

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	221,079	55	53	54	59	695,965
	Direct Business	480					612
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	166,596	72	77	60	89	299,488
	Direct Business	14,416					46,397
CONSTRUCTION	Market Transaction	216,229	31	14	19	8	229,434
	Direct Business	380					361
TECHNOLOGY	Market Transaction	82,275	17	11	12	7	92,247
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	106,544	14	10	9	3	884,796
	Direct Business	0					0
PROPERTY	Market Transaction	334,471	31	41	32	41	354,610
	Direct Business	1,250					250
PLANTATION	Market Transaction	61,429	9	13	9	14	313,594
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,831	10	5	3	0	20,929
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	1	0	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	300,806	19	9	10	4	178,046
	Direct Business	0					0
HEALTH CARE	Market Transaction	92,439	8	1	4	1	437,244
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,847	8	1	5	7	200,077
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	44,474	10	9	9	12	162,950
	Direct Business	871					6,140
UTILITIES	Market Transaction	103,518	11	1	3	0	538,764
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	0	1	0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,791,555	295	246	230	246	4,408,163
	Direct Business	17,397					53,760

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,748	11	16	10	81	1,987
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,040	3	4	3	34	113
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,422	8	2	4	15	908
	Direct Business	0					0
TECHNOLOGY	Market Transaction	33,657	8	9	3	29	3,250
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,856	6	7	7	40	1,311
	Direct Business	0					0
PROPERTY	Market Transaction	4,039	4	1	1	32	266
	Direct Business	0					0
PLANTATION	Market Transaction	18,253	7	0	3	16	1,369
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	188,523	25	35	14	43	57,137
	Direct Business	0					0
ENERGY	Market Transaction	9,108	4	7	10	36	728
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,077	9	5	5	29	1,163
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,972	6	2	2	30	538
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,341	0	3	0	22	39
	Direct Business	0					0
UTILITIES	Market Transaction	8,845	6	5	2	21	288
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	324,880	97	96	64	428	69,096
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,311	5	10	4	5	3,851
	Direct Business	400					254
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,478	3	9	11	21	2,374
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,359	0	3	2	1	535
	Direct Business	0					0
TECHNOLOGY	Market Transaction	211,339	22	13	23	19	32,995
	Direct Business	26,395					15,884
FINANCIAL SERVICES	Market Transaction	235	1	0	2	2	5
	Direct Business	0					0
PLANTATION	Market Transaction	1,510	0	0	1	0	106
	Direct Business	0					0
HEALTH CARE	Market Transaction	189	0	1	2	1	25
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,200	2	6	6	9	1,436
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	835	0	2	1	1	168
	Direct Business	0					0
UTILITIES	Market Transaction	269	0	1	0	0	61
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	279,725	33	45	52	59	41,555
	Direct Business	26,795					16,138

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	1	0	0	0	30
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11	0	3	0	6	8
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	52	1	0	0	0	59
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	83	2	3	0	16	98
	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	119	0	2	2	6	156
	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	1	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	119	0	3	2	7	157
	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	4	0	0	1	5	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	1,000					255
HEALTH CARE	Market Transaction	220	0	2	0	2	24
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	224	0	2	1	15	24
	Direct Business	1,000					255

GRAND TOTAL

Grand Total :	Market Transaction	2,396,586	427	395	349	771	4,519,093
	Direct Business	45,192					70,153
	Mkt + Dir Business	2,441,778					4,589,246

Daily Stock Transaction - Tuesday (28/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/05/2019	0001	SCOMNET	MYR	0.835	0.850	0.835	0.850	160,000	135,239
28/05/2019	0002	KOTRA	MYR	1.700	1.710	1.700	1.710	4,000	6,820
28/05/2019	0005	UCREST	MYR	0.200	0.200	0.190	0.195	2,049,900	400,296
28/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
28/05/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	1,992,000	150,633
28/05/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
28/05/2019	0008	WILLOW	MYR	0.440	0.445	0.440	0.445	88,000	38,795
28/05/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.150	19,414,000	2,891,945
28/05/2019	0011	BTECH	MYR	0.225	0.230	0.225	0.225	268,900	60,563
28/05/2019	0012	3A	MYR	0.810	0.825	0.810	0.815	92,200	75,208
28/05/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	2,836,100	113,449
28/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	47,528,000	2,851,449
28/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	13,884,200	138,850
28/05/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	1,441,000	21,615
28/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0021	GHLSYS	MYR	1.410	1.460	1.410	1.410	195,500	278,931
28/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	50,100	3,257
28/05/2019	0023	IFCAMSC	MYR	0.380	0.425	0.380	0.415	13,073,400	5,195,134
28/05/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	60,000	2,425
28/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	285,000	34,200
28/05/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	1,111,300	108,455
28/05/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.210	0	0
28/05/2019	0028WA	SCOPE-WA	MYR	0.065	0.065	0.065	0.065	80,000	5,200
28/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.045	331,000	13,395
28/05/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	70,000	1,400
28/05/2019	0032	REDTONE	MYR	0.270	0.290	0.270	0.285	1,070,400	304,462
28/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	92,000	19,320
28/05/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	20,000	1,800
28/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
28/05/2019	0035	OPCOM	MYR	0.605	0.605	0.595	0.595	630,400	377,871
28/05/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	538,100	18,834
28/05/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
28/05/2019	0037	RGB	MYR	0.195	0.200	0.195	0.195	453,028	89,903
28/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
28/05/2019	0039	GFM	MYR	0.445	0.445	0.435	0.440	831,435	363,524
28/05/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.135	0.140	6,403,200	875,397
28/05/2019	0040	OPENSYS	MYR	0.305	0.305	0.295	0.300	3,915,503	1,170,958
28/05/2019	0041	MYSCM	MYR	0.230	0.230	0.230	0.230	1,000	230
28/05/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.075	3,240,100	242,958
28/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	133,000	3,325
28/05/2019	0045	GNB	MYR	0.055	0.060	0.050	0.060	1,820,100	95,906
28/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.450	0	0
28/05/2019	0050	SYSTECH	MYR	0.200	0.205	0.200	0.200	66,500	13,540
28/05/2019	0051	CUSCAPI	MYR	0.165	0.170	0.160	0.160	497,800	81,145
28/05/2019	0053	OSKVI	MYR	0.440	0.440	0.440	0.440	193	80
28/05/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	115,100	13,812

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	27,200	953
28/05/2019	0056	GRANFLO	MYR	0.215	0.215	0.215	0.215	254,700	54,761
28/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
28/05/2019	0059	ECOHLDS	MYR	0.220	0.235	0.210	0.230	42,600	9,541
28/05/2019	0060	VC	MYR	0.250	0.255	0.195	0.200	59,487,900	12,852,149
28/05/2019	0060PA	VC-PA	MYR	0.060	0.060	0.055	0.055	7,754,000	427,670
28/05/2019	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	4,109,900	136,446
28/05/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.195	0	0
28/05/2019	0065	EFORCE	MYR	0.370	0.375	0.370	0.375	434,700	162,714
28/05/2019	0065WA	EFORCE-WA	MYR	0.030	0.035	0.030	0.030	1,050,900	32,937
28/05/2019	0066	VSOLAR	MYR	0.160	0.165	0.160	0.165	8,248,100	1,359,572
28/05/2019	0068	ASDION	MYR	0.220	0.225	0.215	0.225	451,500	99,325
28/05/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	480,600	7,310
28/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	525,000	2,625
28/05/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	1,265,000	31,626
28/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
28/05/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	100,000	9,000
28/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0075	LYC	MYR	0.345	0.345	0.345	0.345	9,000	3,105
28/05/2019	0078	GDEX	MYR	0.295	0.300	0.290	0.290	3,436,300	1,011,141
28/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	1,439,900	50,580
28/05/2019	0079	ORION	MYR	0.145	0.150	0.140	0.150	3,261,500	473,151
28/05/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	1,166,100	80,827
28/05/2019	0080	STRAITS	MYR	0.230	0.230	0.225	0.225	609,700	137,358
28/05/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	220,000	28,600
28/05/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.115	30,000	3,400
28/05/2019	0082	GPACKET	MYR	0.325	0.325	0.320	0.325	93,300	30,298
28/05/2019	0082WB	GPACKET-WB	MYR	0.105	0.110	0.100	0.105	256,900	27,049
28/05/2019	0083	NOTION	MYR	0.490	0.495	0.490	0.495	209,500	102,788
28/05/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.195	0	0
28/05/2019	0084	TECFAST	MYR	0.265	0.265	0.255	0.255	43,800	11,437
28/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	1,889,700	85,037
28/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	0089	TEXCYCL	MYR	0.445	0.450	0.440	0.440	33,050	14,782
28/05/2019	0090	ELSOFT	MYR	0.790	0.800	0.765	0.775	1,164,900	906,417
28/05/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	279,000	1,940
28/05/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.055	120,000	6,605
28/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.085	1,215,000	103,650
28/05/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	5,000	150
28/05/2019	0094	INIX	MYR	0.055	0.060	0.050	0.060	2,771,000	152,331
28/05/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	15,000	225
28/05/2019	0095	XINGHE	MYR	0.025	0.025	0.025	0.025	15,244,800	381,120
28/05/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	30,000	350
28/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	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)
28/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0097	VITROX	MYR	6.950	7.240	6.900	7.240	1,025,900	7,425,842
28/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	0098	BAHVEST	MYR	0.635	0.640	0.620	0.625	1,566,800	985,365
28/05/2019	0098WA	BAHVEST-WA	MYR	0.380	0.385	0.375	0.380	1,046,800	395,232
28/05/2019	0099	SCICOM	MYR	0.805	0.825	0.800	0.805	1,025,000	832,296
28/05/2019	0100	ES CERAM	MYR	0.135	0.145	0.135	0.145	80,000	11,220
28/05/2019	0101	TMCLIFE	MYR	0.730	0.740	0.725	0.730	440,900	322,117
28/05/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	55,000	2,200
28/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	130,000	1,300
28/05/2019	0104	GENETEC	MYR	1.390	1.390	1.390	1.390	4,100	5,699
28/05/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	100,700	6,045
28/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	0106	REXIT	MYR	0.630	0.640	0.620	0.625	60,000	37,594
28/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	355,000	10,100
28/05/2019	0108	N2N	MYR	0.725	0.755	0.725	0.750	312,300	231,232
28/05/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.210	0	0
28/05/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0111	K1	MYR	0.250	0.265	0.250	0.260	2,392,400	618,868
28/05/2019	0111WC	K1-WC	MYR	0.140	0.145	0.135	0.140	1,099,500	154,233
28/05/2019	0112	MIKROMB	MYR	0.215	0.230	0.215	0.230	63,500	13,660
28/05/2019	0113	MMSV	MYR	0.675	0.675	0.660	0.660	170,000	113,458
28/05/2019	0116	FOCUS	MYR	0.115	0.120	0.115	0.120	7,102,900	852,166
28/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	100,000	10,600
28/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	260,000	3,900
28/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	4,380,000	21,900
28/05/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.085	705,100	59,935
28/05/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	25,200	1,008
28/05/2019	0120	VIS	MYR	0.315	0.330	0.310	0.330	405,000	128,836
28/05/2019	0120WB	VIS-WB	MYR	0.105	0.115	0.105	0.115	53,600	5,953
28/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
28/05/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
28/05/2019	0126	MICROLN	MYR	0.395	0.395	0.395	0.395	10,200	4,029
28/05/2019	0127	JHM	MYR	1.130	1.150	1.090	1.150	503,400	561,699
28/05/2019	0128	FRONTKN	MYR	1.250	1.310	1.250	1.280	5,398,000	6,974,559
28/05/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
28/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	0131	DGSB	MYR	0.080	0.080	0.075	0.075	333,583	26,178
28/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	0133	SANICHI	MYR	0.055	0.055	0.050	0.050	567,600	28,485
28/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	70,000	700
28/05/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	1,500	180
28/05/2019	0138	MYEG	MYR	1.390	1.410	1.350	1.360	16,729,100	22,951,150

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28/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
28/05/2019	013857	MYEG-C57	MYR	0.185	0.185	0.185	0.185	300,000	55,500
28/05/2019	013858	MYEG-C58	MYR	0.115	0.115	0.105	0.105	1,450,400	153,292
28/05/2019	013859	MYEG-C59	MYR	0.190	0.190	0.185	0.185	2,349,400	446,218
28/05/2019	013860	MYEG-C60	MYR	0.235	0.235	0.230	0.230	40,600	9,490
28/05/2019	013861	MYEG-C61	MYR	0.120	0.120	0.115	0.115	4,000,000	478,500
28/05/2019	013862	MYEG-C62	MYR	0.175	0.175	0.160	0.165	231,500	38,965
28/05/2019	013863	MYEG-C63	MYR	0.120	0.120	0.115	0.115	293,300	34,814
28/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	013865	MYEG-C65	MYR	0.100	0.100	0.095	0.095	5,445,000	519,465
28/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
28/05/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	550,000	35,750
28/05/2019	013868	MYEG-C68	MYR	0.085	0.085	0.080	0.080	12,208,600	1,010,111
28/05/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	400	32
28/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	0140	MACPIE	MYR	0.135	0.145	0.135	0.145	148,100	20,396
28/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
28/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	0143	KEYASIC	MYR	0.095	0.100	0.095	0.095	1,645,700	160,475
28/05/2019	0145	TFP	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	0146	JFTECH	MYR	0.800	0.800	0.785	0.795	28,400	22,591
28/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
28/05/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	10,000	1,050
28/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
28/05/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	4,500	203
28/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	230,000	4,600
28/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	0151	KGB	MYR	1.240	1.250	1.230	1.250	375,700	468,397
28/05/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
28/05/2019	0152	DGB	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
28/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	1,053,000	10,535
28/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
28/05/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.105	180,100	19,171
28/05/2019	0157	FOCUSP	MYR	0.410	0.415	0.400	0.405	764,400	309,362
28/05/2019	0158	SCC	MYR	0.530	0.530	0.525	0.525	74,200	38,985
28/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
28/05/2019	0160	HHHCORP	MYR	0.105	0.110	0.100	0.105	1,022,200	106,497
28/05/2019	0161	SCH	MYR	0.125	0.130	0.125	0.125	644,600	80,576
28/05/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	456,600	18,264
28/05/2019	0162	WIDAD	MYR	0.255	0.255	0.240	0.240	1,025,500	254,058
28/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	225,100	16,867
28/05/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	50,000	7,750
28/05/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	6,519,000	325,775
28/05/2019	0166	INARI	MYR	1.440	1.510	1.430	1.510	18,681,000	27,670,817
28/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	016626	INARI-C26	MYR	0.015	0.025	0.010	0.020	420,100	6,398

