

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	398,429	33	85	51	51	409,093
	Direct Business	28,730					8,599
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	127,970	59	79	63	100	114,256
	Direct Business	10,345					6,713
CONSTRUCTION	Market Transaction	161,432	16	34	11	11	93,879
	Direct Business	0					0
TECHNOLOGY	Market Transaction	44,704	8	21	13	5	59,664
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	34,475	10	15	7	4	278,143
	Direct Business	252,106					242,081
PROPERTY	Market Transaction	73,717	16	50	28	51	60,942
	Direct Business	8,392					637
PLANTATION	Market Transaction	18,798	8	13	13	11	64,667
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,175	3	5	8	2	7,215
	Direct Business	0					0
CLOSED END FUND	Market Transaction	7	1	0	0	0	17
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	171,330	4	21	13	4	113,028
	Direct Business	0					0
HEALTH CARE	Market Transaction	49,300	4	7	2	1	115,348
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,210	3	11	1	6	84,651
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	33,270	4	14	10	12	32,417
	Direct Business	0					0
UTILITIES	Market Transaction	22,081	2	10	3	0	106,377
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,164,898	171	365	223	259	1,539,698
	Direct Business	299,573					258,030

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,297	1	14	11	83	1,014
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,255	0	3	5	38	229
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,707	0	11	0	12	174
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,307	6	5	8	31	2,027
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,393	0	7	2	48	144
	Direct Business	0					0
PROPERTY	Market Transaction	4,433	2	8	1	24	320
	Direct Business	0					0
PLANTATION	Market Transaction	26,396	1	9	1	14	2,076
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	242,739	23	23	18	47	89,808
	Direct Business	0					0
ENERGY	Market Transaction	18,566	13	10	2	32	1,721
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,612	5	12	5	26	1,854
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,526	0	2	5	27	188
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,020	1	3	1	21	55
	Direct Business	0					0
UTILITIES	Market Transaction	2,975	1	4	4	23	138
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	345,225	53	111	63	426	99,751
	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	31,549	6	4	10	4	8,042
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,743	5	7	12	20	1,558
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,341	0	0	4	2	842
	Direct Business	0					0
TECHNOLOGY	Market Transaction	461,649	14	20	24	19	60,524
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	468	0	1	1	3	46
	Direct Business	0					0
PLANTATION	Market Transaction	114	0	0	1	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	21	0	0	1	3	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,014	6	3	7	7	2,137
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,248	1	2	1	0	496
	Direct Business	0					0
UTILITIES	Market Transaction	17	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	521,165	32	38	61	58	73,668
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4	0	1	0	0	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,030	0	2	0	7	43
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	80	0	1	0	2	26
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	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	1,114	0	4	0	17	75
	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	43	1	1	2	6	80
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	44	1	0	0	0	52
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	60	0	0	1	0	106
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	146	2	1	3	6	238
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	100	1	0	0	4	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	296	0	1	1	2	30
	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	396	1	1	1	15	50
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,032,944	259	520	351	781	1,713,480
	Direct Business	299,573					258,030
	Mkt + Dir Business	2,332,517					1,971,509

Daily Stock Transaction - Thursday (16/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/05/2019	0001	SCOMNET	MYR	0.900	0.900	0.875	0.875	404,600	356,899
16/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
16/05/2019	0005	UCREST	MYR	0.215	0.220	0.215	0.215	1,164,300	253,525
16/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
16/05/2019	0007	PUC	MYR	0.090	0.090	0.085	0.085	1,203,400	103,140
16/05/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
16/05/2019	0008	WILLOW	MYR	0.455	0.455	0.455	0.455	137,200	62,426
16/05/2019	0010	IRIS	MYR	0.155	0.155	0.145	0.145	51,866,400	7,627,872
16/05/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	17,000	3,910
16/05/2019	0012	3A	MYR	0.885	0.900	0.870	0.870	672,800	589,913
16/05/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	65,000	2,775
16/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0018	LAMBO	MYR	0.075	0.080	0.065	0.065	93,781,200	6,712,800
16/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	47,055,200	468,802
16/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	3,451,100	51,821
16/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0021	GHLSYS	MYR	1.650	1.650	1.590	1.610	258,002	419,226
16/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	0023	IFCAMSC	MYR	0.445	0.455	0.430	0.435	17,128,700	7,630,865
16/05/2019	0024	JAG	MYR	0.045	0.045	0.045	0.045	246,500	11,093
16/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	187,500	18,858
16/05/2019	0028	SCOPE	MYR	0.210	0.210	0.210	0.210	34,000	7,140
16/05/2019	0028WA	SCOPE-WA	MYR	0.070	0.090	0.070	0.090	1,000	84
16/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	20,000	900
16/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0032	REDTONE	MYR	0.330	0.340	0.320	0.325	2,370,700	774,128
16/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	12,500	2,625
16/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	500,000	32,500
16/05/2019	0035	OPCOM	MYR	0.630	0.630	0.610	0.610	386,700	238,775
16/05/2019	0036	KGROUP	MYR	0.040	0.040	0.035	0.035	640,000	25,400
16/05/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
16/05/2019	0037	RGB	MYR	0.200	0.205	0.200	0.200	336,899	68,142
16/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	0039	GFM	MYR	0.445	0.445	0.435	0.445	487,587	214,949
16/05/2019	0039WC	GFM-WC	MYR	0.155	0.155	0.150	0.155	1,445,900	218,034
16/05/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.325	103,000	33,665
16/05/2019	0041	MYSCM	MYR	0.235	0.250	0.230	0.245	267,200	61,940
16/05/2019	0043	MTRONIC	MYR	0.070	0.070	0.065	0.065	814,208	56,648
16/05/2019	0043WA	MTRONIC-WA	MYR	0.020	0.025	0.020	0.025	40,100	928
16/05/2019	0045	GNB	MYR	0.095	0.095	0.080	0.085	7,705,000	673,840
16/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	10,000	750
16/05/2019	0049	OCNCASH	MYR	0.440	0.440	0.435	0.440	31,200	13,723
16/05/2019	0050	SYSTECH	MYR	0.215	0.220	0.215	0.220	8,100	1,742
16/05/2019	0051	CUSCAPI	MYR	0.185	0.185	0.180	0.180	1,962,900	354,603
16/05/2019	0053	OSKVI	MYR	0.460	0.460	0.455	0.460	60,300	27,706
16/05/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.125	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)
16/05/2019	0055	SERSOL	MYR	0.095	0.100	0.090	0.100	1,801,500	163,916
16/05/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	1,000	45
16/05/2019	0056	GRANFLO	MYR	0.210	0.210	0.205	0.205	294,200	60,461
16/05/2019	0058	JCBNEXT	MYR	1.500	1.500	1.460	1.500	109,000	159,410
16/05/2019	0059	ECOHLDS	MYR	0.210	0.220	0.210	0.220	11,600	2,550
16/05/2019	0060	VC	MYR	0.280	0.300	0.270	0.285	76,689,854	21,904,815
16/05/2019	0060PA	VC-PA	MYR	0.075	0.075	0.070	0.075	19,660,900	1,464,803
16/05/2019	0060WB	VC-WB	MYR	0.075	0.080	0.060	0.065	25,027,880	1,749,440
16/05/2019	0064	EFFICEN	MYR	0.195	0.195	0.195	0.195	13,500	2,633
16/05/2019	0065	EFORCE	MYR	0.420	0.420	0.405	0.405	380,800	156,399
16/05/2019	0065WA	EFORCE-WA	MYR	0.085	0.085	0.080	0.085	145,400	12,278
16/05/2019	0066	VSOLAR	MYR	0.160	0.170	0.160	0.170	16,403,300	2,751,648
16/05/2019	0068	ASDION	MYR	0.220	0.235	0.220	0.235	1,234,100	273,917
16/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	255,100	5,002
16/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	57,900	290
16/05/2019	0070	MQTECH	MYR	0.030	0.030	0.020	0.025	43,228,000	1,089,496
16/05/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	0072	AT	MYR	0.050	0.055	0.045	0.050	1,106,099	51,058
16/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0074	GOCEAN	MYR	0.095	0.105	0.095	0.105	1,000	104
16/05/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
16/05/2019	0075	LYC	MYR	0.375	0.375	0.350	0.355	23,800	8,343
16/05/2019	0078	GDEX	MYR	0.290	0.295	0.290	0.290	647,300	188,285
16/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.045	221,300	8,858
16/05/2019	0079	ORION	MYR	0.155	0.160	0.150	0.155	11,843,300	1,810,132
16/05/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.065	0.075	10,361,800	733,404
16/05/2019	0080	STRAITS	MYR	0.240	0.240	0.235	0.235	1,866,000	442,251
16/05/2019	0080WA	STRAITS-WA	MYR	0.140	0.140	0.135	0.135	368,500	51,398
16/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.110	0.110	601,300	67,445
16/05/2019	0082	GPACKET	MYR	0.340	0.340	0.335	0.340	98,100	33,351
16/05/2019	0082WB	GPACKET-WB	MYR	0.110	0.110	0.105	0.105	565,000	60,650
16/05/2019	0083	NOTION	MYR	0.535	0.535	0.520	0.525	438,000	230,520
16/05/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	5,700	1,197
16/05/2019	0084	TECFAST	MYR	0.275	0.275	0.270	0.275	318,000	87,329
16/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	71,000	3,220
16/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	0089	TEXCYCL	MYR	0.465	0.465	0.465	0.465	9,000	4,185
16/05/2019	0090	ELSOFT	MYR	0.855	0.860	0.835	0.835	701,000	591,086
16/05/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	358,000	3,580
16/05/2019	0092	MTOUCHE	MYR	0.055	0.065	0.055	0.065	5,300	318
16/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	85,000	8,125
16/05/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	40,000	1,200
16/05/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	234,000	13,970
16/05/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	587,200	14,155
16/05/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	150,000	2,250
16/05/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
16/05/2019	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)
16/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0097	VITROX	MYR	7.090	7.150	7.030	7.030	90,300	640,511
16/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	0098	BAHVEST	MYR	0.645	0.665	0.645	0.655	4,765,600	3,114,994
16/05/2019	0098WA	BAHVEST-WA	MYR	0.380	0.400	0.380	0.390	7,348,300	2,863,578
16/05/2019	0099	SCICOM	MYR	1.010	1.040	0.980	1.040	151,600	150,163
16/05/2019	0100	ES CERAM	MYR	0.135	0.145	0.135	0.145	100,000	14,000
16/05/2019	0101	TMCLIFE	MYR	0.745	0.775	0.740	0.755	1,066,700	809,808
16/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.020	0.010	0.015	15,608,400	199,477
16/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	2,797,200	111,888
16/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	0104	GENETEC	MYR	1.500	1.500	1.500	1.500	19,000	28,500
16/05/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.660	0	0
16/05/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	9,986,800	300,779
16/05/2019	0108	N2N	MYR	0.755	0.755	0.745	0.750	101,000	75,612
16/05/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.215	0	0
16/05/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0111	K1	MYR	0.260	0.260	0.255	0.255	1,235,700	316,666
16/05/2019	0111WC	K1-WC	MYR	0.145	0.150	0.145	0.145	938,400	136,071
16/05/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.235	0	0
16/05/2019	0113	MMSV	MYR	0.775	0.775	0.770	0.770	46,700	36,051
16/05/2019	0116	FOCUS	MYR	0.110	0.110	0.105	0.110	10,975,600	1,207,096
16/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	65,500	6,880
16/05/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	1,116,600	17,351
16/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
16/05/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	726,200	68,989
16/05/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.045	0.045	99,100	4,510
16/05/2019	0120	VIS	MYR	0.385	0.390	0.380	0.380	71,900	27,691
16/05/2019	0120WB	VIS-WB	MYR	0.120	0.130	0.120	0.125	76,800	9,816
16/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
16/05/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	42,000	2,520
16/05/2019	0126	MICROLN	MYR	0.395	0.405	0.390	0.390	48,800	19,265
16/05/2019	0127	JHM	MYR	1.170	1.190	1.170	1.170	493,200	577,908
16/05/2019	0128	FRONTKN	MYR	1.460	1.490	1.430	1.470	7,239,331	10,614,337
16/05/2019	0129	SRIDGE	MYR	0.215	0.215	0.215	0.215	2,000	430
16/05/2019	0129WA	SRIDGE-WA	MYR	0.040	0.050	0.040	0.050	35,000	1,500
16/05/2019	0131	DGSB	MYR	0.070	0.085	0.070	0.075	7,940,700	630,829
16/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	9,000	495
16/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	0136	GREENYB	MYR	0.125	0.125	0.120	0.125	63,500	7,638
16/05/2019	0138	MYEG	MYR	1.430	1.470	1.420	1.460	10,015,831	14,520,351

