/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
23/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
23/05/2019	5576	MINHO	MYR	0.270	0.285	0.270	0.270	22,700	6,159
23/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	1,043,792	2,432,074
23/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
23/05/2019	5606	IGBB	MYR	2.650	2.650	2.610	2.610	10,900	28,801
23/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.100	0	0
23/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
23/05/2019	5614	ILB	MYR	0.375	0.375	0.375	0.375	85,000	31,875
23/05/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	3,000	2,460
23/05/2019	5649	GPBAROS	MYR	0.230	0.230	0.230	0.230	1,000	230
23/05/2019	5657	PARKSON	MYR	0.255	0.255	0.245	0.255	502,294	125,210
23/05/2019	5665	SSTEEL	MYR	0.890	0.950	0.875	0.930	90,705	80,732
23/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
23/05/2019	5673	IPMUDA	MYR	0.445	0.450	0.445	0.450	18,400	8,240
23/05/2019	5681	PETDAG	MYR	24.900	24.900	24.280	24.700	513,074	12,629,617
23/05/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	600	18
23/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	5703	MUHIBAH	MYR	2.730	2.750	2.700	2.750	417,600	1,147,135
23/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	5738	CHHB	MYR	1.520	1.530	1.470	1.530	87,200	131,647
23/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.360	0	0
23/05/2019	5754	UTUSAN	MYR	0.120	0.120	0.050	0.100	7,700	652
23/05/2019	5789	LBS	MYR	0.570	0.570	0.545	0.560	681,600	375,706
23/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
23/05/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
23/05/2019	5797	CHOOBEE	MYR	1.550	1.550	1.540	1.540	13,000	20,064
23/05/2019	5819	HLBANK	MYR	19.100	19.420	19.040	19.300	2,263,734	43,474,616
23/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	1,000	2,050
23/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	5843	KPS	MYR	1.070	1.070	1.030	1.040	612,200	638,501
23/05/2019	5878	KPJ	MYR	0.930	0.940	0.930	0.935	2,192,713	2,050,448
23/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
23/05/2019	5908	DKSH	MYR	2.510	2.570	2.470	2.500	159,800	399,996
23/05/2019	5916	MSC	MYR	0.895	0.895	0.890	0.895	158,100	141,175
23/05/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	50,000	8,000
23/05/2019	5932	BPURI	MYR	0.180	0.180	0.170	0.175	3,931,900	690,201
23/05/2019	5959	AMVERTON	MYR	1.160	1.170	1.150	1.160	63,200	73,143
23/05/2019	5983	MBMR	MYR	2.940	2.940	2.780	2.800	268,400	757,575
23/05/2019	6009	P&O	MYR	0.985	0.995	0.980	0.995	9,033	8,912

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23/05/2019	6012	MAXIS	MYR	5.390	5.420	5.290	5.390	3,821,483	20,504,645
23/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	6017	SHL	MYR	2.320	2.320	2.320	2.320	17,000	39,440
23/05/2019	6025	BJMEDIA	MYR	0.145	0.145	0.145	0.145	100	15
23/05/2019	6033	PETGAS	MYR	16.600	16.620	15.900	16.300	1,554,431	25,323,482
23/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	6033CT	PETGAS-CT	MYR	0.060	0.070	0.060	0.065	3,300	212
23/05/2019	6041	FARLIM	MYR	0.340	0.355	0.340	0.340	12,700	4,323
23/05/2019	6068	PCCS	MYR	0.380	0.380	0.355	0.355	1,342,700	490,114
23/05/2019	6068WA	PCCS-WA	MYR	0.170	0.170	0.155	0.155	438,099	71,435
23/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
23/05/2019	6084	STAR	MYR	0.650	0.650	0.645	0.645	262,000	169,798
23/05/2019	6114	MKH	MYR	1.260	1.280	1.250	1.250	226,900	285,552
23/05/2019	6139	TAKAFUL	MYR	6.180	6.180	6.050	6.090	674,600	4,119,878
23/05/2019	6139CC	TAKAFUL-CC	MYR	0.265	0.270	0.265	0.270	1,000	268
23/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.320	0	0
23/05/2019	6139CE	TAKAFUL-CE	MYR	0.160	0.160	0.150	0.150	242,600	36,945
23/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
23/05/2019	6173	BDB	MYR	0.370	0.370	0.360	0.360	100,900	37,273
23/05/2019	6181	MALTON	MYR	0.555	0.555	0.525	0.525	1,735,800	927,491
23/05/2019	6203	KHEESAN	MYR	0.430	0.485	0.380	0.485	219,000	96,717
23/05/2019	6211	KIALIM	MYR	0.280	0.280	0.280	0.280	100	28
23/05/2019	6238	HSL	MYR	1.400	1.400	1.380	1.380	46,000	64,222
23/05/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	20,000	600
23/05/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
23/05/2019	6262	INNO	MYR	0.720	0.750	0.700	0.700	10,900	7,759
23/05/2019	6297	BOXPAK	MYR	1.050	1.050	1.050	1.050	2,300	2,415
23/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	6351	AMWAY	MYR	5.980	6.020	5.980	6.010	3,800	22,790
23/05/2019	6378	WMG	MYR	0.105	0.105	0.105	0.105	7,900	830
23/05/2019	6399	ASTRO	MYR	1.290	1.310	1.270	1.290	1,593,500	2,056,826
23/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	6432	APOLLO	MYR	3.840	3.860	3.840	3.860	3,100	11,936
23/05/2019	6459	MNRB	MYR	0.940	0.940	0.935	0.940	561,900	528,185
23/05/2019	6483	KENANGA	MYR	0.550	0.550	0.540	0.550	378,216	207,921
23/05/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	181,100	298,815