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28/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	016631	INARI-C31	MYR	0.080	0.090	0.080	0.090	1,610,800	138,444
28/05/2019	016632	INARI-C32	MYR	0.065	0.075	0.065	0.075	2,710,000	197,650
28/05/2019	016633	INARI-C33	MYR	0.210	0.210	0.205	0.205	34,200	7,181
28/05/2019	016634	INARI-C34	MYR	0.040	0.040	0.040	0.040	100,000	4,000
28/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	016636	INARI-C36	MYR	0.045	0.050	0.045	0.050	167,200	8,033
28/05/2019	016637	INARI-C37	MYR	0.060	0.070	0.060	0.070	15,400	1,027
28/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	016640	INARI-C40	MYR	0.055	0.065	0.055	0.065	1,620,200	100,313
28/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	0166WB	INARI-WB	MYR	0.895	0.965	0.895	0.960	335,000	309,039
28/05/2019	0167	MCLEAN	MYR	0.085	0.095	0.085	0.090	258,200	23,334
28/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	0168	BOILERM	MYR	0.595	0.595	0.565	0.565	60,100	34,110
28/05/2019	0169	SMTRACK	MYR	0.155	0.165	0.155	0.165	2,976,200	474,327
28/05/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	5,271,500	238,323
28/05/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.010	0.015	22,600	326
28/05/2019	0171	PLABS	MYR	0.190	0.200	0.190	0.195	228,700	44,022
28/05/2019	0172	OCK	MYR	0.420	0.425	0.415	0.420	2,136,300	897,586
28/05/2019	0172WA	OCK-WA	MYR	0.065	0.070	0.065	0.065	1,210,550	78,733
28/05/2019	0173	REV	MYR	0.175	0.180	0.175	0.180	117,000	20,575
28/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	0176	KRONO	MYR	0.525	0.535	0.525	0.530	746,800	396,894
28/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	0178	SEDANIA	MYR	0.155	0.155	0.150	0.155	529,900	81,917
28/05/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	1,232,867	246,931
28/05/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	0180	KTC	MYR	0.180	0.185	0.175	0.180	698,300	125,894
28/05/2019	0181	AEMULUS	MYR	0.195	0.205	0.195	0.195	519,500	103,800
28/05/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	130,200	13,020
28/05/2019	0183	SALUTE	MYR	0.305	0.305	0.290	0.290	1,028,900	305,714
28/05/2019	0185	HSSEB	MYR	0.960	1.020	0.960	1.010	89,300	88,423
28/05/2019	0185WA	HSSEB-WA	MYR	0.185	0.205	0.185	0.200	210,500	42,945
28/05/2019	0186	PTRANS	MYR	0.205	0.205	0.195	0.195	1,985,300	395,755
28/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.040	0.040	600	24
28/05/2019	0187	BCMALL	MYR	0.180	0.180	0.175	0.175	798,000	142,400
28/05/2019	0188	HLT	MYR	0.135	0.150	0.135	0.150	50,100	6,765
28/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	1,510,000	105,700
28/05/2019	0190	ESAFE	MYR	0.200	0.210	0.200	0.210	140,000	28,200
28/05/2019	0191	CABNET	MYR	0.240	0.240	0.240	0.240	24,000	5,760
28/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	0192	INTA	MYR	0.280	0.280	0.275	0.280	554,500	154,088
28/05/2019	0193	KAB	MYR	0.200	0.220	0.200	0.220	245,100	50,270
28/05/2019	0195	BINACOM	MYR	0.360	0.360	0.350	0.350	140,100	49,505
28/05/2019	0196	QES	MYR	0.205	0.205	0.200	0.200	2,091,000	425,085
28/05/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.305	550,400	169,957
28/05/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	800	108
28/05/2019	0198	GDB	MYR	0.280	0.280	0.280	0.280	56,000	15,680

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28/05/2019	0199	TRIMODE	MYR	0.375	0.375	0.375	0.375	5,300	1,988
28/05/2019	0200	REVENUE	MYR	1.260	1.290	1.240	1.250	788,200	992,302
28/05/2019	0200WA	REVENUE-WA	MYR	0.445	0.445	0.425	0.430	750,200	325,385
28/05/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	9,000	3,960
28/05/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.210	10,700	2,267
28/05/2019	0203	SMETRIC	MYR	0.540	0.550	0.535	0.550	40,700	22,014
28/05/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.165	178,000	28,985
28/05/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.255	952,800	246,300
28/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
28/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
28/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/05/2019	03005	MHCARE	MYR	0.590	0.590	0.580	0.580	10,000	5,850
28/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
28/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
28/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.360	0	0
28/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
28/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
28/05/2019	03016	CRG	MYR	0.035	0.035	0.035	0.035	4,000	140
28/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.450	0	0
28/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
28/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
28/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
28/05/2019	03023	SMILE	MYR	0.085	0.090	0.080	0.080	210,000	18,300
28/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.800	0	0
28/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
28/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
28/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
28/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
28/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
28/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
28/05/2019	0577C2	MENGNIU-C2	MYR	0.245	0.245	0.235	0.235	1,200,000	289,027
28/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
28/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	0581C2	XIAOMI-C2	MYR	0.070	0.070	0.070	0.070	10,000	700
28/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	06505S	FBMKLCI-C5S	MYR	0.030	0.030	0.030	0.030	180,000	5,400
28/05/2019	06505T	FBMKLCI-C5T	MYR	0.070	0.070	0.070	0.070	10,000	700
28/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	10,000	100
28/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0

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28/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.175	0.180	0.175	0.180	580,000	103,150
28/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
28/05/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.105	0.105	0.105	95,500	10,028
28/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.145	0.145	0.145	100,000	14,500
28/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
28/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
28/05/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.145	0.145	70,000	10,400
28/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
28/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.275	0	0
28/05/2019	06506W	FBMKLCI-H6W	MYR	0.185	0.185	0.185	0.185	20,000	3,700
28/05/2019	06506X	FBMKLCI-H6X	MYR	0.165	0.165	0.165	0.165	20,000	3,300
28/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.245	0.245	0.245	0.245	25,000	6,125
28/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.295	0.295	0.290	0.295	360,000	105,700
28/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.030	0.030	0.030	60,000	1,800
28/05/2019	06507B	FBMKLCI-C7B	MYR	0.045	0.050	0.045	0.050	1,000,100	45,005
28/05/2019	06508A	FBMKLCI-H8A	MYR	0.415	0.415	0.410	0.410	27,300	11,230
28/05/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.095	0.095	5,500	523
28/05/2019	06508C	FBMKLCI-H8C	MYR	0.150	0.150	0.145	0.145	65,000	9,625
28/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.140	0	0
28/05/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	06515D	HSI-C5D	MYR	0.005	0.005	0.005	0.005	3,300	17
28/05/2019	06515E	HSI-C5E	MYR	0.005	0.005	0.005	0.005	260,000	1,300
28/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	06515G	HSI-C5G	MYR	0.060	0.065	0.055	0.060	8,939,000	574,686
28/05/2019	06515H	HSI-C5H	MYR	0.240	0.270	0.235	0.260	32,585,200	8,364,857
28/05/2019	06515I	HSI-C5I	MYR	0.480	0.515	0.465	0.510	143,400	70,716
28/05/2019	06515J	HSI-C5J	MYR	0.230	0.245	0.220	0.235	40,358,900	9,531,042
28/05/2019	06515K	HSI-C5K	MYR	0.485	0.520	0.485	0.505	470,600	238,830
28/05/2019	06515L	HSI-C5L	MYR	0.845	0.880	0.845	0.880	2,000	1,725
28/05/2019	06515M	HSI-C5M	MYR	1.290	1.290	1.280	1.280	6,000	7,730
28/05/2019	06515N	HSI-C5N	MYR	0.070	0.070	0.065	0.065	2,207,900	153,628
28/05/2019	06515O	HSI-C5O	MYR	0.135	0.145	0.135	0.145	70,000	9,900
28/05/2019	06515P	HSI-C5P	MYR	0.285	0.300	0.275	0.285	16,239,200	4,752,809
28/05/2019	06515Q	HSI-C5Q	MYR	0.460	0.490	0.455	0.475	2,020,600	959,549
28/05/2019	06515R	HSI-C5R	MYR	0.075	0.075	0.065	0.065	420,000	29,400
28/05/2019	06515S	HSI-C5S	MYR	0.110	0.125	0.110	0.110	7,226,400	833,698
28/05/2019	06515T	HSI-C5T	MYR	0.245	0.265	0.240	0.255	5,548,600	1,409,211
28/05/2019	06515U	HSI-C5U	MYR	0.185	0.195	0.185	0.190	219,800	41,737
28/05/2019	06515V	HSI-C5V	MYR	0.085	0.085	0.080	0.080	425,000	36,000
28/05/2019	06515W	HSI-C5W	MYR	0.155	0.155	0.155	0.155	6,000	930
28/05/2019	06515X	HSI-C5X	MYR	0.075	0.080	0.075	0.075	195,000	14,875
28/05/2019	06515Y	HSI-C5Y	MYR	0.130	0.130	0.130	0.130	115,000	14,950
28/05/2019	06515Z	HSI-C5Z	MYR	0.100	0.100	0.100	0.100	71,500	7,150
28/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	06516E	HSI-H6E	MYR	0.005	0.005	0.005	0.005	99,400	497
28/05/2019	06516F	HSI-H6F	MYR	0.020	0.020	0.010	0.010	724,600	9,296
28/05/2019	06516G	HSI-H6G	MYR	0.355	0.370	0.285	0.320	2,349,700	737,544
28/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	06516J	HSI-H6J	MYR	0.155	0.160	0.140	0.150	1,633,700	239,394
28/05/2019	06516K	HSI-H6K	MYR	0.025	0.025	0.025	0.025	10,000	250
28/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	06516M	HSI-H6M	MYR	0.105	0.110	0.100	0.105	2,770,400	281,775
28/05/2019	06516N	HSI-H6N	MYR	0.295	0.300	0.275	0.285	9,376,200	2,684,036
28/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0

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28/05/2019	06516P	HSI-H6P	MYR	0.375	0.390	0.365	0.370	4,645,300	1,730,598
28/05/2019	06516Q	HSI-H6Q	MYR	0.550	0.560	0.520	0.540	17,214,600	9,245,622
28/05/2019	06516R	HSI-H6R	MYR	0.870	0.870	0.830	0.845	818,000	690,435
28/05/2019	06516S	HSI-H6S	MYR	0.495	0.500	0.475	0.485	18,057,100	8,732,432
28/05/2019	06516T	HSI-H6T	MYR	0.810	0.810	0.800	0.800	8,000	6,420
28/05/2019	06516U	HSI-H6U	MYR	1.250	1.260	1.240	1.260	71,000	89,198
28/05/2019	06516V	HSI-H6V	MYR	0.685	0.690	0.675	0.685	995,300	678,281
28/05/2019	06516W	HSI-H6W	MYR	0.980	0.980	0.965	0.965	1,025,000	999,383
28/05/2019	06516X	HSI-H6X	MYR	0.975	0.980	0.965	0.970	761,800	738,650
28/05/2019	06516Y	HSI-H6Y	MYR	0.750	0.750	0.740	0.740	641,200	477,692
28/05/2019	06516Z	HSI-H6Z	MYR	0.930	0.935	0.915	0.930	699,000	647,738
28/05/2019	06517A	HSI-C7A	MYR	0.090	0.095	0.090	0.095	75,000	6,755
28/05/2019	06517B	HSI-C7B	MYR	0.170	0.170	0.170	0.170	20,000	3,400
28/05/2019	06517C	HSI-C7C	MYR	0.320	0.325	0.320	0.320	30,000	9,650
28/05/2019	06518A	HSI-H8A	MYR	0.730	0.735	0.720	0.725	524,200	382,027
28/05/2019	06518B	HSI-H8B	MYR	0.585	0.595	0.570	0.570	38,000	21,792
28/05/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
28/05/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
28/05/2019	0656CG	SP500-CG	MYR	0.610	0.610	0.600	0.600	23,000	14,000
28/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
28/05/2019	0656CI	SP500-CI	MYR	0.815	0.815	0.815	0.815	5,000	4,075
28/05/2019	0656HG	SP500-HG	MYR	0.010	0.010	0.010	0.010	12,500	125
28/05/2019	0656HH	SP500-HH	MYR	0.140	0.155	0.140	0.155	27,500	4,028
28/05/2019	0656HI	SP500-HI	MYR	0.695	0.715	0.695	0.715	439,000	311,115
28/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
28/05/2019	070327	A50CHIN-H27	MYR	0.015	0.015	0.015	0.015	724,000	10,860
28/05/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	070329	A50CHIN-H29	MYR	0.410	0.415	0.390	0.410	501,400	200,752
28/05/2019	070330	A50CHIN-C30	MYR	0.120	0.145	0.120	0.120	382,800	55,483
28/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
28/05/2019	070334	A50CHIN-C34	MYR	0.840	0.845	0.840	0.845	4,000	3,365
28/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.350	0	0
28/05/2019	070338	A50CHIN-C38	MYR	0.125	0.130	0.120	0.125	689,000	86,415
28/05/2019	070340	A50CHIN-C40	MYR	0.200	0.210	0.195	0.200	1,755,000	358,238
28/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
28/05/2019	0820EA	FBMKLCI-EA	MYR	1.715	1.715	1.700	1.700	48,000	81,850
28/05/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.035	0	0
28/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.835	0	0
28/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.570	0	0
28/05/2019	0824EA	MYETFID	MYR	1.060	1.110	1.060	1.110	60,000	65,050
28/05/2019	0825EA	METFSID	MYR	0.795	0.795	0.795	0.795	11,000	8,745
28/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.962	0	0
28/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.418	0	0
28/05/2019	0828EA	GOLDETF	MYR	1.770	1.770	1.770	1.770	200	354
28/05/2019	0829EA	CHINAETF-MYR	MYR	5.330	5.330	5.330	5.330	100	533
28/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.339	0	0
28/05/2019	1007	AMPROP	MYR	0.570	0.570	0.555	0.555	205,869	115,610
28/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	2,167	567
28/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
28/05/2019	1015	AMBANK	MYR	4.240	4.450	4.240	4.390	9,943,928	43,655,083
28/05/2019	101510	AMBANK-C10	MYR	0.040	0.075	0.040	0.075	848,400	48,136
28/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
28/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	101514	AMBANK-C14	MYR	0.090	0.090	0.090	0.090	94,300	8,487