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	013855	MYEG-C55	MYR	0.105	0.105	0.105	0.105	100,300	10,532
16/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.400	0	0
16/05/2019	013857	MYEG-C57	MYR	0.205	0.210	0.205	0.210	530,000	110,300
16/05/2019	013858	MYEG-C58	MYR	0.125	0.140	0.125	0.130	7,290,200	946,127
16/05/2019	013859	MYEG-C59	MYR	0.215	0.215	0.210	0.210	750,000	160,750
16/05/2019	013860	MYEG-C60	MYR	0.265	0.265	0.265	0.265	10,000	2,650
16/05/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	013862	MYEG-C62	MYR	0.195	0.195	0.195	0.195	131,200	25,584
16/05/2019	013863	MYEG-C63	MYR	0.140	0.140	0.140	0.140	34,700	4,858
16/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	013865	MYEG-C65	MYR	0.115	0.125	0.115	0.125	2,126,700	248,835
16/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	013868	MYEG-C68	MYR	0.100	0.105	0.100	0.105	3,877,000	395,335
16/05/2019	013869	MYEG-C69	MYR	0.095	0.095	0.095	0.095	400	38
16/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	0140	MACPIE	MYR	0.135	0.145	0.135	0.140	2,325,800	323,946
16/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	1,946,200	47,424
16/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	0143	KEYASIC	MYR	0.115	0.115	0.105	0.110	1,292,500	141,600
16/05/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	10,000	1,050
16/05/2019	0146	JFTECH	MYR	0.835	0.905	0.835	0.905	21,300	18,233
16/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
16/05/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	269,300	29,623
16/05/2019	0148WB	SUNZEN-WB	MYR	0.020	0.030	0.020	0.030	55,000	1,150
16/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
16/05/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	408,000	18,360
16/05/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	0151	KGB	MYR	1.280	1.290	1.270	1.280	445,200	568,107
16/05/2019	0151WA	KGB-WA	MYR	0.750	0.750	0.750	0.750	36,665	27,454
16/05/2019	0152	DGB	MYR	0.095	0.100	0.095	0.100	2,500,000	246,800
16/05/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	62,000	930
16/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,350,900	14,224
16/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	610,000	5,600
16/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
16/05/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	72,000	7,920
16/05/2019	0157	FOCUSP	MYR	0.410	0.410	0.405	0.405	120,900	49,107
16/05/2019	0158	SCC	MYR	0.550	0.550	0.520	0.520	44,200	23,229
16/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
16/05/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	60,000	5,400
16/05/2019	0161	SCH	MYR	0.110	0.110	0.110	0.110	87,600	9,636
16/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	310,000	10,850
16/05/2019	0162	WIDAD	MYR	0.260	0.265	0.260	0.260	1,048,300	272,563
16/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	207,000	15,680
16/05/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.160	0	0
16/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	768,800	38,440
16/05/2019	0166	INARI	MYR	1.570	1.580	1.530	1.530	4,332,300	6,702,193
16/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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16/05/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	50,000	1,250
16/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	016631	INARI-C31	MYR	0.105	0.105	0.105	0.105	150,000	15,750
16/05/2019	016632	INARI-C32	MYR	0.095	0.095	0.095	0.095	600,000	57,000
16/05/2019	016633	INARI-C33	MYR	0.240	0.240	0.235	0.235	400	95
16/05/2019	016634	INARI-C34	MYR	0.055	0.055	0.055	0.055	10,000	550
16/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	016636	INARI-C36	MYR	0.060	0.060	0.060	0.060	40,200	2,412
16/05/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	016639	INARI-C39	MYR	0.135	0.135	0.135	0.135	6,000	810
16/05/2019	016640	INARI-C40	MYR	0.075	0.075	0.070	0.070	500,000	37,000
16/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	0166WB	INARI-WB	MYR	1.010	1.030	1.000	1.010	47,900	48,538
16/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
16/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	0168	BOILERM	MYR	0.585	0.585	0.585	0.585	32,000	18,720
16/05/2019	0169	SMTRACK	MYR	0.160	0.160	0.150	0.155	2,290,500	350,296
16/05/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	1,432,500	57,310
16/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	0171	PLABS	MYR	0.205	0.210	0.200	0.200	460,200	94,192
16/05/2019	0172	OCK	MYR	0.455	0.455	0.445	0.445	808,400	362,466
16/05/2019	0172WA	OCK-WA	MYR	0.075	0.080	0.075	0.080	656,500	49,239
16/05/2019	0173	REV	MYR	0.190	0.190	0.190	0.190	20,200	3,838
16/05/2019	0174	IDMENS	MYR	0.025	0.025	0.025	0.025	200,000	5,000
16/05/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0175	HHGROUP	MYR	0.110	0.115	0.110	0.115	107,700	11,857
16/05/2019	0176	KRONO	MYR	0.570	0.575	0.565	0.570	567,700	322,785
16/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	0178	SEDANIA	MYR	0.155	0.175	0.155	0.175	5,092,500	850,427
16/05/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	291,633	60,031
16/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.075	0.075	200,000	15,000
16/05/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	50,000	8,500
16/05/2019	0181	AEMULUS	MYR	0.210	0.210	0.205	0.205	125,400	25,709
16/05/2019	0182	LKL	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	0183	SALUTE	MYR	0.345	0.345	0.345	0.345	40,000	13,800
16/05/2019	0185	HSSEB	MYR	1.080	1.150	1.040	1.120	796,800	886,685
16/05/2019	0185WA	HSSEB-WA	MYR	0.230	0.235	0.210	0.230	178,200	40,619
16/05/2019	0186	PTRANS	MYR	0.215	0.215	0.210	0.210	1,649,535	350,430
16/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.045	0.035	0.040	1,824,900	72,899
16/05/2019	0187	BCMALL	MYR	0.190	0.190	0.185	0.185	95,800	17,728
16/05/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	11,100	1,499
16/05/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	164,800	8,240
16/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	114,000	8,550
16/05/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	35,000	7,175
16/05/2019	0191	CABNET	MYR	0.270	0.270	0.250	0.250	22,000	5,590
16/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	0192	INTA	MYR	0.280	0.285	0.280	0.280	429,400	120,507
16/05/2019	0193	KAB	MYR	0.210	0.215	0.205	0.215	415,600	86,936
16/05/2019	0195	BINACOM	MYR	0.365	0.365	0.365	0.365	15,000	5,475
16/05/2019	0196	QES	MYR	0.235	0.235	0.225	0.225	890,200	202,397
16/05/2019	0197	WEGMANS	MYR	0.305	0.305	0.300	0.300	172,000	51,635
16/05/2019	0197WA	WEGMANS-WA	MYR	0.130	0.130	0.130	0.130	100,000	13,000