23/05/2019	6521	SURIA	MYR	1.340	1.340	1.330	1.340	59,600	79,489
23/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	6556	ANNJOO	MYR	1.510	1.510	1.480	1.480	474,500	708,090
23/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
23/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.770	0	0
23/05/2019	6599	AEON	MYR	1.420	1.420	1.380	1.400	1,478,200	2,067,778
23/05/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	1,595,400	7,977
23/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0
23/05/2019	6633	LHI	MYR	1.050	1.050	1.030	1.030	34,708,606	35,802,114
23/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.500	0	0
23/05/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.260	0	0
23/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.260	0	0

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23/05/2019	6742	YTLPOWR	MYR	0.830	0.835	0.825	0.830	370,437	307,459
23/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	120,000	9,000
23/05/2019	6807	PUNCAK	MYR	0.335	0.340	0.330	0.330	19,000	6,405
23/05/2019	6815	EUPE	MYR	0.650	0.690	0.640	0.690	56,100	36,419
23/05/2019	6874	KUB	MYR	0.360	0.360	0.320	0.320	1,220,000	406,424
23/05/2019	6888	AXIATA	MYR	4.400	4.480	4.360	4.410	3,616,487	15,916,589
23/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
23/05/2019	688834	AXIATA-C34	MYR	0.200	0.215	0.200	0.200	1,100	226
23/05/2019	688835	AXIATA-C35	MYR	0.105	0.105	0.100	0.100	450,000	47,000
23/05/2019	688836	AXIATA-C36	MYR	0.185	0.185	0.185	0.185	400,000	74,000
23/05/2019	688837	AXIATA-C37	MYR	0.100	0.100	0.095	0.095	600	58
23/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
23/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
23/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	6939	FIAMMA	MYR	0.480	0.490	0.475	0.475	1,210,100	580,299
23/05/2019	6947	DIGI	MYR	4.570	4.660	4.500	4.550	8,491,989	38,675,103
23/05/2019	694724	DIGI-C24	MYR	0.005	0.005	0.005	0.005	40,000	200
23/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	694726	DIGI-C26	MYR	0.065	0.065	0.065	0.065	70,000	4,550
23/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	6963	VS	MYR	1.010	1.010	0.980	0.980	13,821,775	13,669,573
23/05/2019	696310	VS-C10	MYR	0.055	0.055	0.055	0.055	43,500	2,393
23/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
23/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	696313	VS-C13	MYR	0.085	0.085	0.080	0.080	1,500,000	126,000
23/05/2019	696314	VS-C14	MYR	0.050	0.050	0.050	0.050	4,095,000	204,750
23/05/2019	696315	VS-C15	MYR	0.095	0.095	0.095	0.095	910,000	86,450
23/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
23/05/2019	6963C9	VS-C9	MYR	0.105	0.105	0.105	0.105	600,000	63,000
23/05/2019	6971	KOBAY	MYR	1.400	1.420	1.380	1.390	40,650	56,497
23/05/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	24,000	2,880
23/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
23/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	7004	MCEHLDG	MYR	0.635	0.720	0.635	0.720	2,900	1,976
23/05/2019	7005	BIG	MYR	0.350	0.350	0.335	0.335	132,500	44,744
23/05/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.850	0	0
23/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
23/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
23/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	569,100	28,845
23/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0

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23/05/2019	7016	CHUAN	MYR	0.365	0.365	0.365	0.365	7,100	2,592
23/05/2019	7017	KOMARK	MYR	0.285	0.300	0.280	0.290	1,989,300	575,325
23/05/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.035	0.045	1,055,300	41,326
23/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.110	0	0
23/05/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	7022	GTRONIC	MYR	1.590	1.600	1.510	1.510	1,609,600	2,483,702
23/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
23/05/2019	7028	ZECON	MYR	0.260	0.260	0.245	0.245	388,900	97,931
23/05/2019	7029	MASTER	MYR	0.715	0.720	0.695	0.695	466,200	329,051
23/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
23/05/2019	7033	HIGHTEC	MYR	1.190	1.190	1.190	1.190	2,000	2,380
23/05/2019	7034	TGUAN	MYR	2.580	2.580	2.500	2.530	475,900	1,199,465
23/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
23/05/2019	7034WA	TGUAN-WA	MYR	1.030	1.030	1.010	1.020	12,000	12,200
23/05/2019	7035	CCK	MYR	0.585	0.585	0.570	0.575	2,262,000	1,303,156
23/05/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.105	0.115	6,113,700	657,908
23/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	855,000	34,550
23/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	482,000	7,235
23/05/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	366,000	7,320
23/05/2019	7043	JMR	MYR	1.040	1.040	1.040	1.040	110,000	114,400
23/05/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	1,722,600	154,087