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28/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	101516	AMBANK-C16	MYR	0.080	0.080	0.070	0.075	344,400	26,609
28/05/2019	1023	CIMB	MYR	5.190	5.220	5.150	5.180	21,589,983	111,797,466
28/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	102348	CIMB-C48	MYR	0.090	0.090	0.090	0.090	54,000	4,860
28/05/2019	102349	CIMB-C49	MYR	0.065	0.070	0.065	0.070	250,000	16,500
28/05/2019	102350	CIMB-C50	MYR	0.140	0.140	0.140	0.140	2,533,000	354,620
28/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
28/05/2019	1066	RHBBANK	MYR	5.750	5.750	5.690	5.700	8,330,950	47,487,426
28/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	106614	RHBBANKC14	MYR	0.105	0.105	0.105	0.105	500,000	52,500
28/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
28/05/2019	106616	RHBBANKC16	MYR	0.080	0.085	0.080	0.080	842,400	67,393
28/05/2019	1082	HLFG	MYR	18.900	19.000	18.900	18.920	1,812,934	34,300,988
28/05/2019	1147	GOB	MYR	0.170	0.170	0.165	0.170	150,000	25,150
28/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	1155	MAYBANK	MYR	8.990	9.000	8.970	8.990	16,562,505	148,871,692
28/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	10,000	300
28/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	1163	ALLIANZ	MYR	13.500	13.500	13.380	13.380	602	8,082
28/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
28/05/2019	1171	MBSB	MYR	0.940	0.940	0.920	0.920	7,755,756	7,144,975
28/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	117124	MBSB-C24	MYR	0.035	0.035	0.035	0.035	60,000	2,100
28/05/2019	1198	MAA	MYR	1.000	1.000	0.990	0.995	378,300	375,796
28/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	2,286,000	22,860
28/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	380,000	22,800
28/05/2019	1295	PBBANK	MYR	22.800	23.120	22.780	23.120	15,045,995	346,801,158
28/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	129530	PBBANK-C30	MYR	0.040	0.040	0.040	0.040	250,000	10,000
28/05/2019	129531	PBBANK-C31	MYR	0.035	0.035	0.035	0.035	108,000	3,780
28/05/2019	129532	PBBANK-C32	MYR	0.170	0.170	0.170	0.170	1,400,000	238,000
28/05/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	23,000	1,380

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28/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	129535	PBBANK-C35	MYR	0.215	0.215	0.215	0.215	320,000	68,800
28/05/2019	1368	EDGENTA	MYR	2.740	2.750	2.600	2.600	86,000	225,769
28/05/2019	1481	ASB	MYR	0.145	0.150	0.140	0.150	1,251,800	180,711
28/05/2019	1503	GUOCO	MYR	0.720	0.720	0.720	0.720	10,000	7,200
28/05/2019	1538	SYMLIFE	MYR	0.405	0.420	0.405	0.420	30,100	12,192
28/05/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.025	0.030	205,900	5,677
28/05/2019	1562	BJTOTO	MYR	2.480	2.510	2.430	2.430	2,032,600	4,960,181
28/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
28/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
28/05/2019	1589	IWCITY	MYR	0.720	0.745	0.720	0.725	11,329,700	8,300,976
28/05/2019	1619	DRBHCOM	MYR	2.000	2.000	1.940	2.000	1,846,500	3,660,612
28/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	161968	DRBHCOMC68	MYR	0.055	0.055	0.055	0.055	110,000	6,050
28/05/2019	161969	DRBHCOMC69	MYR	0.120	0.125	0.120	0.125	1,000,000	122,500
28/05/2019	161970	DRBHCOMC70	MYR	0.145	0.155	0.135	0.145	1,864,700	259,063
28/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
28/05/2019	161973	DRBHCOMC73	MYR	0.080	0.080	0.075	0.075	40,000	3,100
28/05/2019	161974	DRBHCOMC74	MYR	0.070	0.070	0.065	0.070	973,800	64,347
28/05/2019	161975	DRBHCOMC75	MYR	0.090	0.090	0.075	0.085	677,800	52,038
28/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	161977	DRBHCOMC77	MYR	0.115	0.115	0.115	0.115	1,000,000	115,000
28/05/2019	161978	DRBHCOMC78	MYR	0.130	0.135	0.125	0.125	125,200	16,521
28/05/2019	161979	DRBHCOMC79	MYR	0.065	0.065	0.060	0.065	110,000	6,900
28/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	1643	LANDMRK	MYR	0.465	0.475	0.465	0.465	24,000	11,190
28/05/2019	1651	MRCB	MYR	0.875	0.900	0.870	0.900	7,939,900	7,053,474
28/05/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.135	0	0
28/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
28/05/2019	165141	MRCB-C41	MYR	0.170	0.170	0.160	0.160	391,100	64,532
28/05/2019	165142	MRCB-C42	MYR	0.050	0.050	0.050	0.050	1,150,200	57,510
28/05/2019	165143	MRCB-C43	MYR	0.080	0.080	0.080	0.080	1,261,300	100,904
28/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	165149	MRCB-C49	MYR	0.040	0.040	0.040	0.040	480,000	19,200
28/05/2019	1651WB	MRCB-WB	MYR	0.240	0.250	0.240	0.240	1,273,980	310,229
28/05/2019	1694	MENANG	MYR	0.315	0.345	0.315	0.345	10,000	3,180
28/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	1724	PARAMON	MYR	2.100	2.120	2.090	2.110	594,900	1,251,984
28/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
28/05/2019	1818	BURSA	MYR	6.100	6.100	5.920	5.920	5,175,605	30,876,757
28/05/2019	181821	BURSA-C21	MYR	0.020	0.020	0.020	0.020	10,000	200
28/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.700	0	0
28/05/2019	1902	PINEPAC	MYR	0.300	0.315	0.300	0.315	48,600	14,962
28/05/2019	1929	CHINTEK	MYR	6.550	6.580	6.550	6.580	3,300	21,624
28/05/2019	1961	IOICORP	MYR	4.210	4.240	4.170	4.210	7,902,338	33,279,349
28/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0

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28/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.400	0	0
28/05/2019	2038	NSOP	MYR	3.370	3.370	3.370	3.370	500	1,685
28/05/2019	2054	TDM	MYR	0.185	0.190	0.180	0.185	1,715,300	315,991
28/05/2019	2062	HARBOUR	MYR	0.660	0.675	0.650	0.650	160,100	105,353
28/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	2089	UTDPLT	MYR	26.600	26.600	26.440	26.580	3,300	87,482
28/05/2019	2097	EASTLND	MYR	0.085	0.085	0.080	0.080	1,051,000	89,280
28/05/2019	2127	COMFORT	MYR	0.795	0.810	0.795	0.795	143,000	114,735
28/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
28/05/2019	2143	ECM	MYR	0.250	0.250	0.240	0.245	451,540	108,660
28/05/2019	2186	KUCHAI	MYR	1.640	1.640	1.640	1.640	10,000	16,400
28/05/2019	2194	MMCCORP	MYR	0.995	1.020	0.990	1.020	417,200	419,715
28/05/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	2216	IJMLNT	MYR	1.470	1.480	1.470	1.470	21,400	31,518
28/05/2019	2224	SDRED	MYR	0.660	0.670	0.660	0.670	32,000	21,320
28/05/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	4,900,200	196,009
28/05/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.070	449,100	31,726
28/05/2019	2291	GENP	MYR	10.100	10.140	10.060	10.100	3,589,532	36,253,653
28/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	2291WA	GENP-WA	MYR	2.220	2.280	2.110	2.200	61,040	133,960
28/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
28/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	20,000	900
28/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	2445	KLK	MYR	24.140	24.300	24.120	24.220	2,329,300	56,412,632
28/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.150	32	95
28/05/2019	2488	ABMB	MYR	3.670	3.800	3.670	3.740	12,811,524	47,931,614
28/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	2542	RVIEW	MYR	3.070	3.070	3.070	3.070	1,000	3,070
28/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
28/05/2019	2577	YTLLAND	MYR	0.370	0.370	0.365	0.365	67,500	24,965
28/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.325	0	0
28/05/2019	2593	UMCCA	MYR	5.170	5.170	5.170	5.170	300	1,551
28/05/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	8,000	4,800
28/05/2019	2658	AJI	MYR	17.800	17.800	17.800	17.800	200	3,560
28/05/2019	2674	ALCOM	MYR	0.545	0.550	0.545	0.550	13,400	7,331
28/05/2019	2682	AISB	MYR	0.290	0.290	0.290	0.290	100	29
28/05/2019	2739	HUAAN	MYR	0.165	0.175	0.165	0.170	4,910,300	833,649
28/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.660	0	0
28/05/2019	2771	BSTEAD	MYR	1.160	1.170	1.140	1.150	321,400	372,446
28/05/2019	2828	CIHLDG	MYR	1.230	1.230	1.230	1.230	10,000	12,300
28/05/2019	2836	CARLSBG	MYR	24.420	24.560	24.020	24.380	216,671	5,274,637
28/05/2019	2852	CMSB	MYR	3.170	3.210	3.090	3.140	1,702,300	5,360,918
28/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	285215	CMSB-C15	MYR	0.035	0.035	0.035	0.035	100,000	3,500
28/05/2019	2879	CCM	MYR	1.980	1.980	1.960	1.980	32,000	63,060
28/05/2019	2925	CCB	MYR	1.440	1.470	1.440	1.470	20,000	29,070
28/05/2019	2984	FACBIND	MYR	1.230	1.230	1.230	1.230	30,000	36,900
28/05/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	1,353,600	160,875
28/05/2019	3026	DLADY	MYR	0.000	0.000	0.000	63.500	0	0
28/05/2019	3034	HAPSENG	MYR	9.730	9.760	9.670	9.760	2,445,001	23,844,773

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28/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	3042	PETRONM	MYR	6.350	6.770	6.350	6.770	163,200	1,085,079
28/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	3069	MFCB	MYR	3.300	3.390	3.280	3.360	143,500	474,720
28/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	3069WA	MFCB-WA	MYR	1.300	1.350	1.300	1.350	34,200	45,460
28/05/2019	3107	FIMACOR	MYR	1.860	1.860	1.850	1.850	3,000	5,560
28/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.085	0.085	2,214,000	199,240
28/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	370,000	7,400
28/05/2019	3158	YNHPROP	MYR	1.960	1.980	1.910	1.950	2,881,560	5,638,337
28/05/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	733,700	106,377
28/05/2019	3182	GENTING	MYR	6.320	6.420	6.320	6.410	6,027,934	38,599,585
28/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	318258	GENTINGC58	MYR	0.015	0.020	0.015	0.020	1,417,500	23,350
28/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	318261	GENTINGC61	MYR	0.015	0.015	0.015	0.015	100,000	1,500
28/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.185	0	0
28/05/2019	318266	GENTINGC66	MYR	0.100	0.100	0.100	0.100	5,000	500
28/05/2019	318267	GENTINGC67	MYR	0.105	0.105	0.105	0.105	60,000	6,300
28/05/2019	3204	GKENT	MYR	1.040	1.090	1.030	1.080	1,118,800	1,188,988
28/05/2019	3239	BJASSET	MYR	0.310	0.310	0.295	0.295	53,100	16,317
28/05/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	44,000	2,200
28/05/2019	3247	GUH	MYR	0.490	0.490	0.470	0.475	47,124	22,621
28/05/2019	3255	HEIM	MYR	23.720	23.780	23.680	23.780	163,200	3,877,938
28/05/2019	3298	HEXZA	MYR	0.710	0.710	0.710	0.710	3,000	2,130
28/05/2019	3301	HLIND	MYR	10.640	10.900	10.500	10.760	92,100	990,654
28/05/2019	3336	IJM	MYR	1.890	1.990	1.890	1.950	31,173,846	60,841,514
28/05/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	333624	IJM-C24	MYR	0.095	0.100	0.095	0.095	171,000	16,345
28/05/2019	333625	IJM-C25	MYR	0.120	0.135	0.120	0.130	811,600	103,908
28/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	333628	IJM-C28	MYR	0.095	0.105	0.095	0.100	1,258,400	128,687
28/05/2019	333629	IJM-C29	MYR	0.075	0.075	0.075	0.075	400	30
28/05/2019	3379	INSAS	MYR	0.725	0.725	0.705	0.710	519,652	371,486
28/05/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	600	597
28/05/2019	3379WB	INSAS-WB	MYR	0.050	0.050	0.040	0.050	12,900	602
28/05/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.255	6,518,348	1,676,013
28/05/2019	339511	BJCORP-C11	MYR	0.005	0.005	0.005	0.005	250,000	1,250
28/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.310	0.310	9,000	2,930
28/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
28/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	502,500	20,100
28/05/2019	3395WC	BJCORP-WC	MYR	0.060	0.070	0.060	0.070	51,000	3,070
28/05/2019	3417	E&O	MYR	0.825	0.835	0.785	0.785	1,762,390	1,391,689
28/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	3441	JOHAN	MYR	0.085	0.085	0.080	0.080	70,000	5,850