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16/05/2019	0198	GDB	MYR	0.285	0.290	0.280	0.285	65,000	18,575
16/05/2019	0199	TRIMODE	MYR	0.405	0.405	0.395	0.400	3,300	1,312
16/05/2019	0200	REVENUE	MYR	1.250	1.270	1.250	1.270	568,900	716,916
16/05/2019	0200WA	REVENUE-WA	MYR	0.425	0.435	0.425	0.430	989,400	424,147
16/05/2019	0201	NOVA	MYR	0.450	0.450	0.445	0.445	20,900	9,351
16/05/2019	0202	RGTECH	MYR	0.210	0.210	0.210	0.210	118,000	24,780
16/05/2019	0203	SMETRIC	MYR	0.555	0.565	0.545	0.565	1,418,800	797,843
16/05/2019	0205	DPIH	MYR	0.175	0.175	0.170	0.175	399,000	68,194
16/05/2019	0206	NADIBHD	MYR	0.265	0.270	0.265	0.270	2,021,100	535,647
16/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
16/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
16/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/05/2019	03005	MHCARE	MYR	0.600	0.600	0.600	0.600	5,000	3,000
16/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
16/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
16/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
16/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
16/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
16/05/2019	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
16/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
16/05/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	100,000	20,000
16/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
16/05/2019	03023	SMILE	MYR	0.090	0.100	0.090	0.090	291,000	27,270
16/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
16/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.600	0	0
16/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
16/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
16/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.255	0	0
16/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
16/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
16/05/2019	0577C2	MENGNIU-C2	MYR	0.285	0.330	0.285	0.325	3,740,000	1,143,094
16/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	100,000	500
16/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	110,000	1,100

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16/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
16/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.190	0.190	0.190	0.190	70,000	13,300
16/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
16/05/2019	06506P	FBMKLCI-H6P	MYR	0.110	0.110	0.105	0.110	30,000	3,286
16/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.150	0.155	0.150	0.155	180,000	27,250
16/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
16/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
16/05/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.140	0.140	31,000	4,640
16/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
16/05/2019	06506V	FBMKLCI-H6V	MYR	0.290	0.290	0.290	0.290	10,000	2,900
16/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.200	0	0
16/05/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.155	0	0
16/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.245	0.245	0.245	0.245	15,000	3,675
16/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.310	0.315	0.310	0.315	424,000	131,460
16/05/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	06507B	FBMKLCI-C7B	MYR	0.055	0.055	0.050	0.050	295,400	15,460
16/05/2019	06508A	FBMKLCI-H8A	MYR	0.420	0.420	0.420	0.420	5,000	2,100
16/05/2019	06508B	FBMKLCI-H8B	MYR	0.095	0.095	0.095	0.095	48,900	4,646
16/05/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.155	0	0
16/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	06515C	HSI-C5C	MYR	0.010	0.010	0.005	0.005	1,294,700	6,574
16/05/2019	06515D	HSI-C5D	MYR	0.020	0.020	0.015	0.020	15,247,800	297,717
16/05/2019	06515E	HSI-C5E	MYR	0.135	0.170	0.120	0.160	356,500	53,389
16/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.485	0	0
16/05/2019	06515G	HSI-C5G	MYR	0.190	0.190	0.155	0.185	51,164,300	8,925,873
16/05/2019	06515H	HSI-C5H	MYR	0.420	0.495	0.420	0.475	5,288,000	2,494,410
16/05/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.785	0	0
16/05/2019	06515J	HSI-C5J	MYR	0.380	0.415	0.355	0.400	11,182,200	4,304,630
16/05/2019	06515K	HSI-C5K	MYR	0.675	0.745	0.665	0.730	161,700	117,884
16/05/2019	06515L	HSI-C5L	MYR	1.140	1.140	1.140	1.140	20,000	22,800
16/05/2019	06515M	HSI-C5M	MYR	1.490	1.550	1.490	1.550	200	304
16/05/2019	06515N	HSI-C5N	MYR	0.125	0.130	0.110	0.125	6,808,600	795,185
16/05/2019	06515O	HSI-C5O	MYR	0.205	0.235	0.205	0.230	1,342,700	292,827
16/05/2019	06515P	HSI-C5P	MYR	0.390	0.445	0.390	0.435	7,207,700	3,023,789
16/05/2019	06515Q	HSI-C5Q	MYR	0.620	0.660	0.610	0.650	145,000	92,375
16/05/2019	06515R	HSI-C5R	MYR	0.105	0.120	0.105	0.105	514,000	56,455
16/05/2019	06515S	HSI-C5S	MYR	0.185	0.195	0.165	0.185	5,102,400	939,069
16/05/2019	06515T	HSI-C5T	MYR	0.345	0.385	0.340	0.375	1,903,100	697,938
16/05/2019	06515U	HSI-C5U	MYR	0.265	0.300	0.260	0.290	3,505,100	991,090
16/05/2019	06515V	HSI-C5V	MYR	0.125	0.145	0.120	0.120	903,000	122,625
16/05/2019	06515W	HSI-C5W	MYR	0.210	0.230	0.210	0.225	1,482,000	333,114
16/05/2019	06515X	HSI-C5X	MYR	0.110	0.120	0.110	0.120	157,000	18,690
16/05/2019	06515Y	HSI-C5Y	MYR	0.180	0.200	0.180	0.200	99,400	19,455
16/05/2019	06515Z	HSI-C5Z	MYR	0.145	0.145	0.145	0.145	85,000	12,325
16/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	06516F	HSI-H6F	MYR	0.065	0.070	0.055	0.055	188,800	12,281
16/05/2019	06516G	HSI-H6G	MYR	0.260	0.295	0.220	0.235	37,081,000	9,153,962
16/05/2019	06516H	HSI-H6H	MYR	0.015	0.015	0.015	0.015	4,000	60
16/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	06516J	HSI-H6J	MYR	0.145	0.155	0.130	0.155	162,600	23,187
16/05/2019	06516K	HSI-H6K	MYR	0.030	0.030	0.025	0.030	363,000	9,365
16/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	06516M	HSI-H6M	MYR	0.130	0.140	0.120	0.130	3,145,200	402,311
16/05/2019	06516N	HSI-H6N	MYR	0.270	0.270	0.235	0.245	2,269,800	568,868