23/05/2019	7047	FAJAR	MYR	0.410	0.425	0.395	0.425	1,645,700	666,427
23/05/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.030	0.040	6,126,800	212,989
23/05/2019	7048	ATLAN	MYR	4.460	4.460	4.450	4.450	3,000	13,355
23/05/2019	7050	WONG	MYR	0.000	0.000	0.000	0.470	0	0
23/05/2019	7052	PADINI	MYR	3.750	3.780	3.710	3.750	353,900	1,329,294
23/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
23/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7052CW	PADINI-CW	MYR	0.005	0.005	0.005	0.005	50,000	250
23/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
23/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
23/05/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
23/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
23/05/2019	7060	NHFATT	MYR	2.650	2.650	2.650	2.650	6,100	16,165
23/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
23/05/2019	7066	YONGTAI	MYR	0.345	0.345	0.335	0.340	2,430,100	826,884
23/05/2019	7066PA	YONGTAI-PA	MYR	0.240	0.240	0.240	0.240	651,400	156,336
23/05/2019	7066WA	YONGTAI-WA	MYR	0.100	0.100	0.100	0.100	435,900	43,590
23/05/2019	7070	VIZIONE	MYR	0.980	0.980	0.960	0.975	1,961,300	1,900,920
23/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	7070WC	VIZIONE-WC	MYR	0.425	0.425	0.405	0.420	615,900	254,265
23/05/2019	7071	OCR	MYR	0.330	0.335	0.315	0.335	1,301,200	426,240
23/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	58,000	1,755
23/05/2019	7071WC	OCR-WC	MYR	0.040	0.050	0.040	0.050	10,600	425
23/05/2019	7071WD	OCR-WD	MYR	0.105	0.110	0.100	0.105	1,272,000	131,402
23/05/2019	7073	SEACERA	MYR	0.210	0.210	0.205	0.205	5,168,200	1,071,361
23/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	625,000	18,750

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23/05/2019	7076	CBIP	MYR	1.040	1.040	1.020	1.020	45,200	46,238
23/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	7077	GSB	MYR	0.180	0.180	0.175	0.180	634,800	113,841
23/05/2019	7078	AZRB	MYR	0.395	0.395	0.380	0.385	1,054,500	411,503
23/05/2019	7078WA	AZRB-WA	MYR	0.195	0.210	0.195	0.195	160,000	31,725
23/05/2019	7079	TIGER	MYR	0.045	0.050	0.045	0.045	14,717,400	662,387
23/05/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	140,000	2,100
23/05/2019	7080	PERMAJU	MYR	0.575	0.575	0.555	0.555	896,800	503,627
23/05/2019	7081	PHARMA	MYR	2.530	2.540	2.480	2.500	150,779	378,840
23/05/2019	7082	SYF	MYR	0.185	0.200	0.185	0.200	596,000	116,554
23/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	345,700	1,729
23/05/2019	7083	ANALABS	MYR	1.020	1.020	1.010	1.010	7,000	7,105
23/05/2019	7084	QL	MYR	6.690	6.700	6.580	6.680	1,962,361	13,057,689
23/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	7085	LTKM	MYR	1.130	1.130	1.020	1.030	412,100	439,818
23/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	7087	MAGNI	MYR	4.600	4.600	4.490	4.500	50,100	225,493
23/05/2019	7088	POHUAT	MYR	1.500	1.510	1.480	1.510	33,300	49,446
23/05/2019	7088WB	POHUAT-WB	MYR	0.480	0.515	0.480	0.515	9,000	4,390
23/05/2019	7089	LIIHEN	MYR	2.750	2.750	2.720	2.740	91,300	249,594
23/05/2019	7090	AHEALTH	MYR	8.590	8.650	8.590	8.600	41,200	354,372
23/05/2019	7091	UNIMECH	MYR	1.040	1.050	1.040	1.040	72,800	76,036
23/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
23/05/2019	7095	PIE	MYR	1.440	1.460	1.380	1.400	859,900	1,222,216
23/05/2019	7096	GPA	MYR	0.130	0.140	0.125	0.135	6,517,900	869,417
23/05/2019	7096WA	GPA-WA	MYR	0.065	0.070	0.065	0.070	15,244,350	991,747
23/05/2019	7097	TAWIN	MYR	0.510	0.515	0.510	0.515	214,400	109,769
23/05/2019	7099	ATTA	MYR	0.555	0.555	0.500	0.550	15,050	8,170
23/05/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.060	0.065	1,006,800	65,425
23/05/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	7099WC	ATTA-WC	MYR	0.100	0.125	0.100	0.115	5,200	524
23/05/2019	7100	UCHITEC	MYR	2.730	2.730	2.660	2.660	253,700	681,484
23/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
23/05/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	28,000	35,000
23/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
23/05/2019	7106	SUPERMX	MYR	1.660	1.660	1.600	1.650	9,772,288	16,028,622
23/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.025	0.030	250,000	7,375
23/05/2019	710656	SUPERMX-C56	MYR	0.090	0.100	0.090	0.100	200,000	19,000
23/05/2019	710659	SUPERMX-C59	MYR	0.085	0.090	0.080	0.085	1,303,600	109,332
23/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
23/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	200,000	13,000
23/05/2019	710663	SUPERMX-C63	MYR	0.055	0.060	0.055	0.060	250,000	14,250
23/05/2019	710664	SUPERMX-C64	MYR	0.085	0.090	0.085	0.090	260,000	22,200
23/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	710666	SUPERMX-C66	MYR	0.095	0.095	0.090	0.090	400	37
23/05/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.105	0.110	5,751,000	639,415
23/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