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28/05/2019	3476	KSENG	MYR	4.700	4.710	4.700	4.700	94,894	446,372
28/05/2019	3484	DBHD	MYR	0.335	0.380	0.335	0.375	182,420	66,926
28/05/2019	3484WA	DBHD-WA	MYR	0.060	0.065	0.060	0.065	287,600	17,756
28/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	17,500	2,100
28/05/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	326,000	98,780
28/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	20,300	203
28/05/2019	3565	WCEHB	MYR	0.540	0.540	0.525	0.525	248,300	131,698
28/05/2019	3573	LIENHOE	MYR	0.245	0.255	0.220	0.255	77,700	18,374
28/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
28/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	3662	MFLOUR	MYR	0.765	0.770	0.750	0.760	8,166,600	6,209,245
28/05/2019	3662LA	MFLOUR-LA	MYR	1.520	1.520	1.510	1.510	20,000	30,300
28/05/2019	3662WC	MFLOUR-WC	MYR	0.415	0.420	0.405	0.410	2,800,500	1,153,597
28/05/2019	3689	F&N	MYR	33.980	34.180	33.100	34.180	1,896,706	64,676,084
28/05/2019	3719	PANAMY	MYR	37.900	37.900	37.520	37.900	900	34,062
28/05/2019	3743	SUNSURIA	MYR	0.660	0.660	0.650	0.650	1,000	652
28/05/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.070	0.075	10,000	730
28/05/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	10,000	1,200
28/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	3,388,137	12,639,083
28/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
28/05/2019	3794CF	LAFMSIA-CF	MYR	0.280	0.280	0.275	0.275	49,500	13,810
28/05/2019	3816	MISC	MYR	6.600	6.720	6.590	6.700	7,142,067	47,779,473
28/05/2019	381619	MISC-C19	MYR	0.125	0.130	0.125	0.130	101,000	12,630
28/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
28/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	3859	MAGNUM	MYR	2.390	2.410	2.310	2.310	1,377,840	3,190,918
28/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
28/05/2019	3867	MPI	MYR	8.750	9.340	8.750	9.340	149,400	1,383,125
28/05/2019	3883	MUDA	MYR	1.780	1.810	1.780	1.790	82,400	147,795
28/05/2019	3891	MUIIND	MYR	0.205	0.205	0.195	0.200	2,356,300	476,337
28/05/2019	3905	MULPHA	MYR	2.160	2.280	2.160	2.170	5,225	11,354
28/05/2019	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	287,300	53,151
28/05/2019	3948	DUTALND	MYR	0.445	0.450	0.445	0.450	54,800	24,545
28/05/2019	4006	ORIENT	MYR	6.690	6.720	6.680	6.690	167,500	1,122,275
28/05/2019	4022	TADMAX	MYR	0.250	0.250	0.245	0.245	357,000	88,285
28/05/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	242,100	29,513
28/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
28/05/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.055	0.045	0.050	110,200	4,961
28/05/2019	4065	PPB	MYR	18.660	18.660	18.520	18.600	2,753,565	51,199,013
28/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
28/05/2019	4162	BAT	MYR	33.100	33.440	33.000	33.440	559,024	18,645,297
28/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
28/05/2019	4162CO	BAT-CO	MYR	0.035	0.035	0.035	0.035	100,000	3,500
28/05/2019	4197	SIME	MYR	2.210	2.360	2.200	2.360	42,010,424	98,826,854
28/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	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)
28/05/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	558,000	111,350
28/05/2019	4235	LIONIND	MYR	0.520	0.530	0.520	0.525	271,000	141,593
28/05/2019	4243	WTK	MYR	0.550	0.550	0.540	0.550	144,200	78,592
28/05/2019	4251	IBHD	MYR	0.400	0.400	0.400	0.400	97,000	38,800
28/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
28/05/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.005	0.005	300,000	2,500
28/05/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.310	233,100	71,444
28/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
28/05/2019	4324	HENGYUAN	MYR	5.480	5.570	5.460	5.510	816,900	4,498,846
28/05/2019	432410	HENGYUANC10	MYR	0.125	0.125	0.125	0.125	400,000	50,000
28/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	4324C8	HENGYUAN-C8	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/05/2019	4324C9	HENGYUAN-C9	MYR	0.060	0.060	0.060	0.060	10,000	600
28/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	4375	SMI	MYR	0.135	0.140	0.135	0.140	130,500	18,240
28/05/2019	4383	JTIASA	MYR	0.490	0.490	0.480	0.485	567,000	275,050
28/05/2019	4405	TCHONG	MYR	1.520	1.530	1.510	1.510	36,600	55,421
28/05/2019	4448	TASEK	MYR	5.140	5.150	4.950	5.050	159,950	800,149
28/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
28/05/2019	4456	DNEX	MYR	0.245	0.250	0.240	0.245	3,815,100	929,921
28/05/2019	4456WD	DNEX-WD	MYR	0.050	0.055	0.050	0.055	1,837,900	95,320
28/05/2019	4464	PHB	MYR	0.010	0.015	0.010	0.010	3,680,400	37,306
28/05/2019	4464OR	PHB-OR	MYR	0.005	0.005	0.005	0.005	6,200	31
28/05/2019	4502	MEDIA	MYR	0.400	0.400	0.395	0.400	42,344	16,747
28/05/2019	4588	UMW	MYR	5.180	5.460	5.180	5.460	544,802	2,942,863
28/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
28/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.145	0	0
28/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
28/05/2019	458815	UMW-C15	MYR	0.090	0.100	0.090	0.095	47,500	4,600
28/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	458817	UMW-C17	MYR	0.030	0.030	0.030	0.030	50,000	1,500
28/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.690	0	0
28/05/2019	4634	POS	MYR	1.270	1.290	1.230	1.240	4,445,600	5,581,751
28/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
28/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	4677	YTL	MYR	1.050	1.090	1.050	1.080	56,887,725	61,421,889
28/05/2019	467723	YTL-C23	MYR	0.050	0.050	0.045	0.045	400	19
28/05/2019	467724	YTL-C24	MYR	0.035	0.040	0.035	0.040	160,000	6,000
28/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
28/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	467727	YTL-C27	MYR	0.060	0.060	0.055	0.055	200,000	11,500
28/05/2019	4707	NESTLE	MYR	146.900	#####	#####	147.000	941,619	138,305,243
28/05/2019	4707CE	NESTLE-CE	MYR	0.015	0.015	0.015	0.015	50,000	750
28/05/2019	4715	GENM	MYR	3.100	3.110	3.080	3.080	14,685,352	45,322,074

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28/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	471546	GENM-C46	MYR	0.040	0.040	0.040	0.040	100,000	4,000
28/05/2019	471547	GENM-C47	MYR	0.040	0.040	0.040	0.040	40,000	1,600
28/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	471550	GENM-C50	MYR	0.080	0.080	0.080	0.080	10,000	800
28/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
28/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	471554	GENM-C54	MYR	0.035	0.035	0.035	0.035	52,500	1,838
28/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	4723	JAKS	MYR	0.715	0.750	0.710	0.750	3,466,350	2,543,320
28/05/2019	4723WB	JAKS-WB	MYR	0.510	0.530	0.510	0.530	65,100	34,153
28/05/2019	4731	SCIENTX	MYR	8.520	8.700	8.490	8.700	747,800	6,488,207
28/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	35,000	16,344
28/05/2019	4847	KTB	MYR	0.080	0.095	0.080	0.090	2,016,200	175,154
28/05/2019	4863	TM	MYR	2.710	2.770	2.710	2.770	8,046,183	22,193,215
28/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	486334	TM-C34	MYR	0.005	0.005	0.005	0.005	594,000	2,970
28/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
28/05/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.210	0	0
28/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	4898	TA	MYR	0.660	0.665	0.660	0.660	150,000	99,105
28/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
28/05/2019	4944	NYLEX	MYR	0.640	0.645	0.620	0.640	173,618	110,344
28/05/2019	4952	AHP	MYR	0.780	0.780	0.750	0.750	12,500	9,567
28/05/2019	4995	VERSATL	MYR	0.345	0.350	0.325	0.325	18,300	6,004
28/05/2019	5000	HUMEIND	MYR	0.805	0.890	0.805	0.875	2,779,941	2,405,046
28/05/2019	5001	MIECO	MYR	0.240	0.245	0.240	0.245	352,000	85,990
28/05/2019	5005	UNISEM	MYR	2.400	2.520	2.400	2.500	45,900	114,291
28/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	5006	MERGE	MYR	1.030	1.030	1.000	1.030	80,600	81,938
28/05/2019	5007	CHINWEL	MYR	1.800	1.800	1.780	1.780	54,400	97,885
28/05/2019	5008	HARISON	MYR	3.900	3.920	3.900	3.920	3,100	12,092
28/05/2019	5009	WTHORSE	MYR	1.160	1.180	1.160	1.180	65,800	76,488
28/05/2019	5010	TONGHER	MYR	3.240	3.240	3.080	3.100	463,200	1,435,776
28/05/2019	5011	MSNIAGA	MYR	1.370	1.370	1.370	1.370	7,000	9,590
28/05/2019	5012	TAANN	MYR	2.210	2.220	2.160	2.180	217,500	477,416

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28/05/2019	5014	AIRPORT	MYR	7.110	7.110	7.000	7.050	5,241,782	36,957,881
28/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	5015	APM	MYR	3.000	3.000	2.870	2.870	65,100	187,736
28/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
28/05/2019	5020	GLOMAC	MYR	0.355	0.355	0.355	0.355	2,200	781
28/05/2019	5021	AYS	MYR	0.315	0.320	0.315	0.315	227,100	71,562
28/05/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
28/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	5024	HUPSENG	MYR	0.960	0.970	0.960	0.970	117,200	113,647
28/05/2019	5025	NWP	MYR	0.125	0.125	0.110	0.115	252,100	28,624
28/05/2019	5026	MHC	MYR	0.000	0.000	0.000	0.590	0	0
28/05/2019	5027	KMLOONG	MYR	1.160	1.170	1.150	1.150	43,100	50,026
28/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.240	0	0
28/05/2019	5028	HTPADU	MYR	0.860	0.870	0.855	0.870	1,315,900	1,136,652
28/05/2019	5029	FAREAST	MYR	2.720	2.720	2.720	2.720	10,000	27,200
28/05/2019	5031	TIMECOM	MYR	8.900	8.900	8.620	8.620	504,700	4,433,950
28/05/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.820	0	0
28/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
28/05/2019	5036	EDARAN	MYR	0.425	0.455	0.425	0.425	227,200	100,376
28/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,794,000	44,150
28/05/2019	5038	KSL	MYR	0.790	0.795	0.790	0.795	58,000	45,975
28/05/2019	5040	MERIDIAN	MYR	0.245	0.250	0.240	0.250	1,618,100	399,265
28/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	8,200	123
28/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	500	555
28/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
28/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
28/05/2019	5048	YILAI	MYR	0.635	0.635	0.635	0.635	8,000	5,080
28/05/2019	5049	CVIEW	MYR	1.340	1.340	1.340	1.340	7,000	9,380
28/05/2019	5053	OSK	MYR	0.885	0.895	0.835	0.835	21,402,373	17,931,163
28/05/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.035	246,391	8,822
28/05/2019	5054	TRC	MYR	0.690	0.690	0.660	0.670	890,800	600,190
28/05/2019	5056	ENGTEX	MYR	0.775	0.795	0.775	0.795	35,000	27,625
28/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5062	HUAYANG	MYR	0.325	0.335	0.325	0.325	455,254	149,538
28/05/2019	5065	ORNA	MYR	1.000	1.000	0.995	0.995	47,000	46,885
28/05/2019	5066	NTPM	MYR	0.425	0.430	0.425	0.430	49,000	20,970
28/05/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	355,000	26,575
28/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	5,000	150
28/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
28/05/2019	5070	PRTASCO	MYR	0.235	0.245	0.235	0.245	184,900	44,136
28/05/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	875	44
28/05/2019	5071	COASTAL	MYR	1.020	1.020	1.010	1.010	35,800	36,218
28/05/2019	5072	HIAPTEK	MYR	0.235	0.240	0.235	0.240	21,000	4,990
28/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.285	0	0
28/05/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.060	308,000	18,230
28/05/2019	5073	NAIM	MYR	0.720	0.725	0.685	0.695	3,647,700	2,548,602
28/05/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.450	0	0
28/05/2019	5077	MAYBULK	MYR	0.560	0.560	0.555	0.555	421,400	234,292

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	673,900	53,912
28/05/2019	5079	GETS	MYR	0.195	0.210	0.190	0.200	894,300	178,646
28/05/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
28/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
28/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
28/05/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	100	66
28/05/2019	5085	MUDAJYA	MYR	0.265	0.280	0.260	0.280	44,092	11,965
28/05/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.310	0	0
28/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	5088	APEX	MYR	0.935	0.935	0.935	0.935	5,000	4,675
28/05/2019	5090	MEDIAC	MYR	0.000	0.000	0.000	0.190	0	0
28/05/2019	5094	CSCSTEL	MYR	1.070	1.070	1.060	1.060	210,800	224,633
28/05/2019	5095	HEVEA	MYR	0.675	0.675	0.660	0.670	264,400	176,544
28/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.410	0	0
28/05/2019	5098	MASTEEL	MYR	0.440	0.450	0.440	0.450	472,066	210,899
28/05/2019	5099	AIRASIA	MYR	2.580	2.620	2.560	2.620	10,830,284	28,216,473
28/05/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.030	0.030	9,200	276
28/05/2019	509972	AIRASIAC72	MYR	0.075	0.080	0.075	0.075	996,100	76,288
28/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	509977	AIRASIAC77	MYR	0.020	0.020	0.015	0.020	266,000	5,270
28/05/2019	509978	AIRASIAC78	MYR	0.040	0.045	0.040	0.040	7,951,000	318,045
28/05/2019	509979	AIRASIAC79	MYR	0.020	0.020	0.020	0.020	267,800	5,356
28/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	509981	AIRASIAC81	MYR	0.075	0.075	0.075	0.075	400,000	30,000
28/05/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	509983	AIRASIAC83	MYR	0.115	0.120	0.115	0.115	4,330,000	498,675
28/05/2019	509984	AIRASIAC84	MYR	0.145	0.145	0.130	0.145	1,206,700	160,748
28/05/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.100	0	0
28/05/2019	5101	EVERGRN	MYR	0.300	0.305	0.300	0.305	1,962,600	592,338
28/05/2019	5102	GCB	MYR	4.020	4.100	4.020	4.040	706,800	2,854,090
28/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.310	0	0
28/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
28/05/2019	5102CC	GCB-CC	MYR	0.135	0.135	0.135	0.135	30,000	4,050
28/05/2019	5102CD	GCB-CD	MYR	0.100	0.100	0.100	0.100	10,000	1,000
28/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.140	0	0
28/05/2019	5102CF	GCB-CF	MYR	0.205	0.210	0.205	0.205	839,900	174,530
28/05/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	16,000	1,040
28/05/2019	5105	CANONE	MYR	3.090	3.090	3.060	3.070	159,200	489,022
28/05/2019	5106	AXREIT	MYR	1.710	1.740	1.700	1.700	1,056,000	1,812,006
28/05/2019	5107	IQGROUP	MYR	0.940	0.940	0.940	0.940	18,800	17,672
28/05/2019	5108	ICAP	MYR	2.340	2.340	2.330	2.330	8,200	19,136
28/05/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.340	327,600	439,039
28/05/2019	5110	UOAREIT	MYR	1.380	1.390	1.380	1.390	11,000	15,280
28/05/2019	5111	TWRREIT	MYR	0.870	0.890	0.870	0.890	30,200	26,276
28/05/2019	5112	THPLANT	MYR	0.470	0.480	0.470	0.480	20,000	9,500
28/05/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	126,400	23,619
28/05/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	2,672,500	238,738
28/05/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	3,324,600	148,593
28/05/2019	5116	ALAQAR	MYR	1.410	1.420	1.410	1.420	8,500	12,000
28/05/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	363,600	183,618
28/05/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.120	237,500	266,015
28/05/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	110,500	120,010
28/05/2019	5125	PANTECH	MYR	0.495	0.505	0.490	0.500	605,379	300,509
28/05/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0