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16/05/2019	06516O	HSI-H6O	MYR	0.190	0.190	0.190	0.190	10,000	1,900
16/05/2019	06516P	HSI-H6P	MYR	0.335	0.350	0.315	0.325	4,430,700	1,447,209
16/05/2019	06516Q	HSI-H6Q	MYR	0.455	0.490	0.440	0.455	12,140,100	5,622,639
16/05/2019	06516R	HSI-H6R	MYR	0.755	0.770	0.700	0.710	5,925,300	4,285,926
16/05/2019	06516S	HSI-H6S	MYR	0.445	0.445	0.405	0.415	1,357,600	572,681
16/05/2019	06516T	HSI-H6T	MYR	0.720	0.730	0.680	0.695	889,600	631,362
16/05/2019	06516U	HSI-H6U	MYR	1.140	1.140	1.070	1.080	24,400	26,449
16/05/2019	06516V	HSI-H6V	MYR	0.640	0.640	0.585	0.600	7,620,700	4,610,360
16/05/2019	06516W	HSI-H6W	MYR	0.915	0.915	0.845	0.865	12,248,400	10,663,882
16/05/2019	06516X	HSI-H6X	MYR	0.915	0.915	0.850	0.865	9,774,800	8,547,450
16/05/2019	06516Y	HSI-H6Y	MYR	0.695	0.695	0.645	0.655	8,261,800	5,505,551
16/05/2019	06516Z	HSI-H6Z	MYR	0.840	0.880	0.825	0.840	9,259,600	7,810,392
16/05/2019	06518A	HSI-H8A	MYR	0.680	0.680	0.635	0.645	6,502,100	4,254,094
16/05/2019	0656CG	SP500-CG	MYR	0.715	0.740	0.715	0.740	88,000	64,795
16/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
16/05/2019	0656CI	SP500-CI	MYR	0.900	0.910	0.900	0.910	120,000	108,600
16/05/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	0656HH	SP500-HH	MYR	0.160	0.165	0.160	0.160	54,000	8,700
16/05/2019	0656HI	SP500-HI	MYR	0.710	0.710	0.695	0.695	13,000	9,080
16/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
16/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	070328	A50CHIN-C28	MYR	0.150	0.155	0.150	0.150	80,000	12,150
16/05/2019	070329	A50CHIN-H29	MYR	0.390	0.400	0.375	0.380	920,100	361,502
16/05/2019	070330	A50CHIN-C30	MYR	0.205	0.205	0.205	0.205	3,000	615
16/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
16/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.910	0	0
16/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.435	0	0
16/05/2019	070338	A50CHIN-C38	MYR	0.160	0.165	0.150	0.160	764,100	119,246
16/05/2019	070340	A50CHIN-C40	MYR	0.235	0.235	0.235	0.235	7,500	1,763
16/05/2019	0800EA	ABFMY1	MYR	1.186	1.186	1.186	1.186	43,500	51,591
16/05/2019	0820EA	FBMKLCI-EA	MYR	1.740	1.740	1.740	1.740	200	348
16/05/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.035	0	0
16/05/2019	0822EA	CIMBA40	MYR	1.895	1.895	1.895	1.895	14,000	26,530
16/05/2019	0823EA	CIMBC50	MYR	1.545	1.585	1.545	1.585	26,300	41,276
16/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
16/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
16/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.975	0	0
16/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.484	0	0
16/05/2019	0828EA	GOLDETf	MYR	1.755	1.780	1.755	1.780	60,000	106,050
16/05/2019	0829EA	CHINAETF-MYR	MYR	5.720	5.720	5.690	5.690	2,100	11,980
16/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.319	0	0
16/05/2019	1007	AMPROP	MYR	0.560	0.570	0.555	0.570	25,333	14,175
16/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	4,033	1,086
16/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
16/05/2019	1015	AMBANK	MYR	4.360	4.360	4.310	4.330	1,603,112	6,938,837
16/05/2019	101510	AMBANK-C10	MYR	0.060	0.060	0.055	0.055	50,400	3,023
16/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
16/05/2019	101512	AMBANK-C12	MYR	0.050	0.050	0.050	0.050	6,000	300
16/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	1023	CIMB	MYR	5.140	5.160	5.130	5.130	4,664,694	23,961,660
16/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0

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16/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.145	0	0
16/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.750	2	6
16/05/2019	1066	RHBBANK	MYR	5.760	5.800	5.700	5.730	2,507,158	14,427,640
16/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.080	0.080	21,000	1,730
16/05/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	1082	HLFG	MYR	18.820	19.160	18.820	18.960	752,224	14,287,082
16/05/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	59,300	10,081
16/05/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
16/05/2019	1155	MAYBANK	MYR	9.010	9.020	8.960	8.960	6,560,661	59,011,274
16/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	180,900	5,427
16/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.130	0.130	610,000	79,300
16/05/2019	1163	ALLIANZ	MYR	13.300	13.600	13.000	13.420	10,212	135,561
16/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
16/05/2019	1171	MBSB	MYR	0.945	0.945	0.930	0.930	4,903,134	4,589,733
16/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	117124	MBSB-C24	MYR	0.040	0.040	0.040	0.040	80,000	3,200
16/05/2019	1198	MAA	MYR	1.040	1.040	1.040	1.040	654,603	680,787
16/05/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	2,213,100	22,132
16/05/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	35,000	175
16/05/2019	1287	PMHLDG	MYR	0.070	0.070	0.060	0.060	514,700	32,997
16/05/2019	1295	PBBANK	MYR	22.400	22.580	22.260	22.260	5,432,580	121,956,094
16/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	129531	PBBANK-C31	MYR	0.035	0.035	0.035	0.035	200,000	7,000
16/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
16/05/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	1368	EDGENTA	MYR	2.720	2.780	2.720	2.740	99,300	271,853
16/05/2019	1481	ASB	MYR	0.150	0.150	0.140	0.145	4,533,800	657,233
16/05/2019	1503	GUOCO	MYR	0.720	0.730	0.710	0.725	105,100	76,216
16/05/2019	1538	SYMLIFE	MYR	0.430	0.430	0.420	0.420	9,500	4,035