23/05/2019	710669	SUPERMX-C69	MYR	0.180	0.180	0.160	0.170	226,600	38,669
23/05/2019	710670	SUPERMX-C70	MYR	0.115	0.115	0.115	0.115	200	23

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23/05/2019	7107	OFI	MYR	0.790	0.810	0.780	0.780	320,900	252,175
23/05/2019	7108	PERDANA	MYR	0.295	0.295	0.265	0.270	12,251,021	3,438,737
23/05/2019	7113	TOPGLOV	MYR	5.010	5.120	5.010	5.070	9,290,500	47,041,426
23/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	711343	TOPGLOV-C43	MYR	0.015	0.015	0.015	0.015	100,000	1,500
23/05/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/05/2019	711345	TOPGLOV-C45	MYR	0.105	0.105	0.100	0.100	360,800	36,980
23/05/2019	711346	TOPGLOV-C46	MYR	0.085	0.085	0.080	0.080	540,000	45,150
23/05/2019	711347	TOPGLOV-C47	MYR	0.115	0.115	0.110	0.110	200	23
23/05/2019	711348	TOPGLOV-C48	MYR	0.100	0.100	0.100	0.100	100,000	10,000
23/05/2019	711349	TOPGLOV-C49	MYR	0.165	0.165	0.165	0.165	200,000	33,000
23/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.120	0	0
23/05/2019	711351	TOPGLOV-C51	MYR	0.150	0.160	0.150	0.150	1,237,900	191,505
23/05/2019	711352	TOPGLOV-C52	MYR	0.240	0.240	0.240	0.240	200,000	48,000
23/05/2019	711353	TOPGLOV-C53	MYR	0.180	0.180	0.175	0.175	400	71
23/05/2019	711354	TOPGLOV-C54	MYR	0.120	0.120	0.115	0.115	15,000	1,750
23/05/2019	711355	TOPGLOV-C55	MYR	0.200	0.200	0.190	0.190	121,000	23,808
23/05/2019	7114	DNONCE	MYR	0.455	0.475	0.445	0.470	1,750,800	813,836
23/05/2019	7114WA	DNONCE-WA	MYR	0.215	0.225	0.215	0.220	284,100	63,042
23/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.680	0	0
23/05/2019	7117	CJCEN	MYR	0.405	0.405	0.395	0.400	215,800	86,287
23/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
23/05/2019	7120	ACOSTEC	MYR	0.375	0.375	0.375	0.375	30,000	11,250
23/05/2019	7121	XIANLNG	MYR	0.430	0.440	0.430	0.440	153,000	66,775
23/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.070	4,012,500	272,780
23/05/2019	7126	LONBISC	MYR	0.290	0.295	0.285	0.290	383,201	109,467
23/05/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	1,116,400	11,164
23/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
23/05/2019	7129	ASIAFLE	MYR	2.400	2.400	2.390	2.390	4,700	11,275
23/05/2019	7130	KPOWER	MYR	0.525	0.570	0.525	0.560	348,300	193,870
23/05/2019	7131	ACME	MYR	0.230	0.230	0.230	0.230	1,000	230
23/05/2019	7132	SMISCOR	MYR	0.425	0.460	0.425	0.450	36,200	15,662
23/05/2019	7133	ULICORP	MYR	0.630	0.640	0.595	0.595	910,900	567,822
23/05/2019	7134	PWF	MYR	0.740	0.760	0.725	0.760	87,100	64,948
23/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
23/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
23/05/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	3,924,000	98,100
23/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	7140	OKA	MYR	0.675	0.675	0.665	0.665	111,400	74,741
23/05/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.120	70,000	8,450
23/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	628,000	15,700
23/05/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	225,000	20,250
23/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7148	DPHARMA	MYR	1.380	1.390	1.330	1.330	1,210,800	1,631,630
23/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
23/05/2019	7152	JAYCORP	MYR	0.940	0.945	0.930	0.930	30,900	28,966
23/05/2019	7153	KOSSAN	MYR	3.800	3.890	3.770	3.850	1,617,900	6,182,797
23/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.095	0.090	0.095	510,000	47,950
23/05/2019	7154	CAELY	MYR	0.420	0.420	0.420	0.420	26,200	11,004
23/05/2019	7154WA	CAELY-WA	MYR	0.250	0.250	0.250	0.250	40,000	10,000
23/05/2019	7155	SKPRES	MYR	1.240	1.250	1.220	1.220	318,100	394,884
23/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0

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23/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
23/05/2019	7158	SCOMI	MYR	0.085	0.085	0.080	0.085	5,473,000	441,876
23/05/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	2,327,200	69,816
23/05/2019	7160	PENTA	MYR	4.100	4.150	4.050	4.080	1,631,900	6,681,394
23/05/2019	7161	KERJAYA	MYR	1.240	1.240	1.210	1.220	313,600	384,455
23/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
23/05/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.195	0.200	44,900	8,961
23/05/2019	7162	ASTINO	MYR	0.650	0.650	0.640	0.645	117,000	75,840
23/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.265	0	0
23/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	7164	KNM	MYR	0.185	0.190	0.180	0.190	20,121,200	3,734,252
23/05/2019	7164WB	KNM-WB	MYR	0.040	0.045	0.040	0.045	503,750	22,657
23/05/2019	7165	DWL	MYR	0.760	0.760	0.735	0.745	1,094,400	814,758
23/05/2019	7165PA	DWL-PA	MYR	0.210	0.210	0.210	0.210	64,400	13,524
23/05/2019	7165WA	DWL-WA	MYR	0.210	0.225	0.205	0.210	776,100	164,043
23/05/2019	7167	JOHOTIN	MYR	1.360	1.380	1.330	1.340	665,700	895,078
23/05/2019	7168	PRG	MYR	0.690	0.710	0.690	0.705	130,000	91,600