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28/05/2019	5125WB	PANTECH-WB	MYR	0.090	0.110	0.090	0.100	9,492	965
28/05/2019	5126	SOP	MYR	0.000	0.000	0.000	2.400	0	0
28/05/2019	5127	ARREIT	MYR	0.855	0.860	0.855	0.860	59,900	51,380
28/05/2019	5129	MELATI	MYR	0.455	0.455	0.455	0.455	10,000	4,550
28/05/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	22,800	26,466
28/05/2019	5131	ZHULIAN	MYR	1.380	1.380	1.370	1.380	29,900	41,252
28/05/2019	5132	DELEUM	MYR	1.020	1.020	0.965	0.970	217,588	214,365
28/05/2019	5133	PENERGY	MYR	0.590	0.615	0.585	0.605	416,100	249,928
28/05/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	300	1,140
28/05/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
28/05/2019	5136	COMPLET	MYR	0.795	0.795	0.795	0.795	30,000	23,850
28/05/2019	5138	HSPLANT	MYR	1.470	1.480	1.470	1.470	20,600	30,292
28/05/2019	5139	AEONCR	MYR	16.180	16.200	15.900	15.900	219,000	3,518,232
28/05/2019	5139CC	AEONCR-CC	MYR	0.090	0.090	0.090	0.090	100,000	9,000
28/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.460	0	0
28/05/2019	5140	TASCO	MYR	1.320	1.320	1.320	1.320	4,300	5,676
28/05/2019	5141	DAYANG	MYR	0.895	0.910	0.870	0.885	22,206,500	19,616,540
28/05/2019	5142	WASEONG	MYR	0.690	0.690	0.685	0.690	220,000	151,731
28/05/2019	5143	LUXCHEM	MYR	0.505	0.505	0.505	0.505	65,400	33,027
28/05/2019	5145	SEALINK	MYR	0.125	0.130	0.125	0.125	235,100	29,596
28/05/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	56,000	32,480
28/05/2019	5148	UEMS	MYR	0.850	0.860	0.845	0.845	4,323,363	3,674,921
28/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	5149	TAS	MYR	0.235	0.240	0.235	0.240	54,200	12,812
28/05/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.010	250,000	3,500
28/05/2019	5151	HALEX	MYR	0.780	0.780	0.765	0.770	107,800	82,966
28/05/2019	5152	MBL	MYR	1.340	1.390	1.340	1.370	501,000	692,934
28/05/2019	5152WA	MBL-WA	MYR	0.500	0.520	0.500	0.515	191,100	97,187
28/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	13,119,600	1,112,843
28/05/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
28/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	5158	TAGB	MYR	0.255	0.260	0.255	0.260	108,300	27,627
28/05/2019	5159	YOCB	MYR	1.170	1.170	1.170	1.170	7,000	8,190
28/05/2019	5160	HOMERIZ	MYR	0.620	0.625	0.620	0.620	83,000	51,490
28/05/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	44,500	7,400
28/05/2019	5162	VSTECs	MYR	0.960	0.985	0.960	0.985	38,800	37,973
28/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.355	0	0
28/05/2019	5165	HOKHENG	MYR	0.560	0.560	0.550	0.550	152,000	84,310
28/05/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	5167	TURBO	MYR	0.680	0.715	0.650	0.670	350,600	235,362
28/05/2019	5168	HARTA	MYR	5.060	5.100	5.000	5.060	15,099,690	76,334,522
28/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.055	0	0

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28/05/2019	516822	HARTA-C22	MYR	0.060	0.060	0.060	0.060	43,600	2,616
28/05/2019	516823	HARTA-C23	MYR	0.190	0.190	0.190	0.190	845,900	160,721
28/05/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
28/05/2019	516825	HARTA-C25	MYR	0.130	0.130	0.130	0.130	80,800	10,504
28/05/2019	5169	HOHUP	MYR	0.635	0.645	0.630	0.645	5,755,600	3,677,151
28/05/2019	5170	SCABLE	MYR	0.300	0.320	0.300	0.310	139,800	43,992
28/05/2019	5171	KIMLUN	MYR	1.320	1.330	1.310	1.310	74,600	98,387
28/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
28/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5173	SYSCORP	MYR	0.300	0.300	0.300	0.300	40,000	12,000
28/05/2019	5175	IVORY	MYR	0.175	0.185	0.175	0.185	46,000	8,205
28/05/2019	5176	SUNREIT	MYR	1.900	1.920	1.890	1.890	3,427,900	6,497,561
28/05/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	1,088,000	87,190
28/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	50,100	2,255
28/05/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.120	37,700	42,074
28/05/2019	5181	SIGGAS	MYR	0.000	0.000	0.000	0.870	0	0
28/05/2019	5182	MCT	MYR	0.380	0.380	0.370	0.370	12,100	4,497
28/05/2019	5183	PCHEM	MYR	8.590	8.590	8.450	8.510	18,200,739	154,909,440
28/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
28/05/2019	518331	PCHEM-C31	MYR	0.035	0.035	0.030	0.030	240,000	7,750
28/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	5184	CYPARK	MYR	1.590	1.600	1.560	1.580	32,250	50,918
28/05/2019	5185	AFFIN	MYR	2.070	2.080	2.060	2.080	31,200	64,594
28/05/2019	5186	MHB	MYR	0.000	0.000	0.000	0.670	0	0
28/05/2019	5187	HBGLOB	MYR	0.100	0.100	0.080	0.080	3,900	388
28/05/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	425,900	14,907
28/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.170	427,700	74,649
28/05/2019	5191	TAMBUN	MYR	0.745	0.750	0.740	0.750	19,300	14,384
28/05/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.375	0	0
28/05/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	292,500	5,350
28/05/2019	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	70,000	9,100
28/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5196	BJFOOD	MYR	1.730	1.790	1.710	1.710	274,500	483,881
28/05/2019	5197	FLBHD	MYR	1.380	1.400	1.310	1.340	3,210,600	4,380,003
28/05/2019	5198	AFUJIYA	MYR	0.480	0.485	0.475	0.480	565,000	270,325
28/05/2019	5199	HIBISCS	MYR	1.030	1.080	1.020	1.080	14,390,300	15,003,906
28/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	5199CM	HIBISCS-CM	MYR	0.025	0.025	0.025	0.025	10,000	250
28/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.100	0.095	0.100	90,000	8,800
28/05/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.070	0.070	500,000	35,000
28/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	5199CU	HIBISCS-CU	MYR	0.055	0.055	0.055	0.055	400,000	22,000

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28/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	5199CX	HIBISCS-CX	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/05/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	500,000	25,000
28/05/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	5,160,000	464,400
28/05/2019	5199WC	HIBISCS-WC	MYR	0.360	0.365	0.355	0.365	4,166,900	1,506,103
28/05/2019	5200	UOADEV	MYR	2.330	2.330	2.200	2.200	1,203,900	2,672,384
28/05/2019	5202	MSM	MYR	1.380	1.380	1.370	1.370	27,100	37,317
28/05/2019	5204	PRESBHD	MYR	0.370	0.385	0.370	0.375	9,973,600	3,765,590
28/05/2019	5205	SENDAI	MYR	0.400	0.445	0.400	0.435	4,175,900	1,779,664
28/05/2019	5207	SBCCORP	MYR	0.460	0.470	0.460	0.470	4,100	1,897
28/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.300	0	0
28/05/2019	5209	GASMSIA	MYR	2.830	2.860	2.820	2.860	2,553,374	7,291,894
28/05/2019	5210	ARMADA	MYR	0.195	0.200	0.190	0.195	28,115,000	5,482,301
28/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5211	SUNWAY	MYR	1.690	1.710	1.650	1.650	6,639,436	11,067,422
28/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	5211WB	SUNWAY-WB	MYR	0.350	0.365	0.350	0.360	324,200	113,702
28/05/2019	5212	PAVREIT	MYR	1.800	1.820	1.790	1.790	3,457,700	6,191,956
28/05/2019	5213	SNTORIA	MYR	0.305	0.310	0.305	0.310	27,600	8,468
28/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5216	DSONIC	MYR	0.440	0.445	0.435	0.435	750,300	330,085
28/05/2019	5216WA	DSONIC-WA	MYR	0.070	0.075	0.070	0.075	791,500	55,410
28/05/2019	5218	SAPNRG	MYR	0.295	0.295	0.290	0.295	82,661,800	24,346,196
28/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	521874	SAPNRGC74	MYR	0.005	0.005	0.005	0.005	50,000	250
28/05/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	200,000	10,000
28/05/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	59,900	2,995
28/05/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	30,000	1,800
28/05/2019	5218PA	SAPNRG-PA	MYR	0.315	0.315	0.315	0.315	16,000	5,040
28/05/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.110	3,124,500	331,458
28/05/2019	5219	PESTECH	MYR	1.030	1.050	1.030	1.040	41,400	43,037
28/05/2019	5220	GLOTEC	MYR	0.440	0.445	0.435	0.440	554,700	243,924
28/05/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	12,500	688
28/05/2019	5222	FGV	MYR	1.150	1.190	1.150	1.150	6,197,100	7,217,307
28/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	522262	FGV-C62	MYR	0.055	0.060	0.055	0.055	2,570,400	142,243
28/05/2019	522263	FGV-C63	MYR	0.135	0.155	0.135	0.155	69,900	9,439
28/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
28/05/2019	522265	FGV-C65	MYR	0.150	0.155	0.150	0.155	800,000	122,000
28/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
28/05/2019	522267	FGV-C67	MYR	0.405	0.410	0.405	0.410	880,800	358,976
28/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	522269	FGV-C69	MYR	0.080	0.085	0.080	0.085	1,100,000	91,000
28/05/2019	522270	FGV-C70	MYR	0.075	0.080	0.075	0.080	50,400	3,781
28/05/2019	522271	FGV-C71	MYR	0.030	0.035	0.030	0.030	3,771,000	114,135
28/05/2019	522272	FGV-C72	MYR	0.025	0.025	0.025	0.025	499,800	12,495
28/05/2019	522273	FGV-C73	MYR	0.055	0.065	0.055	0.060	8,359,600	497,400
28/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.090	0	0

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28/05/2019	522276	FGV-C76	MYR	0.110	0.115	0.110	0.110	150,600	17,068
28/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
28/05/2019	5225	IHH	MYR	5.280	5.380	5.270	5.360	50,408,571	269,990,165
28/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5226	GBGAQRS	MYR	1.210	1.290	1.200	1.290	1,318,505	1,652,069
28/05/2019	5226WB	GBGAQRS-WB	MYR	0.320	0.360	0.320	0.360	745,500	260,790
28/05/2019	5227	IGBREIT	MYR	1.900	1.980	1.880	1.980	2,619,165	5,166,626
28/05/2019	5228	ELKDESA	MYR	1.370	1.390	1.370	1.380	68,670	94,976
28/05/2019	5228LA	ELKDESA-LA	MYR	1.120	1.150	1.120	1.150	52,042	58,855
28/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	5230	TUNEPRO	MYR	0.660	0.680	0.660	0.680	549,800	372,043
28/05/2019	5231	PELIKAN	MYR	0.295	0.295	0.295	0.295	3,500	1,033
28/05/2019	5232	LEONFB	MYR	0.480	0.480	0.480	0.480	60,300	28,944
28/05/2019	5235SS	KLCC	MYR	7.850	7.850	7.790	7.800	3,900	30,440
28/05/2019	5236	MATRIX	MYR	1.930	1.930	1.930	1.930	222,400	429,232
28/05/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	5236WA	MATRIX-WA	MYR	0.105	0.105	0.100	0.100	87,872	9,058
28/05/2019	5237	MPHBCAP	MYR	1.000	1.010	1.000	1.010	54,800	54,950
28/05/2019	5238	AAX	MYR	0.210	0.215	0.210	0.210	2,803,800	596,517
28/05/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	133,100	4,159
28/05/2019	5239	TITIJYA	MYR	0.290	0.295	0.285	0.290	232,600	67,424
28/05/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	1,269,000	38,085
28/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
28/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	5243	VELESTO	MYR	0.270	0.275	0.270	0.275	9,129,057	2,480,405
28/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.095	758,475	72,298
28/05/2019	5245	CARING	MYR	1.930	1.930	1.920	1.920	5,000	9,610
28/05/2019	5246	WPRTS	MYR	3.670	3.750	3.670	3.690	18,712,056	69,120,401
28/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
28/05/2019	5246CZ	WPRTS-CZ	MYR	0.085	0.085	0.085	0.085	190,000	16,150
28/05/2019	5247	KAREX	MYR	0.475	0.505	0.475	0.505	6,128,100	2,989,565
28/05/2019	5248	BAUTO	MYR	2.300	2.420	2.280	2.420	3,831,000	9,102,065
28/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
28/05/2019	5249	IOIPG	MYR	1.220	1.300	1.220	1.240	169,142,428	210,286,475
28/05/2019	5249CV	IOIPG-CV	MYR	0.025	0.040	0.025	0.040	734,000	22,610
28/05/2019	5250	SEM	MYR	1.480	1.490	1.480	1.490	68,503	101,922
28/05/2019	5252	SASBADI	MYR	0.175	0.175	0.165	0.170	866,300	147,374
28/05/2019	5253	ECONBHD	MYR	0.605	0.645	0.605	0.640	14,928,000	9,406,248
28/05/2019	5253WA	ECONBHD-WA	MYR	0.210	0.240	0.210	0.230	12,333,400	2,786,437
28/05/2019	5254	BPLANT	MYR	0.735	0.740	0.725	0.730	311,280	226,384
28/05/2019	5255	ICON	MYR	0.080	0.085	0.080	0.085	319,400	25,603
28/05/2019	5256	REACH	MYR	0.235	0.245	0.235	0.240	2,469,000	587,868
28/05/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	4,647,300	232,354
28/05/2019	5257	CARIMIN	MYR	0.595	0.615	0.585	0.595	5,660,200	3,405,297
28/05/2019	5258	BIMB	MYR	4.590	4.640	4.580	4.600	301,900	1,388,347

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28/05/2019	5258WA	BIMB-WA	MYR	0.315	0.330	0.315	0.330	492,100	158,672
28/05/2019	5259	EATECH	MYR	0.455	0.455	0.440	0.440	273,100	120,405
28/05/2019	5260	OWG	MYR	0.485	0.485	0.485	0.485	33,100	16,054
28/05/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.125	0.130	185,700	23,483
28/05/2019	5263	SUNCON	MYR	1.900	1.950	1.890	1.940	1,356,402	2,617,285
28/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	5264	MALAKOF	MYR	0.810	0.840	0.810	0.835	3,067,200	2,547,446
28/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	526417	MALAKOFC17	MYR	0.005	0.005	0.005	0.005	5,000	25
28/05/2019	526418	MALAKOFC18	MYR	0.005	0.010	0.005	0.010	1,847,600	16,936
28/05/2019	526419	MALAKOFC19	MYR	0.065	0.070	0.065	0.070	540,000	36,200
28/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	526421	MALAKOFC21	MYR	0.040	0.045	0.040	0.045	36,000	1,445
28/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	526424	MALAKOFC24	MYR	0.030	0.030	0.030	0.030	60,000	1,800
28/05/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	100,000	12,500
28/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
28/05/2019	5267	XINHWA	MYR	0.770	0.775	0.745	0.775	2,100	1,620
28/05/2019	5268	IKHMAS	MYR	0.170	0.175	0.170	0.170	353,500	60,440
28/05/2019	5269	ALSREIT	MYR	0.910	0.910	0.910	0.910	13,500	12,285
28/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/05/2019	5271	PECCA	MYR	1.050	1.080	1.050	1.070	598,100	639,857
28/05/2019	5272	RANHILL	MYR	1.110	1.150	1.110	1.150	603,143	671,384
28/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	5273	CHINHIN	MYR	0.750	0.755	0.745	0.745	21,000	15,713
28/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/05/2019	5275	MYNEWS	MYR	1.380	1.380	1.370	1.370	45,300	62,062
28/05/2019	5276	DANCO	MYR	0.560	0.575	0.555	0.575	373,100	210,622
28/05/2019	5276WA	DANCO-WA	MYR	0.325	0.345	0.320	0.345	317,700	105,699
28/05/2019	5277	FPGROUP	MYR	0.325	0.340	0.325	0.335	1,820,500	602,260
28/05/2019	5278	RHONEMA	MYR	0.720	0.740	0.705	0.740	139,400	99,623
28/05/2019	5279	SERBADK	MYR	3.950	4.250	3.950	4.250	3,216,900	13,075,736
28/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
28/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	5279CT	SERBADK-CT	MYR	0.120	0.125	0.120	0.125	42,000	5,150
28/05/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.845	31,500	26,495
28/05/2019	5281	ADVCON	MYR	0.345	0.370	0.345	0.370	280,900	100,566
28/05/2019	5283	EWINT	MYR	0.640	0.640	0.630	0.640	1,636,100	1,043,923
28/05/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.095	0.100	697,600	68,157
28/05/2019	5284	LCTITAN	MYR	3.060	3.070	3.000	3.030	347,900	1,056,316
28/05/2019	5285	SIMEPLT	MYR	4.720	4.840	4.710	4.710	37,806,219	178,352,115
28/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	5286	MI	MYR	1.520	1.570	1.510	1.530	3,388,600	5,227,531
28/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	110,000	4,400
28/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0