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16/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	20,000	500
16/05/2019	1562	BJTOTO	MYR	2.550	2.560	2.530	2.530	194,562	495,989
16/05/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	10,000	750
16/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
16/05/2019	1589	IWCITY	MYR	0.905	0.905	0.880	0.885	6,801,600	6,064,990
16/05/2019	1619	DRBHCOM	MYR	2.050	2.050	2.020	2.040	2,637,200	5,362,048
16/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	161968	DRBHCOMC68	MYR	0.080	0.080	0.080	0.080	31,000	2,480
16/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
16/05/2019	161970	DRBHCOMC70	MYR	0.180	0.185	0.165	0.180	1,779,100	308,714
16/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	161973	DRBHCOMC73	MYR	0.095	0.095	0.090	0.095	81,200	7,614
16/05/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.080	0.085	841,100	70,624
16/05/2019	161975	DRBHCOMC75	MYR	0.110	0.110	0.100	0.105	607,800	62,785
16/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	161978	DRBHCOMC78	MYR	0.150	0.150	0.150	0.150	70,000	10,500
16/05/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	1643	LANDMRK	MYR	0.455	0.455	0.445	0.450	167,400	75,950
16/05/2019	1651	MRCB	MYR	0.995	0.995	0.970	0.970	3,246,700	3,186,599
16/05/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.190	0	0
16/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
16/05/2019	165141	MRCB-C41	MYR	0.235	0.235	0.230	0.230	1,200	280
16/05/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	165143	MRCB-C43	MYR	0.120	0.130	0.120	0.125	900,000	113,000
16/05/2019	165144	MRCB-C44	MYR	0.105	0.110	0.100	0.110	1,000,200	102,522
16/05/2019	165145	MRCB-C45	MYR	0.095	0.095	0.095	0.095	210,000	19,950
16/05/2019	165146	MRCB-C46	MYR	0.095	0.100	0.095	0.095	150,400	14,789
16/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	1651WB	MRCB-WB	MYR	0.285	0.285	0.280	0.280	370,500	104,962
16/05/2019	1694	MENANG	MYR	0.360	0.370	0.360	0.370	158,300	57,739
16/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	1724	PARAMON	MYR	2.120	2.120	2.100	2.100	169,400	356,627
16/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
16/05/2019	1818	BURSA	MYR	6.140	6.150	6.120	6.120	635,400	3,900,084
16/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	1899	BKAWAN	MYR	16.800	16.860	16.800	16.860	5,000	84,060
16/05/2019	1902	PINEPAC	MYR	0.365	0.370	0.340	0.350	350,600	121,472
16/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
16/05/2019	1961	IOICORP	MYR	4.290	4.300	4.200	4.200	1,821,428	7,730,676
16/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	1996	KRETAM	MYR	0.410	0.410	0.400	0.400	11,000	4,410
16/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	5	20
16/05/2019	2054	TDM	MYR	0.190	0.190	0.185	0.190	922,600	171,015
16/05/2019	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	1,900	1,292
16/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0

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16/05/2019	2089	UTDPLT	MYR	26.600	26.600	26.200	26.200	7,700	202,478
16/05/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	231,050	23,100
16/05/2019	2127	COMFORT	MYR	0.865	0.865	0.825	0.830	583,700	492,818
16/05/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
16/05/2019	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
16/05/2019	2186	KUCHAI	MYR	1.630	1.630	1.620	1.620	10,000	16,280
16/05/2019	2194	MMCCORP	MYR	1.030	1.030	1.010	1.010	1,739,251	1,770,763
16/05/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	600,000	24,000
16/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	2216	IJMLNT	MYR	1.480	1.480	1.480	1.480	25,075	37,110
16/05/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.700	0	0
16/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	1,519,600	60,784
16/05/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	189,100	16,129
16/05/2019	2291	GENP	MYR	10.420	10.420	10.280	10.300	487,396	5,023,667
16/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	2291WA	GENP-WA	MYR	2.400	2.420	2.350	2.420	86,600	207,564
16/05/2019	2305	AYER	MYR	4.610	4.610	4.610	4.610	2,000	9,220
16/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	6,000	270
16/05/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	3,000	60
16/05/2019	2445	KLK	MYR	24.560	24.560	24.060	24.120	654,130	15,783,783
16/05/2019	2445C2	KLK-C2	MYR	0.095	0.095	0.095	0.095	800	76
16/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	2453	KLUANG	MYR	3.180	3.180	3.180	3.180	3,730	11,859
16/05/2019	2488	ABMB	MYR	3.790	3.790	3.720	3.730	2,667,893	10,043,929
16/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	2542	RVIEW	MYR	3.010	3.050	2.920	3.050	6,000	18,050
16/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
16/05/2019	2577	YTLLAND	MYR	0.370	0.380	0.370	0.370	3,900	1,473
16/05/2019	2577LA	YTLLAND-LA	MYR	0.330	0.330	0.330	0.330	80,000	26,400
16/05/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	5,000	26,500
16/05/2019	2607	INCKEN	MYR	0.615	0.615	0.610	0.610	7,102	4,358
16/05/2019	2658	AJI	MYR	17.540	17.540	17.480	17.520	7,400	129,496
16/05/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	6,000	3,120
16/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
16/05/2019	2739	HUAAN	MYR	0.200	0.200	0.190	0.190	4,360,100	835,204
16/05/2019	2755	FCW	MYR	0.660	0.660	0.660	0.660	4,000	2,640
16/05/2019	2771	BSTEAD	MYR	1.200	1.210	1.180	1.190	486,500	576,223
16/05/2019	2828	CIHLDG	MYR	1.250	1.250	1.250	1.250	3,000	3,750
16/05/2019	2836	CARLSBG	MYR	25.200	25.200	24.240	24.240	52,735	1,295,024
16/05/2019	2852	CMSB	MYR	3.320	3.320	3.220	3.230	696,900	2,261,825
16/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	2879	CCM	MYR	2.050	2.130	2.050	2.080	230,389	482,328
16/05/2019	2925	CCB	MYR	1.450	1.500	1.450	1.500	5,700	8,488
16/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
16/05/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	99,000	11,830
16/05/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	200	12,800
16/05/2019	3034	HAPSENG	MYR	9.790	9.800	9.680	9.730	687,460	6,690,295
16/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	3042	PETRONM	MYR	6.540	6.650	6.540	6.560	53,500	350,930
16/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	3069	MFCB	MYR	3.480	3.490	3.420	3.450	266,200	918,063
16/05/2019	3069CE	MFCB-CE	MYR	0.105	0.105	0.105	0.105	200,000	21,000
16/05/2019	3069WA	MFCB-WA	MYR	1.400	1.420	1.400	1.420	15,000	21,100
16/05/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	5,200	9,880