23/05/2019	7168WA	PRG-WA	MYR	0.285	0.285	0.285	0.285	18,800	5,358
23/05/2019	7169	DOMINAN	MYR	1.230	1.230	1.220	1.230	13,200	16,232
23/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/05/2019	7170	LFECORP	MYR	0.120	0.120	0.120	0.120	20,000	2,400
23/05/2019	7172	PMBTECH	MYR	3.160	3.160	3.110	3.130	22,000	69,066
23/05/2019	7172LA	PMBTECH-LA	MYR	3.260	3.260	3.260	3.260	21,000	68,460
23/05/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	30,000	45,000
23/05/2019	7173	TOYOINK	MYR	0.680	0.730	0.680	0.685	26,800	18,695
23/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.120	0.105	0.120	60,000	6,450
23/05/2019	7174	CAB	MYR	0.560	0.560	0.535	0.535	660,000	359,651
23/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.370	0	0
23/05/2019	7176	TPC	MYR	0.400	0.405	0.400	0.405	73,700	29,599
23/05/2019	7176WA	TPC-WA	MYR	0.195	0.230	0.195	0.200	53,000	10,620
23/05/2019	7178	YSPSAH	MYR	2.540	2.540	2.480	2.480	152,500	381,508
23/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	6,351,000	190,530
23/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	66,000	335
23/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
23/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
23/05/2019	7181	ARBB	MYR	0.395	0.410	0.375	0.380	3,160,600	1,246,658
23/05/2019	7181PA	ARBB-PA	MYR	0.180	0.185	0.170	0.170	2,455,400	429,523
23/05/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	100	12
23/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7184	G3	MYR	1.130	1.130	1.100	1.130	76,500	85,857
23/05/2019	7184WA	G3-WA	MYR	0.910	0.910	0.910	0.910	2,000	1,820
23/05/2019	7186	SWSCAP	MYR	0.540	0.550	0.540	0.550	35,000	18,920
23/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
23/05/2019	7187	CHGP	MYR	0.320	0.330	0.320	0.320	40,900	13,197
23/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
23/05/2019	7188	BTM	MYR	0.100	0.100	0.095	0.095	280,400	28,040
23/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
23/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
23/05/2019	7191	ADVENTA	MYR	0.410	0.410	0.410	0.410	9,500	3,895
23/05/2019	7192	GOODWAY	MYR	0.190	0.195	0.190	0.195	151,900	29,261
23/05/2019	7195	COMCORP	MYR	0.070	0.080	0.070	0.070	16,500	1,165

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23/05/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	10,000	6,300
23/05/2019	7198	DPS	MYR	0.075	0.075	0.075	0.075	140,900	10,568
23/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	7199	KEINHIN	MYR	0.500	0.500	0.500	0.500	5,500	2,750
23/05/2019	7200	TEKSENG	MYR	0.220	0.220	0.220	0.220	54,700	12,034
23/05/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	118,000	2,360
23/05/2019	7201	PICORP	MYR	0.125	0.130	0.125	0.130	35,200	4,401
23/05/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	6,000	6,240
23/05/2019	7203	WANGZNG	MYR	1.050	1.110	1.050	1.110	14,200	15,116
23/05/2019	7204	D&O	MYR	0.620	0.620	0.590	0.610	3,295,900	1,985,641
23/05/2019	7205	COCOLND	MYR	1.960	1.960	1.960	1.960	22,000	43,120
23/05/2019	7206	THHEAVY	MYR	0.050	0.050	0.050	0.050	1,558,400	77,920
23/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	7207	SUCCESS	MYR	0.920	0.920	0.880	0.890	230,900	208,921
23/05/2019	7208	EURO	MYR	0.100	0.105	0.100	0.100	235,800	23,581
23/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
23/05/2019	7210	FREIGHT	MYR	0.630	0.640	0.630	0.640	102,300	64,731
23/05/2019	7211	TAFI	MYR	0.310	0.310	0.310	0.310	350,000	108,500
23/05/2019	7212	DESTINI	MYR	0.265	0.265	0.250	0.255	2,151,600	548,983
23/05/2019	7214	ARANK	MYR	0.505	0.510	0.505	0.510	26,700	13,502
23/05/2019	7215	NIHSIN	MYR	0.190	0.195	0.175	0.175	3,775,034	689,082
23/05/2019	7215WB	NIHSIN-WB	MYR	0.055	0.065	0.050	0.055	7,817,953	445,438
23/05/2019	7216	KAWAN	MYR	1.470	1.480	1.450	1.450	66,166	96,758
23/05/2019	7217	EMETALL	MYR	0.390	0.390	0.385	0.385	197,000	76,780
23/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
23/05/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	260,000	15,600
23/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
23/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	280,000	551,600
23/05/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	175,100	6,254
23/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,016,700	55,919
23/05/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	930,000	27,900
23/05/2019	7226	WATTA	MYR	0.770	0.785	0.700	0.700	468,500	352,948
23/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.950	0	0
23/05/2019	7228	T7GLOBAL	MYR	0.455	0.460	0.445	0.455	854,600	383,335
23/05/2019	7229	FAVCO	MYR	2.660	2.660	2.660	2.660	6,000	15,960
23/05/2019	7230	TOMEI	MYR	0.465	0.470	0.440	0.470	38,200	16,899
23/05/2019	7231	WELLCAL	MYR	1.280	1.280	1.250	1.250	27,675	34,788
23/05/2019	7232	RESINTC	MYR	0.280	0.295	0.280	0.295	50,100	14,030
23/05/2019	7233	DUFU	MYR	1.570	1.570	1.450	1.450	4,515,700	6,723,342