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28/05/2019	5288	SIMEPROP	MYR	0.970	1.060	0.970	0.985	66,094,525	65,434,974
28/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	5289	TECHBND	MYR	0.680	0.680	0.665	0.670	308,100	206,302
28/05/2019	5347	TENAGA	MYR	11.400	11.900	11.240	11.660	23,415,056	273,867,179
28/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	534751	TENAGA-C51	MYR	0.005	0.010	0.005	0.010	200,100	1,001
28/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	534754	TENAGA-C54	MYR	0.015	0.020	0.015	0.020	993,100	19,037
28/05/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	534757	TENAGA-C57	MYR	0.035	0.050	0.030	0.050	4,292,000	173,143
28/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	5371	KIMHIN	MYR	1.200	1.200	1.160	1.190	7,400	8,820
28/05/2019	5398	GAMUDA	MYR	3.240	3.340	3.220	3.260	27,971,900	91,313,744
28/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	539857	GAMUDA-C57	MYR	0.035	0.040	0.035	0.040	75,000	2,675
28/05/2019	539859	GAMUDA-C59	MYR	0.230	0.250	0.230	0.250	34,500	7,945
28/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	539862	GAMUDA-C62	MYR	0.140	0.140	0.140	0.140	6,800	952
28/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	539865	GAMUDA-C65	MYR	0.110	0.120	0.110	0.120	140,000	16,000
28/05/2019	539867	GAMUDA-C67	MYR	0.145	0.160	0.145	0.160	1,000	154
28/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
28/05/2019	5398WE	GAMUDA-WE	MYR	0.300	0.305	0.300	0.300	3,029,300	908,795
28/05/2019	5401	TROP	MYR	0.860	0.865	0.855	0.860	141,111	121,347
28/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	110,000	1,650
28/05/2019	5436	PERSTIM	MYR	4.870	4.870	4.870	4.870	500	2,435
28/05/2019	5517	SHANG	MYR	5.550	5.550	5.530	5.550	380,800	2,111,440
28/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
28/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
28/05/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.270	0	0
28/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	722,808	1,684,140
28/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
28/05/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.610	0	0
28/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
28/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
28/05/2019	5614	ILB	MYR	0.360	0.375	0.360	0.375	5,000	1,830
28/05/2019	5622	PEB	MYR	0.890	0.890	0.890	0.890	100	89
28/05/2019	5649	GPHAROS	MYR	0.250	0.250	0.250	0.250	20,200	5,050
28/05/2019	5657	PARKSON	MYR	0.245	0.255	0.240	0.240	1,520,909	366,346
28/05/2019	5665	SSTEEL	MYR	0.930	0.930	0.895	0.900	23,000	21,030
28/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
28/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.430	0	0
28/05/2019	5681	PETDAG	MYR	24.940	24.940	24.560	24.720	4,212,613	104,104,426
28/05/2019	5681CX	PETDAG-CX	MYR	0.020	0.020	0.020	0.020	1,100	22
28/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	5703	MUHIBAH	MYR	2.680	2.900	2.680	2.900	437,123	1,211,922
28/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	5738	CHHB	MYR	1.480	1.480	1.450	1.480	26,000	38,453

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28/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.360	0	0
28/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	5789	LBS	MYR	0.530	0.535	0.520	0.530	823,000	435,715
28/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.810	0	0
28/05/2019	5789WB	LBS-WB	MYR	0.150	0.170	0.150	0.170	2,600	410
28/05/2019	5797	CHOOBEE	MYR	1.490	1.490	1.490	1.490	7,000	10,430
28/05/2019	5819	HLBANK	MYR	19.200	19.280	18.860	18.940	2,776,418	52,683,171
28/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
28/05/2019	5835	DOLMITE	MYR	0.095	0.095	0.095	0.095	8,600	817
28/05/2019	5843	KPS	MYR	1.050	1.090	1.050	1.060	701,800	746,905
28/05/2019	5878	KPJ	MYR	0.930	0.930	0.920	0.920	6,280,140	5,790,386
28/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
28/05/2019	5908	DKSH	MYR	2.520	2.540	2.510	2.520	33,300	83,943
28/05/2019	5916	MSC	MYR	0.910	0.910	0.905	0.910	22,000	20,010
28/05/2019	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
28/05/2019	5932	BPURI	MYR	0.170	0.175	0.170	0.170	680,700	117,991
28/05/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.100	0	0
28/05/2019	5983	MBMR	MYR	2.940	2.940	2.880	2.900	1,110,800	3,220,720
28/05/2019	6009	P&O	MYR	0.985	0.990	0.970	0.990	284,643	280,174
28/05/2019	6012	MAXIS	MYR	5.410	5.550	5.320	5.550	8,206,703	45,341,040
28/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	6017	SHL	MYR	2.330	2.330	2.330	2.330	3,000	6,990
28/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.145	0	0
28/05/2019	6033	PETGAS	MYR	16.200	16.540	16.200	16.340	11,682,714	191,003,334
28/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	6033CT	PETGAS-CT	MYR	0.060	0.065	0.060	0.065	211,000	13,062
28/05/2019	6041	FARLIM	MYR	0.350	0.360	0.345	0.360	105,100	36,839
28/05/2019	6068	PCCS	MYR	0.405	0.425	0.405	0.425	3,329,100	1,388,491
28/05/2019	6068WA	PCCS-WA	MYR	0.190	0.210	0.185	0.205	2,459,800	492,232
28/05/2019	6076	ENCORP	MYR	0.340	0.340	0.325	0.340	113,600	37,088
28/05/2019	6084	STAR	MYR	0.650	0.650	0.645	0.650	159,000	103,325
28/05/2019	6114	MKH	MYR	1.240	1.240	1.230	1.240	119,000	147,460
28/05/2019	6139	TAKAFUL	MYR	6.160	6.300	6.130	6.220	951,700	5,915,875
28/05/2019	6139CC	TAKAFUL-CC	MYR	0.275	0.295	0.275	0.290	101,400	29,389
28/05/2019	6139CD	TAKAFUL-CD	MYR	0.345	0.345	0.345	0.345	100,000	34,500
28/05/2019	6139CE	TAKAFUL-CE	MYR	0.165	0.185	0.165	0.180	1,906,900	334,283
28/05/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
28/05/2019	6173	BDB	MYR	0.375	0.375	0.375	0.375	11,000	4,125
28/05/2019	6181	MALTON	MYR	0.535	0.540	0.535	0.535	753,100	405,324
28/05/2019	6203	KHEESAN	MYR	0.470	0.470	0.440	0.445	764,500	353,658
28/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
28/05/2019	6238	HSL	MYR	1.360	1.360	1.350	1.350	20,400	27,620
28/05/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	600	16
28/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	6262	INNO	MYR	0.725	0.725	0.725	0.725	3,000	2,175
28/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
28/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	6351	AMWAY	MYR	6.000	6.010	5.940	5.940	17,700	105,690

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28/05/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	6399	ASTRO	MYR	1.320	1.330	1.300	1.320	1,339,606	1,766,993
28/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	6432	APOLLO	MYR	3.850	3.860	3.850	3.860	3,500	13,480
28/05/2019	6459	MNRB	MYR	0.955	0.965	0.950	0.955	38,000	36,295
28/05/2019	6483	KENANGA	MYR	0.555	0.565	0.555	0.565	41,876	23,438
28/05/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	52,800	87,120
28/05/2019	6521	SURIA	MYR	1.340	1.350	1.320	1.350	72,500	95,785
28/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	6556	ANNJOO	MYR	1.480	1.510	1.470	1.470	218,200	324,707
28/05/2019	6556PA	ANNJOO-PA	MYR	0.510	0.510	0.510	0.510	2,000	1,020
28/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.770	0	0
28/05/2019	6599	AEON	MYR	1.420	1.490	1.420	1.490	951,400	1,411,414
28/05/2019	6599CO	AEON-CO	MYR	0.010	0.010	0.010	0.010	173,400	1,734
28/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0
28/05/2019	6633	LHI	MYR	1.040	1.040	1.020	1.030	5,600,500	5,769,043
28/05/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	6633CC	LHI-CC	MYR	0.065	0.065	0.065	0.065	170,000	11,050
28/05/2019	6633CD	LHI-CD	MYR	0.025	0.025	0.025	0.025	162,000	4,050
28/05/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6633CF	LHI-CF	MYR	0.050	0.050	0.050	0.050	1,000	50
28/05/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.480	0	0
28/05/2019	6645	LITRAK	MYR	4.310	4.350	4.170	4.200	208,800	882,512
28/05/2019	6718	CRESNDO	MYR	1.300	1.300	1.230	1.240	33,000	41,649
28/05/2019	6742	YTLPOWR	MYR	0.835	0.840	0.825	0.835	469,499	391,087
28/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	6742C6	YTLPOWR-C6	MYR	0.025	0.025	0.025	0.025	300,000	7,500
28/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	15,000	1,150
28/05/2019	6807	PUNCAK	MYR	0.355	0.355	0.350	0.350	20,106	7,139
28/05/2019	6815	EUPE	MYR	0.640	0.690	0.630	0.690	21,100	13,419
28/05/2019	6874	KUB	MYR	0.300	0.300	0.290	0.300	442,844	130,667
28/05/2019	6888	AXIATA	MYR	4.590	4.600	4.540	4.540	12,623,044	57,415,473
28/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	688830	AXIATA-C30	MYR	0.005	0.005	0.005	0.005	20,000	100
28/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
28/05/2019	688834	AXIATA-C34	MYR	0.240	0.240	0.240	0.240	400	96
28/05/2019	688835	AXIATA-C35	MYR	0.130	0.130	0.125	0.125	486,000	61,715
28/05/2019	688836	AXIATA-C36	MYR	0.210	0.210	0.205	0.205	1,400,000	288,001
28/05/2019	688837	AXIATA-C37	MYR	0.120	0.120	0.115	0.115	400	47
28/05/2019	688838	AXIATA-C38	MYR	0.175	0.175	0.175	0.175	200,000	35,000
28/05/2019	6904	SUBUR	MYR	0.470	0.540	0.470	0.490	1,251	595
28/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0

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28/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	470,200	225,696
28/05/2019	6947	DIGI	MYR	4.700	4.760	4.670	4.720	14,319,469	67,616,176
28/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	694726	DIGI-C26	MYR	0.085	0.085	0.085	0.085	70,000	5,950
28/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	694729	DIGI-C29	MYR	0.080	0.085	0.080	0.080	1,600	133
28/05/2019	694730	DIGI-C30	MYR	0.120	0.125	0.120	0.120	1,200,000	144,250
28/05/2019	6963	VS	MYR	0.965	0.985	0.965	0.980	8,928,200	8,704,491
28/05/2019	696310	VS-C10	MYR	0.050	0.050	0.050	0.050	249,900	12,495
28/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
28/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	696313	VS-C13	MYR	0.080	0.080	0.080	0.080	100,000	8,000
28/05/2019	696314	VS-C14	MYR	0.045	0.045	0.045	0.045	660,000	29,700
28/05/2019	696315	VS-C15	MYR	0.090	0.090	0.090	0.090	110,000	9,900
28/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
28/05/2019	6963C9	VS-C9	MYR	0.095	0.100	0.095	0.095	280,000	26,750
28/05/2019	6971	KOBAY	MYR	1.410	1.410	1.410	1.410	30,400	42,864
28/05/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	36,000	4,320
28/05/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.025	0.030	250,100	6,253
28/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
28/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	7004	MCEHLDG	MYR	0.630	0.690	0.630	0.645	3,000	1,922
28/05/2019	7005	BIG	MYR	0.340	0.345	0.335	0.345	125,000	42,600
28/05/2019	7006	LATITUD	MYR	3.920	3.920	3.810	3.890	9,000	34,700
28/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
28/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
28/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	545,100	29,283
28/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
28/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	7014	YLI	MYR	0.245	0.245	0.220	0.245	25,100	5,682
28/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
28/05/2019	7017	KOMARK	MYR	0.280	0.285	0.275	0.280	3,570,133	995,317
28/05/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	70,000	7,000
28/05/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	7022	GTRONIC	MYR	1.570	1.600	1.550	1.600	3,403,933	5,394,742
28/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
28/05/2019	7028	ZECON	MYR	0.260	0.265	0.260	0.265	223,500	58,505
28/05/2019	7029	MASTER	MYR	0.840	0.840	0.810	0.820	282,200	234,367
28/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
28/05/2019	7033	HIGHTEC	MYR	1.100	1.100	1.100	1.100	1,350	1,485
28/05/2019	7034	TGUAN	MYR	2.530	2.540	2.490	2.500	312,300	783,599
28/05/2019	7034LA	TGUAN-LA	MYR	2.460	2.460	2.460	2.460	1,000	2,460