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16/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	197,000	17,730
16/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	5,000	75
16/05/2019	3158	YNHPROP	MYR	1.800	1.820	1.750	1.810	3,996,501	7,194,694
16/05/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	2,306,100	346,121
16/05/2019	3182	GENTING	MYR	6.550	6.560	6.450	6.450	2,804,756	18,230,069
16/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	318258	GENTINGC58	MYR	0.035	0.035	0.030	0.030	212,900	6,737
16/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	318265	GENTINGC65	MYR	0.240	0.240	0.235	0.235	12,000	2,860
16/05/2019	318266	GENTINGC66	MYR	0.110	0.110	0.110	0.110	5,000	550
16/05/2019	318267	GENTINGC67	MYR	0.125	0.125	0.125	0.125	180,000	22,500
16/05/2019	3204	GKENT	MYR	1.110	1.110	1.080	1.090	1,240,199	1,363,410
16/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	30,000	9,300
16/05/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	3,000	150
16/05/2019	3247	GUH	MYR	0.000	0.000	0.000	0.490	0	0
16/05/2019	3255	HEIM	MYR	23.980	24.080	23.860	24.000	16,100	385,592
16/05/2019	3298	HEXZA	MYR	0.710	0.720	0.710	0.715	9,500	6,770
16/05/2019	3301	HLIND	MYR	10.700	10.800	10.660	10.800	32,000	343,296
16/05/2019	3336	IJM	MYR	2.110	2.120	2.040	2.040	4,620,591	9,526,335
16/05/2019	333621	IJM-C21	MYR	0.055	0.055	0.045	0.050	420,200	22,510
16/05/2019	333624	IJM-C24	MYR	0.130	0.130	0.125	0.125	77,000	9,785
16/05/2019	333625	IJM-C25	MYR	0.165	0.165	0.155	0.155	335,200	53,058
16/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	333627	IJM-C27	MYR	0.075	0.075	0.075	0.075	260,000	19,500
16/05/2019	333628	IJM-C28	MYR	0.125	0.125	0.125	0.125	200,000	25,000
16/05/2019	3379	INSAS	MYR	0.750	0.750	0.740	0.740	210,077	156,210
16/05/2019	3379PA	INSAS-PA	MYR	1.000	1.000	0.985	1.000	265,800	265,773
16/05/2019	3379WB	INSAS-WB	MYR	0.055	0.065	0.050	0.065	170,100	8,858
16/05/2019	3395	BJCORP	MYR	0.265	0.265	0.260	0.265	3,872,460	1,018,279
16/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
16/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
16/05/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
16/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	150,000	9,750
16/05/2019	3417	E&O	MYR	0.835	0.840	0.825	0.825	368,688	306,038
16/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	3,000	240
16/05/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.690	0	0
16/05/2019	3484	DBHD	MYR	0.435	0.445	0.425	0.425	100,140	42,902
16/05/2019	3484WA	DBHD-WA	MYR	0.080	0.090	0.075	0.075	254,151	20,072
16/05/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	40,000	4,700
16/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	106,000	31,780
16/05/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	3565	WCEHB	MYR	0.535	0.535	0.525	0.525	345,900	183,187
16/05/2019	3573	LIENHOE	MYR	0.255	0.260	0.255	0.255	37,950	9,846
16/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0

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16/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	3662	MFLOUR	MYR	0.765	0.770	0.750	0.755	3,422,800	2,595,436
16/05/2019	3662LA	MFLOUR-LA	MYR	1.480	1.480	1.480	1.480	4,000	5,920
16/05/2019	3662WC	MFLOUR-WC	MYR	0.445	0.445	0.420	0.420	1,860,800	802,696
16/05/2019	3689	F&N	MYR	34.620	34.620	33.200	33.200	195,215	6,604,337
16/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.280	0	0
16/05/2019	3743	SUNSURIA	MYR	0.655	0.655	0.655	0.655	11,800	7,729
16/05/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	389,300	1,453,160
16/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
16/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
16/05/2019	3816	MISC	MYR	6.520	6.600	6.520	6.530	788,844	5,159,189
16/05/2019	381619	MISC-C19	MYR	0.095	0.095	0.090	0.095	162,600	15,296
16/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
16/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	3859	MAGNUM	MYR	2.440	2.450	2.410	2.410	402,887	980,547
16/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	3867	MPI	MYR	9.650	9.660	9.470	9.600	80,900	776,992
16/05/2019	3883	MUDA	MYR	1.790	1.810	1.780	1.780	47,600	84,869
16/05/2019	3891	MUIIND	MYR	0.190	0.195	0.190	0.190	1,517,810	288,432
16/05/2019	3905	MULPHA	MYR	2.260	2.260	2.250	2.250	49,500	111,567
16/05/2019	3913	MUIPROP	MYR	0.195	0.200	0.190	0.195	758,400	147,740
16/05/2019	3948	DUTALND	MYR	0.450	0.455	0.445	0.455	220,300	99,188
16/05/2019	4006	ORIENT	MYR	6.830	6.830	6.670	6.670	12,400	82,957
16/05/2019	4022	TADMAX	MYR	0.265	0.265	0.250	0.250	547,400	141,510
16/05/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	709,700	89,013
16/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
16/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	4065	PPB	MYR	18.680	18.680	18.260	18.560	491,360	9,120,629
16/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	4081	PMCORP	MYR	0.135	0.140	0.135	0.140	210,000	29,125
16/05/2019	4162	BAT	MYR	33.660	34.300	33.180	33.180	128,776	4,336,022
16/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	4162CO	BAT-CO	MYR	0.050	0.050	0.050	0.050	100,000	5,000
16/05/2019	4197	SIME	MYR	2.200	2.230	2.190	2.200	2,888,506	6,379,352
16/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	4219	BJLAND	MYR	0.215	0.215	0.205	0.205	5,207,600	1,072,541
16/05/2019	4235	LIONIND	MYR	0.535	0.535	0.520	0.535	2,122,700	1,114,633
16/05/2019	4243	WTK	MYR	0.580	0.590	0.580	0.590	259,200	151,230
16/05/2019	4251	IBHD	MYR	0.410	0.415	0.400	0.405	103,100	41,553
16/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
16/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.330	0	0
16/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
16/05/2019	4324	HENGYUAN	MYR	6.140	6.180	6.020	6.040	245,900	1,498,880

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16/05/2019	432410	HENGYUANC10	MYR	0.160	0.160	0.160	0.160	600,000	96,000
16/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	4324C6	HENGYUAN-C6	MYR	0.015	0.015	0.015	0.015	30,000	450
16/05/2019	4324C7	HENGYUAN-C7	MYR	0.160	0.160	0.155	0.155	600,000	95,500
16/05/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	1,900	247
16/05/2019	4375	SMI	MYR	0.160	0.160	0.160	0.160	25,250	4,036
16/05/2019	4383	JTIASA	MYR	0.545	0.555	0.545	0.545	379,100	208,308
16/05/2019	4405	TCHONG	MYR	1.600	1.600	1.580	1.580	77,000	123,180
16/05/2019	4448	TASEK	MYR	5.000	5.100	5.000	5.100	24,500	124,360
16/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
16/05/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	2,360,500	617,482
16/05/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	1,146,400	71,141
16/05/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	9,739,900	227,933
16/05/2019	4502	MEDIA	MYR	0.430	0.435	0.425	0.430	29,700	12,782
16/05/2019	4588	UMW	MYR	5.400	5.630	5.400	5.480	100,200	546,676
16/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
16/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
16/05/2019	458815	UMW-C15	MYR	0.130	0.130	0.130	0.130	9,800	1,274
16/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	4596	SAPRES	MYR	0.650	0.650	0.645	0.645	3,000	1,936
16/05/2019	4634	POS	MYR	1.700	1.710	1.660	1.670	406,600	683,265
16/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	463433	POS-C33	MYR	0.060	0.060	0.055	0.055	165,000	9,400
16/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	4677	YTL	MYR	1.060	1.090	1.050	1.050	8,543,959	9,147,037
16/05/2019	467723	YTL-C23	MYR	0.050	0.050	0.050	0.050	800	40
16/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
16/05/2019	467726	YTL-C26	MYR	0.080	0.080	0.080	0.080	499,800	39,984
16/05/2019	4707	NESTLE	MYR	146.000	#####	#####	145.300	94,868	13,835,633
16/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	4715	GENM	MYR	3.120	3.150	3.100	3.120	4,908,984	15,317,740
16/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	100,000	500
16/05/2019	471543	GENM-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
16/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	471545	GENM-C45	MYR	0.080	0.080	0.080	0.080	260,000	20,800
16/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	471549	GENM-C49	MYR	0.110	0.110	0.110	0.110	210,000	23,100
16/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0