23/05/2019	7234	MESB	MYR	0.280	0.280	0.275	0.275	20,000	5,550
23/05/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	288,000	28,800
23/05/2019	7235	SUPERLN	MYR	1.050	1.050	1.000	1.000	249,200	250,516
23/05/2019	7237	PWROOT	MYR	1.310	1.340	1.310	1.320	45,000	59,360
23/05/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.275	0	0
23/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	7240	VERTICE	MYR	0.840	0.870	0.840	0.870	51,600	44,375
23/05/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
23/05/2019	7241	NGGB	MYR	0.390	0.390	0.375	0.375	762,800	290,132
23/05/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	218,300	27,688
23/05/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	27,374,000	1,042,941
23/05/2019	7245	WZSATU	MYR	0.215	0.215	0.205	0.205	522,400	108,746
23/05/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.085	0.090	611,300	54,967
23/05/2019	7246	SIGN	MYR	0.485	0.485	0.480	0.485	94,000	45,495
23/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	7247	SCGM	MYR	0.950	0.950	0.885	0.895	294,700	264,516

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23/05/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.030	0.030	40,300	1,288
23/05/2019	7248	SLP	MYR	1.180	1.200	1.170	1.200	18,200	21,532
23/05/2019	7249	EWEIN	MYR	0.630	0.640	0.625	0.625	477,300	301,254
23/05/2019	7250	UZMA	MYR	0.805	0.810	0.760	0.760	1,251,000	988,741
23/05/2019	7251	BARAKAH	MYR	0.060	0.060	0.045	0.050	70,369,900	3,554,480
23/05/2019	7252	TEOSEN	MYR	1.100	1.130	1.030	1.030	4,199,800	4,477,847
23/05/2019	7252WA	TEOSEN-WA	MYR	0.255	0.280	0.240	0.240	4,313,300	1,117,644
23/05/2019	7253	HANDAL	MYR	0.365	0.365	0.340	0.340	16,000	5,570
23/05/2019	7277	DIALOG	MYR	3.360	3.400	3.300	3.380	11,730,738	39,497,797
23/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	140,000	4,200
23/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	727740	DIALOG-C40	MYR	0.085	0.085	0.080	0.080	285,600	23,128
23/05/2019	727741	DIALOG-C41	MYR	0.075	0.075	0.075	0.075	200	15
23/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.120	0	0
23/05/2019	727743	DIALOG-C43	MYR	0.075	0.080	0.075	0.080	166,000	13,180
23/05/2019	727744	DIALOG-C44	MYR	0.075	0.080	0.075	0.075	107,000	8,558
23/05/2019	727745	DIALOG-C45	MYR	0.125	0.125	0.125	0.125	100,000	12,500
23/05/2019	727746	DIALOG-C46	MYR	0.150	0.150	0.145	0.150	800,000	118,750
23/05/2019	7285	TOMYPAK	MYR	0.475	0.485	0.470	0.480	1,289,400	616,723
23/05/2019	7285WA	TOMYPAK-WA	MYR	0.105	0.105	0.065	0.100	1,794,500	145,987
23/05/2019	7293	YINSON	MYR	4.650	4.800	4.610	4.730	1,001,800	4,721,009
23/05/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	135,000	2,025
23/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	7293CW	YINSON-CW	MYR	0.105	0.115	0.105	0.115	704,200	76,712
23/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
23/05/2019	7315	AHB	MYR	0.150	0.150	0.150	0.150	658,200	98,730
23/05/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	226,900	3,404
23/05/2019	7323	KEN	MYR	0.620	0.620	0.600	0.600	6,500	4,000
23/05/2019	7374	TIENWAH	MYR	1.400	1.400	1.400	1.400	3,000	4,200
23/05/2019	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	15,664	5,795
23/05/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	1,000	480
23/05/2019	7439	TECGUAN	MYR	1.100	1.100	1.100	1.100	5,500	6,050
23/05/2019	7471	EDEN	MYR	0.135	0.135	0.120	0.125	5,648,100	705,764
23/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	112,700	5,072
23/05/2019	7498	RALCO	MYR	0.235	0.235	0.235	0.235	1,500	353
23/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	7501	HARNLEN	MYR	0.620	0.640	0.620	0.635	7,200	4,543
23/05/2019	7528	DKLS	MYR	1.690	1.690	1.690	1.690	18,000	30,420
23/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
23/05/2019	7579	AWC	MYR	0.720	0.720	0.700	0.700	441,800	313,969
23/05/2019	7579WA	AWC-WA	MYR	0.240	0.250	0.225	0.240	232,700	52,829
23/05/2019	7595	MGB	MYR	0.725	0.725	0.725	0.725	10,000	7,250
23/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
23/05/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.510	0	0
23/05/2019	7609WA	AJIYA-WA	MYR	0.060	0.070	0.060	0.070	34,100	2,047
23/05/2019	7617	MAGNA	MYR	0.810	0.835	0.800	0.825	56,000	46,185
23/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
23/05/2019	7668	HAIO	MYR	2.410	2.410	2.360	2.380	74,300	176,996
23/05/2019	7676	GUNUNG	MYR	0.270	0.270	0.270	0.270	20,000	5,400
23/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
23/05/2019	7722	ASIABRN	MYR	0.480	0.480	0.480	0.480	6,700	3,216
23/05/2019	7757	UPA	MYR	2.200	2.270	2.190	2.270	7,000	15,480
23/05/2019	7765	RAPID	MYR	5.860	5.890	5.750	5.780	1,860,400	10,838,096

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23/05/2019	7773	EPMB	MYR	0.345	0.345	0.325	0.325	20,000	6,685
23/05/2019	7803	RUBEREX	MYR	0.470	0.470	0.470	0.470	10,000	4,700