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28/05/2019	7034WA	TGUAN-WA	MYR	1.010	1.050	1.010	1.030	26,000	26,715
28/05/2019	7035	CCK	MYR	0.575	0.585	0.575	0.575	756,500	437,645
28/05/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.105	0.110	1,121,200	117,901
28/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,584,000	64,910
28/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	450,100	6,757
28/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	1,014,800	15,272
28/05/2019	7043	JMR	MYR	1.050	1.120	1.050	1.110	305,100	331,911
28/05/2019	7045	SCOMIES	MYR	0.085	0.085	0.075	0.080	4,535,200	356,747
28/05/2019	7047	FAJAR	MYR	0.395	0.415	0.395	0.400	977,100	390,235
28/05/2019	7047WB	FAJAR-WB	MYR	0.030	0.040	0.030	0.040	3,619,600	128,458
28/05/2019	7048	ATLAN	MYR	4.450	4.480	4.450	4.480	4,000	17,860
28/05/2019	7050	WONG	MYR	0.000	0.000	0.000	0.460	0	0
28/05/2019	7052	PADINI	MYR	3.790	3.990	3.760	3.990	624,000	2,472,750
28/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
28/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
28/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
28/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
28/05/2019	7062	KHIND	MYR	1.720	1.720	1.720	1.720	15,000	25,800
28/05/2019	7066	YONGTAI	MYR	0.315	0.330	0.310	0.325	3,220,800	1,035,932
28/05/2019	7066PA	YONGTAI-PA	MYR	0.220	0.230	0.220	0.225	102,000	23,046
28/05/2019	7066WA	YONGTAI-WA	MYR	0.090	0.100	0.085	0.100	383,400	36,284
28/05/2019	7070	VIZIONE	MYR	0.920	1.000	0.915	0.995	1,068,355	1,012,876
28/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	7070WC	VIZIONE-WC	MYR	0.415	0.470	0.415	0.470	102,000	42,893
28/05/2019	7071	OCR	MYR	0.330	0.335	0.320	0.325	922,400	298,485
28/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	755,100	22,654
28/05/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	46,000	1,610
28/05/2019	7071WD	OCR-WD	MYR	0.105	0.105	0.095	0.100	1,208,600	122,431
28/05/2019	7073	SEACERA	MYR	0.230	0.240	0.225	0.240	9,974,900	2,335,960
28/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.035	1,578,500	54,630
28/05/2019	7076	CBIP	MYR	1.020	1.020	1.020	1.020	2,300	2,346
28/05/2019	7076WA	CBIP-WA	MYR	0.005	0.010	0.005	0.010	10,000	75
28/05/2019	7077	GSB	MYR	0.170	0.170	0.170	0.170	350,000	59,500
28/05/2019	7078	AZRB	MYR	0.385	0.405	0.385	0.400	1,769,600	702,908
28/05/2019	7078WA	AZRB-WA	MYR	0.200	0.210	0.200	0.210	110,000	22,450
28/05/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.050	3,611,000	180,827
28/05/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	75,100	1,127
28/05/2019	7080	PERMAJU	MYR	0.545	0.550	0.545	0.545	1,865,600	1,024,767
28/05/2019	7081	PHARMA	MYR	2.460	2.490	2.450	2.480	119,700	295,445
28/05/2019	7082	SYF	MYR	0.190	0.200	0.190	0.200	131,100	26,070
28/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	395,000	1,975
28/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
28/05/2019	7084	QL	MYR	6.750	7.090	6.630	7.090	2,756,051	19,210,728
28/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
28/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	7085	LTKM	MYR	1.000	1.010	0.995	0.995	83,000	83,150

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28/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	7087	MAGNI	MYR	4.610	4.610	4.540	4.600	32,500	148,574
28/05/2019	7088	POHUAT	MYR	1.520	1.550	1.510	1.520	250,400	382,959
28/05/2019	7088WB	POHUAT-WB	MYR	0.515	0.560	0.515	0.520	364,950	192,177
28/05/2019	7089	LIIHEN	MYR	3.000	3.030	2.910	2.960	479,000	1,424,010
28/05/2019	7090	AHEALTH	MYR	8.400	8.400	8.380	8.400	8,800	73,862
28/05/2019	7091	UNIMECH	MYR	1.120	1.120	1.070	1.090	466,800	505,149
28/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
28/05/2019	7095	PIE	MYR	1.310	1.330	1.290	1.330	694,300	909,942
28/05/2019	7096	GPA	MYR	0.130	0.145	0.130	0.135	5,226,100	723,201
28/05/2019	7096WA	GPA-WA	MYR	0.065	0.065	0.060	0.065	9,471,200	596,917
28/05/2019	7097	TAWIN	MYR	0.525	0.525	0.520	0.520	32,400	17,003
28/05/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.535	0	0
28/05/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	3,000	270
28/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	7100	UCHITEC	MYR	2.700	2.840	2.700	2.760	531,000	1,472,260
28/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
28/05/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
28/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
28/05/2019	7106	SUPERMX	MYR	1.610	1.640	1.610	1.640	3,201,583	5,219,568
28/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	710655	SUPERMX-C55	MYR	0.020	0.025	0.020	0.025	20,000	450
28/05/2019	710656	SUPERMX-C56	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
28/05/2019	710659	SUPERMX-C59	MYR	0.075	0.085	0.075	0.080	719,500	55,139
28/05/2019	710660	SUPERMX-C60	MYR	0.015	0.015	0.015	0.015	20,000	300
28/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.060	0.060	950,000	57,000
28/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.105	0.105	1,720,000	180,600
28/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
28/05/2019	710669	SUPERMX-C69	MYR	0.165	0.170	0.160	0.170	185,100	31,453
28/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	7107	OFI	MYR	0.805	0.805	0.780	0.805	244,000	194,231
28/05/2019	7108	PERDANA	MYR	0.255	0.265	0.250	0.260	3,166,800	809,447
28/05/2019	7113	TOPGLOV	MYR	5.000	5.080	4.920	5.060	12,075,226	60,903,884
28/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
28/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	711345	TOPGLOV-C45	MYR	0.090	0.100	0.090	0.100	479,800	44,381
28/05/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.070	0.070	635,000	44,450
28/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	711348	TOPGLOV-C48	MYR	0.080	0.085	0.080	0.085	400	33
28/05/2019	711349	TOPGLOV-C49	MYR	0.155	0.160	0.155	0.160	1,325,200	205,532
28/05/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.115	0.115	20,400	2,346
28/05/2019	711351	TOPGLOV-C51	MYR	0.145	0.150	0.135	0.150	1,830,000	255,650
28/05/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.230	0	0
28/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.175	0	0
28/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.115	0	0
28/05/2019	711355	TOPGLOV-C55	MYR	0.175	0.185	0.175	0.185	20,800	3,642

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28/05/2019	7114	DNONCE	MYR	0.485	0.655	0.480	0.600	9,518,900	5,577,764
28/05/2019	7114WA	DNONCE-WA	MYR	0.220	0.245	0.220	0.230	2,376,200	547,778
28/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.640	0	0
28/05/2019	7117	CJCEN	MYR	0.375	0.375	0.370	0.370	171,100	63,947
28/05/2019	7119	DEGEM	MYR	0.965	0.965	0.965	0.965	100	97
28/05/2019	7120	ACOSTEC	MYR	0.360	0.370	0.360	0.370	31,000	11,230
28/05/2019	7121	XIANLNG	MYR	0.440	0.440	0.435	0.440	190,000	83,175
28/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.070	2,600,000	169,860
28/05/2019	7126	LONBISC	MYR	0.285	0.290	0.285	0.285	783,500	223,644
28/05/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.005	0.010	2,200,300	14,503
28/05/2019	7128	CAMRES	MYR	0.250	0.290	0.220	0.245	339,000	84,285
28/05/2019	7129	ASIAFLE	MYR	2.350	2.360	2.350	2.350	6,000	14,140
28/05/2019	7130	KPOWER	MYR	0.560	0.595	0.560	0.590	1,114,200	653,789
28/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
28/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
28/05/2019	7133	ULICORP	MYR	0.560	0.615	0.555	0.600	990,800	575,190
28/05/2019	7134	PWF	MYR	0.780	0.780	0.780	0.780	20,000	15,600
28/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
28/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
28/05/2019	7139	NICE	MYR	0.025	0.030	0.020	0.025	457,300	11,432
28/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	7140	OKA	MYR	0.655	0.660	0.640	0.650	111,300	72,141
28/05/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	320,000	40,000
28/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	280,000	7,000
28/05/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	40,000	3,600
28/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7148	DPHARMA	MYR	1.360	1.360	1.350	1.360	212,600	288,330
28/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
28/05/2019	7152	JAYCORP	MYR	0.950	0.970	0.950	0.970	84,300	80,678
28/05/2019	7153	KOSSAN	MYR	3.910	4.020	3.910	4.000	4,503,800	17,900,675
28/05/2019	7153C1	KOSSAN-C1	MYR	0.085	0.085	0.085	0.085	55,000	4,675
28/05/2019	7153CZ	KOSSAN-CZ	MYR	0.105	0.110	0.105	0.110	125,000	13,625
28/05/2019	7154	CAELY	MYR	0.415	0.415	0.405	0.410	13,500	5,550
28/05/2019	7154WA	CAELY-WA	MYR	0.235	0.240	0.235	0.240	30,100	7,074
28/05/2019	7155	SKPRES	MYR	1.270	1.310	1.240	1.310	679,900	881,549
28/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	7157	CYL	MYR	0.405	0.405	0.405	0.405	10,000	4,050
28/05/2019	7158	SCOMI	MYR	0.070	0.070	0.050	0.055	29,546,301	1,665,223
28/05/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.015	0.020	7,555,855	158,859
28/05/2019	7160	PENTA	MYR	4.010	4.090	4.010	4.050	1,181,000	4,777,882
28/05/2019	7161	KERJAYA	MYR	1.160	1.240	1.160	1.240	202,580	247,967
28/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	7161WB	KERJAYA-WB	MYR	0.195	0.205	0.195	0.205	60,800	12,037
28/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.660	0	0
28/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.265	0	0
28/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/05/2019	7164	KNM	MYR	0.195	0.200	0.190	0.195	26,088,850	5,093,668
28/05/2019	7164WB	KNM-WB	MYR	0.045	0.050	0.040	0.040	1,613,525	72,283
28/05/2019	7165	DWL	MYR	0.700	0.705	0.690	0.705	876,900	615,823
28/05/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.220	0	0
28/05/2019	7165WA	DWL-WA	MYR	0.210	0.215	0.205	0.205	593,800	122,973
28/05/2019	7167	JOHOTIN	MYR	1.350	1.400	1.350	1.370	694,900	949,976
28/05/2019	7168	PRG	MYR	0.700	0.705	0.700	0.700	63,000	44,115

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28/05/2019	7168WA	PRG-WA	MYR	0.285	0.290	0.285	0.285	163,500	46,618
28/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,600	5,750
28/05/2019	7169WA	DOMINAN-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/05/2019	7170	LFECORP	MYR	0.115	0.125	0.115	0.125	40,000	4,800
28/05/2019	7172	PMBTECH	MYR	3.170	3.170	3.100	3.100	54,000	169,775
28/05/2019	7172LA	PMBTECH-LA	MYR	3.100	3.100	3.100	3.100	1,000	3,100
28/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
28/05/2019	7173	TOYOINK	MYR	0.685	0.685	0.665	0.675	218,700	147,403
28/05/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.105	579,500	58,118
28/05/2019	7174	CAB	MYR	0.540	0.545	0.540	0.545	121,500	65,710
28/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.370	0	0
28/05/2019	7176	TPC	MYR	0.405	0.405	0.405	0.405	5,000	2,025
28/05/2019	7176WA	TPC-WA	MYR	0.215	0.215	0.215	0.215	50,000	10,750
28/05/2019	7178	YSPSAH	MYR	2.400	2.490	2.400	2.490	41,800	102,288
28/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,210,300	66,309
28/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	126,000	635
28/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
28/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
28/05/2019	7181	ARBB	MYR	0.420	0.435	0.400	0.405	3,814,200	1,586,541
28/05/2019	7181PA	ARBB-PA	MYR	0.210	0.215	0.205	0.205	2,995,700	628,092
28/05/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	12,000	600
28/05/2019	7183	IRETEX	MYR	0.105	0.105	0.105	0.105	1,000	105
28/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7184	G3	MYR	1.170	1.170	1.130	1.150	112,200	129,400
28/05/2019	7184WA	G3-WA	MYR	0.920	0.920	0.920	0.920	1,000	920
28/05/2019	7186	SWSCAP	MYR	0.540	0.560	0.535	0.555	91,100	49,541
28/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	7187	CHGP	MYR	0.310	0.320	0.310	0.320	39,500	12,365
28/05/2019	7187WA	CHGP-WA	MYR	0.120	0.120	0.120	0.120	100	12
28/05/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	4,000	6,320
28/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
28/05/2019	7191	ADVENTA	MYR	0.380	0.410	0.370	0.410	42,000	15,960
28/05/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
28/05/2019	7195	COMCORP	MYR	0.065	0.085	0.065	0.080	59,300	3,947
28/05/2019	7197	GESHEN	MYR	0.595	0.595	0.595	0.595	64,800	38,556
28/05/2019	7198	DPS	MYR	0.075	0.080	0.075	0.075	301,000	22,580
28/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
28/05/2019	7200	TEKSENG	MYR	0.210	0.230	0.210	0.210	68,100	14,403
28/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	7202	CSCENIC	MYR	1.050	1.080	1.050	1.080	7,000	7,500
28/05/2019	7203	WANGZNG	MYR	1.080	1.120	1.080	1.120	11,500	12,460
28/05/2019	7204	D&O	MYR	0.610	0.610	0.605	0.605	2,173,300	1,315,517
28/05/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.900	0	0
28/05/2019	7206	THHEAVY	MYR	0.050	0.050	0.050	0.050	336,100	16,805
28/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	7207	SUCCESS	MYR	0.885	0.940	0.885	0.925	405,400	365,195
28/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
28/05/2019	7210	FREIGHT	MYR	0.685	0.685	0.595	0.595	305,600	190,622
28/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0