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16/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
16/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	4723	JAKS	MYR	0.755	0.755	0.730	0.730	2,400,500	1,781,202
16/05/2019	4723WB	JAKS-WB	MYR	0.525	0.525	0.525	0.525	30,000	15,750
16/05/2019	4731	SCIENTX	MYR	8.510	8.600	8.510	8.550	237,900	2,043,960
16/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	4758	ANCOM	MYR	0.460	0.460	0.445	0.460	67,300	30,699
16/05/2019	4847	KTB	MYR	0.115	0.115	0.105	0.105	2,549,100	270,347
16/05/2019	4863	TM	MYR	2.730	2.790	2.720	2.750	4,760,401	13,136,908
16/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
16/05/2019	486337	TM-C37	MYR	0.225	0.240	0.225	0.235	26,400	6,202
16/05/2019	486338	TM-C38	MYR	0.090	0.090	0.090	0.090	100,000	9,000
16/05/2019	486339	TM-C39	MYR	0.120	0.125	0.120	0.125	50,000	6,200
16/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	4898	TA	MYR	0.665	0.665	0.660	0.660	271,900	180,585
16/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
16/05/2019	4944	NYLEX	MYR	0.630	0.660	0.630	0.650	122,000	78,233
16/05/2019	4952	AHP	MYR	0.000	0.000	0.000	0.775	0	0
16/05/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	1,000	330
16/05/2019	5000	HUMEIND	MYR	0.780	0.840	0.775	0.815	2,172,407	1,767,136
16/05/2019	5001	MIECO	MYR	0.260	0.265	0.255	0.255	355,000	92,300
16/05/2019	5005	UNISEM	MYR	2.620	2.650	2.560	2.650	100,784	262,861
16/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	5006	MERGE	MYR	1.390	1.390	1.370	1.370	22,600	31,159
16/05/2019	5007	CHINWEL	MYR	1.830	1.840	1.820	1.830	34,400	62,988
16/05/2019	5008	HARISON	MYR	3.900	3.900	3.900	3.900	1,000	3,900
16/05/2019	5009	WTHORSE	MYR	1.160	1.190	1.160	1.190	5,400	6,414
16/05/2019	5010	TONGHER	MYR	3.400	3.400	3.400	3.400	15,000	51,000
16/05/2019	5011	MSNIAGA	MYR	1.480	1.480	1.480	1.480	100	148
16/05/2019	5012	TAANN	MYR	2.270	2.270	2.230	2.250	278,100	626,710
16/05/2019	5014	AIRPORT	MYR	7.230	7.290	7.090	7.090	1,678,193	11,955,814
16/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	5014C7	AIRPORT-C7	MYR	0.015	0.015	0.015	0.015	1,000	15
16/05/2019	5014C8	AIRPORT-C8	MYR	0.075	0.080	0.065	0.065	90,900	6,539
16/05/2019	5015	APM	MYR	2.950	2.970	2.950	2.950	4,002	11,836
16/05/2019	5016	WARISAN	MYR	2.150	2.230	2.150	2.230	204	448
16/05/2019	5020	GLOMAC	MYR	0.355	0.360	0.355	0.360	265,000	95,135
16/05/2019	5021	AYS	MYR	0.340	0.340	0.340	0.340	42,100	14,314
16/05/2019	5022	PAOS	MYR	0.335	0.335	0.335	0.335	2,000	670
16/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	5024	HUPSENG	MYR	0.985	0.995	0.985	0.990	54,766	54,240

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16/05/2019	5025	NWP	MYR	0.115	0.130	0.115	0.125	628,000	76,988
16/05/2019	5026	MHC	MYR	0.620	0.620	0.615	0.620	9,109	5,641
16/05/2019	5027	KMLOONG	MYR	1.170	1.180	1.170	1.180	64,900	76,211
16/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
16/05/2019	5028	HTPADU	MYR	0.900	0.920	0.880	0.910	624,300	566,273
16/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.770	0	0
16/05/2019	5031	TIMECOM	MYR	8.960	8.980	8.770	8.790	61,303	547,137
16/05/2019	5032	BIPORT	MYR	4.730	4.730	4.700	4.700	32,000	150,640
16/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
16/05/2019	5036	EDARAN	MYR	0.505	0.505	0.485	0.500	200,000	98,398
16/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,191,200	29,755
16/05/2019	5038	KSL	MYR	0.000	0.000	0.000	0.845	0	0
16/05/2019	5040	MERIDIAN	MYR	0.260	0.260	0.255	0.260	2,243,800	583,023
16/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.020	0.015	0.020	356,100	5,347
16/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	5041	PBA	MYR	1.150	1.150	1.150	1.150	3,000	3,450
16/05/2019	5042	TSRCAP	MYR	0.460	0.460	0.450	0.460	26,600	12,176
16/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
16/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
16/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
16/05/2019	5053	OSK	MYR	0.925	0.925	0.920	0.920	2,360,861	2,173,277
16/05/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	101,952	4,034
16/05/2019	5054	TRC	MYR	0.675	0.690	0.670	0.680	782,800	534,622
16/05/2019	5056	ENGTEX	MYR	0.830	0.830	0.800	0.820	45,500	36,812
16/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5062	HUAYANG	MYR	0.350	0.350	0.345	0.350	281,800	98,530
16/05/2019	5065	ORNA	MYR	0.000	0.000	0.000	1.020	0	0
16/05/2019	5066	NTPM	MYR	0.435	0.435	0.435	0.435	3,000	1,305
16/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	210,000	15,750
16/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
16/05/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.255	136,983	35,124
16/05/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	234,825	13,919
16/05/2019	5071	COASTAL	MYR	1.060	1.060	1.060	1.060	25,000	26,500
16/05/2019	5072	HIAPTEK	MYR	0.255	0.255	0.245	0.250	587,200	146,830
16/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
16/05/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	131,600	8,554
16/05/2019	5073	NAIM	MYR	0.970	0.975	0.925	0.930	1,073,900	1,015,872
16/05/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.460	0	0
16/05/2019	5077	MAYBULK	MYR	0.565	0.570	0.560	0.560	87,800	49,513
16/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	1,000	80
16/05/2019	5079	GETS	MYR	0.230	0.230	0.210	0.230	3,509,900	775,212
16/05/2019	5080	POHKONG	MYR	0.475	0.475	0.470	0.475	30,000	14,181
16/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
16/05/2019	5082	CYMAO	MYR	0.305	0.305	0.305	0.305	2,000	610
16/05/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.675	0	0
16/05/2019	5085	MUDAJYA	MYR	0.295	0.300	0.290	0.290	113,432	33,522
16/05/2019	5087	MYCRON	MYR	0.320	0.320	0.320	0.320	12,000	3,840
16/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
16/05/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.190	494,901	93,023
16/05/2019	5094	CSCSTEL	MYR	1.090	1.100	1.090	1.100	30,300	33,033
16/05/2019	5095	HEVEA	MYR	0.690	0.700	0.685	0.695	476,300	329,843