23/05/2019	7811	SAPIND	MYR	0.800	0.800	0.760	0.780	41,500	32,504
23/05/2019	7854	TIMWELL	MYR	0.585	0.600	0.585	0.600	3,500	2,075
23/05/2019	7889	THRIVEN	MYR	0.220	0.220	0.210	0.210	282,000	59,880
23/05/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
23/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
23/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
23/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
23/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
23/05/2019	8079	LEESK	MYR	0.905	0.915	0.905	0.905	93,000	84,330
23/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
23/05/2019	8125	DAIBOCI	MYR	2.100	2.130	2.100	2.100	14,920	31,390
23/05/2019	8125WB	DAIBOCI-WB	MYR	0.305	0.305	0.305	0.305	18,300	5,582
23/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
23/05/2019	8141	MJPERAK	MYR	0.220	0.220	0.210	0.210	243,000	52,380
23/05/2019	8176	ATAIMS	MYR	1.760	1.760	1.730	1.750	709,200	1,238,309
23/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
23/05/2019	8206	ECOWLD	MYR	0.855	0.855	0.845	0.850	1,174,700	998,686
23/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	8206WA	ECOWLD-WA	MYR	0.130	0.130	0.130	0.130	70,000	9,100
23/05/2019	8273	PPHB	MYR	0.565	0.565	0.545	0.545	81,500	45,058
23/05/2019	8303	KFM	MYR	0.170	0.170	0.160	0.160	40,000	6,600
23/05/2019	8311	PESONA	MYR	0.230	0.230	0.225	0.230	1,344,000	306,670
23/05/2019	8311WC	PESONA-WC	MYR	0.040	0.040	0.035	0.035	435,000	15,550
23/05/2019	8338	DATAPRP	MYR	0.195	0.195	0.190	0.195	933,400	177,622
23/05/2019	8346	PRKCORP	MYR	0.415	0.440	0.410	0.415	7,647	3,168
23/05/2019	8362	KYM	MYR	0.310	0.325	0.300	0.325	12,000	3,706
23/05/2019	8397	TNLOGIS	MYR	0.530	0.530	0.525	0.530	97,000	51,308
23/05/2019	8419	PANSAR	MYR	0.500	0.525	0.500	0.525	2,200	1,103
23/05/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.210	0	0
23/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
23/05/2019	8443	HIL	MYR	0.575	0.575	0.575	0.575	13,000	7,475
23/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
23/05/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.310	0	0
23/05/2019	8486	LIONFIB	MYR	0.470	0.470	0.470	0.470	100	47
23/05/2019	8494	LBICAP	MYR	0.980	0.980	0.980	0.980	2,000	1,960
23/05/2019	8524	TALIWRK	MYR	0.930	0.965	0.915	0.955	717,033	675,343
23/05/2019	8524CE	TALIWRK-CE	MYR	0.135	0.135	0.135	0.135	12,700	1,715
23/05/2019	8532	SINOTOP	MYR	0.245	0.245	0.230	0.245	171,000	39,483
23/05/2019	8567	SALCON	MYR	0.265	0.265	0.255	0.255	1,270,822	329,971
23/05/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	1,954,099	146,550
23/05/2019	8583	MAHSING	MYR	0.930	0.945	0.925	0.925	445,200	414,844
23/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.015	101,100	1,512
23/05/2019	8591	CRESBLD	MYR	1.030	1.030	1.010	1.030	444,500	453,469
23/05/2019	8605	FIHB	MYR	0.420	0.420	0.400	0.400	161,100	66,429
23/05/2019	8605PA	FIHB-PA	MYR	0.100	0.100	0.100	0.100	1,000	100
23/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	8613	ENRA	MYR	1.400	1.520	1.400	1.520	18,500	26,500
23/05/2019	8621	LPI	MYR	15.020	15.040	15.020	15.020	9,501	142,777
23/05/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	45,000	4,950
23/05/2019	8664	SPSETIA	MYR	2.000	2.020	1.980	2.000	2,200,626	4,404,916
23/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0

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23/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
23/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
23/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
23/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
23/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
23/05/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	34,600	27,334
23/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
23/05/2019	8702	TEXCHEM	MYR	0.640	0.640	0.640	0.640	15,000	9,600
23/05/2019	8745	LEWEKO	MYR	0.175	0.200	0.175	0.175	50,413	10,070
23/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	8761	BREM	MYR	0.740	0.740	0.735	0.735	315,500	232,700
23/05/2019	8834	IREKA	MYR	0.530	0.560	0.530	0.560	10,000	5,330
23/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	8869	PMETAL	MYR	4.280	4.330	4.200	4.330	925,683	3,972,293
23/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.015	0	0
23/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
23/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
23/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
23/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
23/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	886927	PMETAL-C27	MYR	0.095	0.095	0.095	0.095	400	38
23/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
23/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.760	0	0
23/05/2019	8877	EKOVEST	MYR	0.795	0.805	0.760	0.775	39,783,900	31,051,923
23/05/2019	8877CS	EKOVEST-CS	MYR	0.095	0.095	0.095	0.095	78,000	7,410