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28/05/2019	7212	DESTINI	MYR	0.245	0.250	0.240	0.245	1,696,100	415,125
28/05/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	13,100	6,550
28/05/2019	7215	NIHSIN	MYR	0.160	0.170	0.160	0.165	2,152,600	353,512
28/05/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.050	3,287,333	164,940
28/05/2019	7216	KAWAN	MYR	1.360	1.380	1.330	1.360	66,500	89,932
28/05/2019	7217	EMETALL	MYR	0.390	0.390	0.370	0.370	104,000	38,993
28/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
28/05/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	953,000	57,185
28/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.275	0	0
28/05/2019	7222	IMASPRO	MYR	1.950	1.980	1.950	1.980	901,000	1,778,950
28/05/2019	7223	JADI	MYR	0.040	0.040	0.040	0.040	300,000	12,000
28/05/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	990,000	52,000
28/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
28/05/2019	7226	WATTA	MYR	0.720	0.745	0.680	0.680	84,000	60,470
28/05/2019	7227	UMSNGB	MYR	0.970	0.980	0.910	0.910	8,700	8,112
28/05/2019	7228	T7GLOBAL	MYR	0.445	0.445	0.415	0.440	491,300	212,825
28/05/2019	7229	FAVCO	MYR	2.710	2.710	2.690	2.690	7,000	18,880
28/05/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
28/05/2019	7231	WELLCAL	MYR	1.260	1.270	1.260	1.270	197,300	248,610
28/05/2019	7232	RESINTC	MYR	0.300	0.315	0.300	0.310	157,400	48,670
28/05/2019	7233	DUFU	MYR	1.520	1.540	1.490	1.510	1,078,700	1,641,777
28/05/2019	7234	MESB	MYR	0.280	0.280	0.260	0.280	147,000	39,685
28/05/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	4,500	450
28/05/2019	7235	SUPERLN	MYR	0.985	0.995	0.945	0.945	538,300	517,564
28/05/2019	7237	PWROOT	MYR	1.340	1.340	1.330	1.340	740,900	992,706
28/05/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.275	0	0
28/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	7240	VERTICE	MYR	0.820	0.845	0.820	0.830	28,600	23,783
28/05/2019	7240WA	VERTICE-WA	MYR	0.450	0.500	0.450	0.495	10,400	4,695
28/05/2019	7241	NGGB	MYR	0.365	0.370	0.365	0.370	292,800	107,945
28/05/2019	7241WA	NGGB-WA	MYR	0.110	0.120	0.110	0.115	462,800	53,387
28/05/2019	7243	IMPIANA	MYR	0.035	0.035	0.030	0.030	18,091,000	633,103
28/05/2019	7245	WZSATU	MYR	0.200	0.205	0.200	0.205	301,600	60,347
28/05/2019	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.095	224,500	20,342
28/05/2019	7246	SIGN	MYR	0.490	0.490	0.480	0.485	188,000	91,173
28/05/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	61,000	3,050
28/05/2019	7247	SCGM	MYR	0.890	0.900	0.845	0.880	333,866	285,221
28/05/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	7248	SLP	MYR	1.210	1.230	1.200	1.220	109,700	132,564
28/05/2019	7249	EWEIN	MYR	0.650	0.660	0.640	0.655	327,700	213,733
28/05/2019	7250	UZMA	MYR	0.805	0.815	0.800	0.815	226,900	183,041
28/05/2019	7251	BARAKAH	MYR	0.040	0.045	0.040	0.045	10,179,200	423,692
28/05/2019	7252	TEOSEN	MYR	1.090	1.100	1.040	1.050	2,330,700	2,472,335
28/05/2019	7252WA	TEOSEN-WA	MYR	0.250	0.260	0.240	0.245	2,563,000	624,984
28/05/2019	7253	HANDAL	MYR	0.345	0.345	0.330	0.330	20,600	6,843
28/05/2019	7277	DIALOG	MYR	3.310	3.320	3.300	3.310	16,819,034	55,664,181
28/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	78,000	2,340
28/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
28/05/2019	727740	DIALOG-C40	MYR	0.065	0.065	0.065	0.065	950,000	61,750
28/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
28/05/2019	727743	DIALOG-C43	MYR	0.070	0.070	0.070	0.070	180,000	12,600
28/05/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	161,200	10,478
28/05/2019	727745	DIALOG-C45	MYR	0.115	0.115	0.115	0.115	63,200	7,268

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28/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.140	0	0
28/05/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	7285	TOMYPAK	MYR	0.490	0.500	0.485	0.500	259,400	127,591
28/05/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	1,016,000	79,281
28/05/2019	7293	YINSON	MYR	4.700	5.040	4.680	5.040	4,003,400	19,729,332
28/05/2019	7293CT	YINSON-CT	MYR	0.015	0.025	0.015	0.020	73,500	1,591
28/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
28/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	7315	AHB	MYR	0.150	0.150	0.145	0.145	357,500	51,851
28/05/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.010	126,400	1,516
28/05/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
28/05/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.450	0	0
28/05/2019	7382	GLBHD	MYR	0.350	0.410	0.350	0.410	5,100	1,791
28/05/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	3,400	1,632
28/05/2019	7439	TECGUAN	MYR	1.030	1.060	1.030	1.060	6,400	6,763
28/05/2019	7471	EDEN	MYR	0.120	0.130	0.120	0.125	2,275,702	283,099
28/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	340,000	15,300
28/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
28/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.645	0	0
28/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
28/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
28/05/2019	7579	AWC	MYR	0.715	0.730	0.705	0.705	1,221,800	870,285
28/05/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.230	0.230	70,200	16,146
28/05/2019	7595	MGB	MYR	0.700	0.730	0.690	0.725	56,400	39,986
28/05/2019	7595WA	MGB-WA	MYR	0.210	0.210	0.210	0.210	12,000	2,520
28/05/2019	7609	AJIYA	MYR	0.500	0.500	0.495	0.495	53,000	26,335
28/05/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.065	0.065	1,000	65
28/05/2019	7617	MAGNA	MYR	0.845	0.845	0.840	0.845	42,800	36,061
28/05/2019	7617WB	MAGNA-WB	MYR	0.165	0.165	0.140	0.165	28,000	4,220
28/05/2019	7668	HAIO	MYR	2.360	2.380	2.350	2.360	85,550	202,003
28/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
28/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
28/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
28/05/2019	7757	UPA	MYR	2.210	2.250	2.210	2.250	1,100	2,471
28/05/2019	7765	RAPID	MYR	5.850	5.890	5.760	5.760	1,712,500	9,936,070
28/05/2019	7773	EPMB	MYR	0.360	0.370	0.360	0.370	20,000	7,210
28/05/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.430	0	0
28/05/2019	7811	SAPIND	MYR	0.750	0.780	0.730	0.780	10,000	7,460
28/05/2019	7854	TIMWELL	MYR	0.530	0.580	0.530	0.580	1,800	959
28/05/2019	7889	THRIVEN	MYR	0.240	0.240	0.225	0.235	859,500	194,713
28/05/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.060	0.060	67,850	4,379
28/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
28/05/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	5,000	1,175
28/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
28/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
28/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
28/05/2019	8079	LEESK	MYR	0.920	0.920	0.880	0.900	39,700	35,126
28/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
28/05/2019	8125	DAIBOCI	MYR	2.000	2.000	2.000	2.000	6,400	12,800
28/05/2019	8125WB	DAIBOCI-WB	MYR	0.325	0.325	0.290	0.325	500	155
28/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
28/05/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	30,000	6,300

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28/05/2019	8176	ATAIMS	MYR	1.690	1.720	1.630	1.630	4,435,900	7,332,283
28/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
28/05/2019	8206	ECOWLD	MYR	0.830	0.865	0.820	0.865	1,164,700	989,577
28/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
28/05/2019	8273	PPHB	MYR	0.550	0.580	0.550	0.550	30,000	16,541
28/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
28/05/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	190,600	43,278
28/05/2019	8311WC	PESONA-WC	MYR	0.035	0.040	0.030	0.040	725,200	25,083
28/05/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.190	43,100	8,035
28/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
28/05/2019	8362	KYM	MYR	0.330	0.330	0.330	0.330	100	33
28/05/2019	8397	TNLOGIS	MYR	0.515	0.515	0.510	0.515	297,010	152,505
28/05/2019	8419	PANSAR	MYR	0.495	0.495	0.490	0.495	28,900	14,286
28/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	8,000	1,600
28/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
28/05/2019	8443	HIL	MYR	0.520	0.525	0.510	0.525	186,100	94,938
28/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
28/05/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
28/05/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	9,200	3,680
28/05/2019	8494	LBICAP	MYR	0.960	0.960	0.945	0.945	7,500	7,125
28/05/2019	8524	TALIWRK	MYR	0.945	0.980	0.940	0.975	563,300	544,897
28/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.135	0	0
28/05/2019	8532	SINOTOP	MYR	0.225	0.245	0.220	0.245	10,100	2,226
28/05/2019	8567	SALCON	MYR	0.250	0.255	0.245	0.250	537,200	134,536
28/05/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	945,000	70,875
28/05/2019	8583	MAHSING	MYR	0.925	0.925	0.900	0.900	1,056,000	955,763
28/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	30,000	300
28/05/2019	8591	CRESBLD	MYR	1.040	1.050	1.030	1.030	291,400	300,472
28/05/2019	8605	FIHB	MYR	0.440	0.440	0.415	0.420	1,223,400	531,673
28/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
28/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
28/05/2019	8621	LPI	MYR	15.360	15.360	15.200	15.200	12,700	194,864
28/05/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	52,200	6,003
28/05/2019	8664	SPSETIA	MYR	2.020	2.100	2.020	2.100	4,477,824	9,361,399
28/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
28/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
28/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
28/05/2019	866414	SPSETIA-C14	MYR	0.050	0.050	0.050	0.050	22,000	1,100
28/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
28/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
28/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
28/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
28/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
28/05/2019	8702	TEXCHEM	MYR	0.640	0.640	0.640	0.640	2,000	1,280
28/05/2019	8745	LEWEKO	MYR	0.185	0.195	0.185	0.195	30,100	5,570
28/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	60,000	43,800
28/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
28/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	8869	PMETAL	MYR	4.200	4.270	4.200	4.240	3,634,920	15,395,369
28/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0

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28/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
28/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
28/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
28/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
28/05/2019	886926	PMETAL-C26	MYR	0.075	0.075	0.075	0.075	500	38
28/05/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
28/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.850	0	0
28/05/2019	8877	EKOVEST	MYR	0.725	0.745	0.720	0.730	36,180,500	26,463,057
28/05/2019	8877CS	EKOVEST-CS	MYR	0.075	0.075	0.075	0.075	381,000	28,575
28/05/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.065	0.065	3,872,700	252,726
28/05/2019	8877CV	EKOVEST-CV	MYR	0.130	0.130	0.130	0.130	1,023,000	132,990
28/05/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
28/05/2019	8877CX	EKOVEST-CX	MYR	0.075	0.080	0.075	0.075	1,947,000	146,760
28/05/2019	8877WB	EKOVEST-WB	MYR	0.230	0.245	0.190	0.210	33,729,650	7,562,720
28/05/2019	8885	AVI	MYR	0.135	0.180	0.135	0.165	4,199,601	686,489
28/05/2019	8893	MKLAND	MYR	0.175	0.185	0.175	0.180	484,000	86,349
28/05/2019	8907	EG	MYR	0.410	0.425	0.400	0.425	480,700	195,682
28/05/2019	8907PA	EG-PA	MYR	0.415	0.415	0.410	0.410	30,500	12,655
28/05/2019	8907WC	EG-WC	MYR	0.095	0.095	0.090	0.095	215,000	20,125
28/05/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
28/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
28/05/2019	8966	PRLEXUS	MYR	0.560	0.560	0.545	0.550	27,000	14,925
28/05/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.065	0.055	0.065	54,500	3,399
28/05/2019	8982	CEPAT	MYR	0.555	0.555	0.550	0.550	25,500	14,125
28/05/2019	9008	OMESTI	MYR	0.395	0.395	0.395	0.395	65,000	25,675
28/05/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
28/05/2019	9059	TSH	MYR	0.905	0.910	0.870	0.900	204,600	181,636
28/05/2019	9075	THETA	MYR	0.000	0.000	0.000	0.390	0	0
28/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
28/05/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
28/05/2019	9113	SANBUMI	MYR	0.330	0.340	0.330	0.330	1,049,600	348,397
28/05/2019	9121	KPSCB	MYR	0.530	0.530	0.530	0.530	11,600	6,148
28/05/2019	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	3,000	6,000
28/05/2019	9172	FPI	MYR	1.710	1.710	1.700	1.700	72,500	123,392
28/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.600	0	0
28/05/2019	9237	SCIB	MYR	0.760	0.800	0.755	0.795	1,794,500	1,405,083
28/05/2019	9261	GADANG	MYR	0.800	0.825	0.800	0.825	3,258,400	2,647,833
28/05/2019	9261WB	GADANG-WB	MYR	0.285	0.300	0.285	0.295	5,291,200	1,548,501
28/05/2019	9288	BONIA	MYR	0.265	0.265	0.265	0.265	82,100	21,757
28/05/2019	9296	RCECAP	MYR	1.630	1.630	1.620	1.630	93,500	152,190
28/05/2019	9318	FITTERS	MYR	0.410	0.435	0.410	0.435	1,696,800	723,444
28/05/2019	9318WB	FITTERS-WB	MYR	0.005	0.010	0.005	0.010	26,000	210
28/05/2019	9326	LBALUM	MYR	0.515	0.580	0.515	0.535	393,600	218,481
28/05/2019	9334	KESM	MYR	7.240	7.240	7.100	7.110	30,500	217,702
28/05/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	375,400	13,514
28/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
28/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	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)
28/05/2019	9385	LAYHONG	MYR	0.415	0.425	0.410	0.420	1,679,300	703,859
28/05/2019	9385WA	LAYHONG-WA	MYR	0.185	0.195	0.185	0.190	1,749,000	327,637
28/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
28/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
28/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
28/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
28/05/2019	9466	KKB	MYR	1.320	1.320	1.300	1.300	57,000	74,190
28/05/2019	9474	BRAHIMS	MYR	0.075	0.080	0.075	0.075	595,600	44,971
28/05/2019	9539	MUH	MYR	0.415	0.415	0.415	0.415	1,000	415
28/05/2019	9571	MITRA	MYR	0.370	0.375	0.370	0.370	540,300	201,908
28/05/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	185,000	5,975
28/05/2019	9571WE	MITRA-WE	MYR	0.070	0.085	0.065	0.085	429,500	31,616
28/05/2019	9598	PTARAS	MYR	2.480	2.480	2.480	2.480	4,800	11,904
28/05/2019	9601	HWGB	MYR	0.080	0.085	0.075	0.085	86,100	6,645
28/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
28/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
28/05/2019	9679	WCT	MYR	0.915	0.925	0.875	0.875	5,690,400	5,065,532
28/05/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.150	0	0
28/05/2019	967918	WCT-C18	MYR	0.100	0.100	0.100	0.100	700,000	70,000
28/05/2019	9679WE	WCT-WE	MYR	0.100	0.105	0.095	0.095	5,683,816	551,683
28/05/2019	9687	IDEAL	MYR	1.100	1.100	1.100	1.100	2,000	2,200
28/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.330	0	0
28/05/2019	9695	PLS	MYR	0.900	0.900	0.895	0.895	127,900	114,825
28/05/2019	9717	SYCAL	MYR	0.225	0.240	0.225	0.240	27,500	6,318
28/05/2019	9741	ROHAS	MYR	0.560	0.570	0.560	0.570	24,700	13,863
28/05/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.165	52,200	8,573
28/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
28/05/2019	9792	SEG	MYR	0.630	0.635	0.625	0.630	326,300	205,253
28/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.280	0	0
28/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
28/05/2019	9822	SAM	MYR	7.780	7.800	7.750	7.750	9,900	76,835
28/05/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.780	0	0
28/05/2019	9873	PRESTAR	MYR	0.545	0.545	0.540	0.540	17,300	9,382
28/05/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	12,800	3,840
28/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
28/05/2019	9946	REX	MYR	0.390	0.390	0.390	0.390	23,000	8,970
28/05/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	184,600	28,614
28/05/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/05/2019	9962	GMUTUAL	MYR	0.320	0.320	0.320	0.320	100	32
28/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
28/05/2019	9997WB	PENSONI-WB	MYR	0.080	0.085	0.075	0.085	171,500	13,319