23/05/2019	8877WB	EKOVEST-WB	MYR	0.305	0.320	0.270	0.290	33,814,750	9,968,221
23/05/2019	8885	AVI	MYR	0.135	0.135	0.130	0.135	474,400	63,668
23/05/2019	8893	MKLAND	MYR	0.180	0.185	0.175	0.180	155,000	27,893
23/05/2019	8907	EG	MYR	0.435	0.440	0.435	0.435	606,400	265,284
23/05/2019	8907PA	EG-PA	MYR	0.445	0.445	0.440	0.440	61,900	27,286
23/05/2019	8907WC	EG-WC	MYR	0.105	0.105	0.105	0.105	151,500	15,908
23/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
23/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
23/05/2019	8966	PRLEXUS	MYR	0.545	0.550	0.540	0.550	117,400	63,791
23/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/05/2019	8982	CEPAT	MYR	0.575	0.575	0.560	0.570	31,000	17,660
23/05/2019	9008	OMESTI	MYR	0.390	0.400	0.390	0.390	136,400	53,731
23/05/2019	9016	EKSONS	MYR	0.740	0.780	0.740	0.780	33,000	25,108
23/05/2019	9059	TSH	MYR	0.930	0.930	0.880	0.910	275,200	248,426
23/05/2019	9075	THETA	MYR	0.385	0.400	0.380	0.400	25,000	9,680
23/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
23/05/2019	9091	EMICO	MYR	0.150	0.165	0.150	0.165	20,100	3,017
23/05/2019	9113	SANBUMI	MYR	0.335	0.345	0.335	0.345	477,100	161,508
23/05/2019	9121	KPSCB	MYR	0.490	0.495	0.490	0.495	20,000	9,830
23/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
23/05/2019	9172	FPI	MYR	1.710	1.720	1.700	1.720	121,500	207,647
23/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
23/05/2019	9237	SCIB	MYR	0.670	0.695	0.670	0.695	472,801	327,018
23/05/2019	9261	GADANG	MYR	0.830	0.830	0.800	0.805	3,234,450	2,628,347
23/05/2019	9261WB	GADANG-WB	MYR	0.300	0.310	0.280	0.290	4,109,450	1,213,433

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/05/2019	9288	BONIA	MYR	0.275	0.275	0.270	0.275	656,200	178,548
23/05/2019	9296	RCECAP	MYR	1.600	1.620	1.600	1.600	316,900	507,420
23/05/2019	9318	FITTERS	MYR	0.425	0.425	0.405	0.415	2,662,600	1,092,233
23/05/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	2,900	15
23/05/2019	9326	LBALUM	MYR	0.515	0.515	0.510	0.510	33,500	17,185
23/05/2019	9334	KESM	MYR	7.490	7.490	7.390	7.390	16,000	118,815
23/05/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	750,000	26,250
23/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	49,000	980
23/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
23/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/05/2019	9385	LAYHONG	MYR	0.445	0.445	0.410	0.410	5,722,600	2,449,537
23/05/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.185	0.185	5,770,700	1,103,059
23/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
23/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
23/05/2019	9423	CWG	MYR	0.415	0.415	0.410	0.415	84,700	34,977
23/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
23/05/2019	9466	KKB	MYR	1.280	1.320	1.260	1.290	887,500	1,153,827
23/05/2019	9474	BRAHIMS	MYR	0.095	0.095	0.075	0.080	942,100	78,735
23/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
23/05/2019	9571	MITRA	MYR	0.370	0.380	0.365	0.375	1,450,500	540,077
23/05/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
23/05/2019	9571WE	MITRA-WE	MYR	0.085	0.105	0.075	0.075	408,900	33,470
23/05/2019	9598	PTARAS	MYR	2.500	2.500	2.500	2.500	6,000	15,000
23/05/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	1,222,440	97,822
23/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
23/05/2019	9628	LEBTECH	MYR	0.850	0.850	0.850	0.850	116	99
23/05/2019	9679	WCT	MYR	0.945	0.945	0.915	0.920	3,441,356	3,200,465
23/05/2019	9679WE	WCT-WE	MYR	0.105	0.110	0.100	0.100	5,247,400	540,440
23/05/2019	9687	IDEAL	MYR	1.130	1.130	1.120	1.120	31,100	34,899
23/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.330	0	0
23/05/2019	9695	PLS	MYR	0.915	0.915	0.840	0.885	332,000	297,340
23/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
23/05/2019	9741	ROHAS	MYR	0.570	0.595	0.560	0.590	40,400	22,836
23/05/2019	9776	SMCAP	MYR	0.170	0.170	0.160	0.165	440,600	72,417
23/05/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.075	0.075	114,200	8,815
23/05/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	79,600	50,493
23/05/2019	9806	NATWIDE	MYR	0.280	0.280	0.280	0.280	13,200	3,696
23/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
23/05/2019	9822	SAM	MYR	8.220	8.280	7.950	8.050	32,200	258,564
23/05/2019	9865	SUIWAH	MYR	2.770	2.780	2.770	2.780	9,400	26,088
23/05/2019	9873	PRESTAR	MYR	0.580	0.580	0.550	0.550	117,900	65,961
23/05/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	14,000	4,200
23/05/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	10,300	1,857
23/05/2019	9946	REX	MYR	0.360	0.395	0.360	0.390	22,100	8,585
23/05/2019	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	477,300	76,468
23/05/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/05/2019	9962	GMUTUAL	MYR	0.285	0.310	0.285	0.310	5,100	1,456
23/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
23/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0