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16/05/2019	5095WB	HEVEA-WB	MYR	0.480	0.480	0.480	0.480	1,400	672
16/05/2019	5098	MASTEEL	MYR	0.485	0.485	0.465	0.465	761,800	360,285
16/05/2019	5099	AIRASIA	MYR	2.600	2.600	2.520	2.520	3,943,296	10,033,727
16/05/2019	509971	AIRASIAC71	MYR	0.025	0.030	0.025	0.030	225,000	6,600
16/05/2019	509972	AIRASIAC72	MYR	0.090	0.090	0.080	0.080	429,500	35,660
16/05/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.205	0	0
16/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	509978	AIRASIAC78	MYR	0.045	0.045	0.040	0.040	1,300,000	57,500
16/05/2019	509979	AIRASIAC79	MYR	0.025	0.025	0.025	0.025	750,000	18,750
16/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	509981	AIRASIAC81	MYR	0.075	0.075	0.070	0.070	100,000	7,250
16/05/2019	509982	AIRASIAC82	MYR	0.080	0.080	0.075	0.075	80,000	6,300
16/05/2019	509983	AIRASIAC83	MYR	0.125	0.125	0.115	0.115	2,182,000	256,800
16/05/2019	509984	AIRASIAC84	MYR	0.145	0.145	0.130	0.130	540,000	74,800
16/05/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.070	0	0
16/05/2019	5101	EVERGRN	MYR	0.350	0.350	0.345	0.345	293,700	101,488
16/05/2019	5102	GCB	MYR	4.000	4.020	3.980	4.020	81,600	325,560
16/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.320	0	0
16/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
16/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
16/05/2019	5102CD	GCB-CD	MYR	0.105	0.105	0.105	0.105	20,000	2,100
16/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
16/05/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.185	0	0
16/05/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	111,200	7,784
16/05/2019	5105	CANONE	MYR	3.240	3.280	3.160	3.210	346,700	1,114,639
16/05/2019	5106	AXREIT	MYR	1.750	1.760	1.740	1.750	857,400	1,500,449
16/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.210	0	0
16/05/2019	5108	ICAP	MYR	2.350	2.360	2.330	2.360	7,300	17,140
16/05/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.330	108,000	144,064
16/05/2019	5110	UOAREIT	MYR	1.370	1.370	1.360	1.360	100,000	136,623
16/05/2019	5111	TWRREIT	MYR	0.870	0.875	0.870	0.875	14,500	12,673
16/05/2019	5112	THPLANT	MYR	0.495	0.510	0.495	0.510	20,200	10,042
16/05/2019	5113	RSAWIT	MYR	0.200	0.205	0.195	0.205	554,400	110,838
16/05/2019	5115	ALAM	MYR	0.110	0.110	0.105	0.105	745,300	79,813
16/05/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	168,500	8,108
16/05/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	8,000	11,200
16/05/2019	5120	AMFIRST	MYR	0.515	0.515	0.510	0.510	120,100	61,365
16/05/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	207,400	235,492
16/05/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.090	174,600	190,091
16/05/2019	5125	PANTECH	MYR	0.530	0.530	0.525	0.530	205,163	108,673
16/05/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.105	0.105	97,000	10,185
16/05/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.120	0.120	114,700	13,814
16/05/2019	5126	SOP	MYR	2.470	2.470	2.440	2.450	18,200	44,620
16/05/2019	5127	ARREIT	MYR	0.850	0.855	0.850	0.855	23,000	19,620
16/05/2019	5129	MELATI	MYR	0.450	0.450	0.450	0.450	8,100	3,645
16/05/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	3,200	3,682
16/05/2019	5131	ZHULIAN	MYR	1.420	1.440	1.380	1.440	8,300	11,722
16/05/2019	5132	DELEUM	MYR	1.070	1.070	1.010	1.010	91,200	93,119
16/05/2019	5133	PENERGY	MYR	0.730	0.735	0.700	0.715	610,300	440,123
16/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.760	0	0
16/05/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
16/05/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	23,000	18,400
16/05/2019	5138	HSPLANT	MYR	1.570	1.570	1.560	1.560	14,000	21,880

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16/05/2019	5139	AEONCR	MYR	15.920	16.200	15.900	16.060	59,800	959,568
16/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0
16/05/2019	5140	TASCO	MYR	1.360	1.370	1.350	1.370	8,500	11,521
16/05/2019	5141	DAYANG	MYR	1.190	1.210	1.120	1.130	29,015,400	33,555,467
16/05/2019	5142	WASEONG	MYR	0.720	0.725	0.715	0.720	267,288	192,283
16/05/2019	5143	LUXCHEM	MYR	0.520	0.525	0.515	0.515	117,000	60,478
16/05/2019	5145	SEALINK	MYR	0.160	0.160	0.150	0.150	329,900	49,813
16/05/2019	5147	SAMCHEM	MYR	0.595	0.600	0.595	0.600	40,000	23,850
16/05/2019	5148	UEMS	MYR	0.875	0.875	0.840	0.870	1,197,700	1,031,883
16/05/2019	514864	UEMS-C64	MYR	0.030	0.030	0.030	0.030	1,690,800	50,724
16/05/2019	514865	UEMS-C65	MYR	0.070	0.070	0.070	0.070	10,000	700
16/05/2019	514866	UEMS-C66	MYR	0.045	0.045	0.045	0.045	100,000	4,500
16/05/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
16/05/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	23,100	231
16/05/2019	5151	HALEX	MYR	0.770	0.805	0.755	0.755	43,900	33,886
16/05/2019	5152	MBL	MYR	1.240	1.270	1.230	1.270	424,500	530,535
16/05/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.430	0	0
16/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	5156	XDL	MYR	0.085	0.090	0.080	0.085	36,874,900	3,133,642
16/05/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	74,800	898
16/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
16/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.250	542,400	136,080
16/05/2019	5159	YOCB	MYR	1.190	1.190	1.190	1.190	10,000	11,900
16/05/2019	5160	HOMERIZ	MYR	0.640	0.640	0.630	0.630	148,900	94,696
16/05/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	15,000	1,050
16/05/2019	5161	JCY	MYR	0.180	0.180	0.175	0.180	540,300	95,489
16/05/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	19,500	19,890
16/05/2019	5163	SEB	MYR	0.360	0.360	0.360	0.360	1,000	360
16/05/2019	5165	HOKHENG	MYR	0.590	0.590	0.590	0.590	20,000	11,800
16/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	107,000	4,280
16/05/2019	5167	TURBO	MYR	0.775	0.775	0.770	0.770	3,000	2,315
16/05/2019	5168	HARTA	MYR	5.240	5.240	5.100	5.100	5,269,292	27,071,919
16/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	516822	HARTA-C22	MYR	0.075	0.075	0.070	0.070	848,200	62,053
16/05/2019	516823	HARTA-C23	MYR	0.215	0.215	0.205	0.205	2,408,600	507,261
16/05/2019	516824	HARTA-C24	MYR	0.195	0.195	0.190	0.190	100,000	19,250
16/05/2019	516825	HARTA-C25	MYR	0.150	0.150	0.150	0.150	240,000	36,000
16/05/2019	5169	HOHUP	MYR	0.645	0.645	0.620	0.630	2,282,100	1,438,906
16/05/2019	5170	SCABLE	MYR	0.320	0.320	0.305	0.305	139,000	43,195
16/05/2019	5171	KIMLUN	MYR	1.400	1.400	1.350	1.360	30,458	41,363
16/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
16/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5173	SYSCORP	MYR	0.310	0.310	0.310	0.310	105,000	32,550
16/05/2019	5175	IVORY	MYR	0.185	0.190	0.185	0.190	46,000	8,550
16/05/2019	5176	SUNREIT	MYR	1.900	1.910	1.890	1.900	2,058,000	3,910,082
16/05/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	867,000	69,640

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16/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	17,500	788
16/05/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	5180	CMMT	MYR	1.110	1.110	1.100	1.100	136,800	151,666
16/05/2019	5181	SIGGAS	MYR	0.850	0.855	0.850	0.850	23,000	19,615
16/05/2019	5182	MCT	MYR	0.375	0.380	0.370	0.375	182,600	68,641
16/05/2019	5183	PCHEM	MYR	8.950	8.950	8.800	8.840	4,515,604	39,943,364
16/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
16/05/2019	518331	PCHEM-C31	MYR	0.055	0.055	0.055	0.055	20,000	1,100
16/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	5184	CYPARK	MYR	1.600	1.600	1.580	1.580	51,700	81,880
16/05/2019	5185	AFFIN	MYR	2.100	2.100	2.060	2.070	82,700	171,527
16/05/2019	5186	MHB	MYR	0.685	0.690	0.680	0.680	36,800	25,307
16/05/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	25,000	875
16/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5190	BENALEC	MYR	0.185	0.190	0.185	0.190	880,400	162,879
16/05/2019	5191	TAMBUN	MYR	0.770	0.770	0.760	0.760	218,800	167,721
16/05/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.380	0	0
16/05/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	165,000	3,225
16/05/2019	5195	CENSOF	MYR	0.135	0.145	0.135	0.145	352,900	48,802
16/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5196	BJFOOD	MYR	1.720	1.770	1.720	1.770	49,900	88,113
16/05/2019	5197	FLBHD	MYR	1.530	1.570	1.530	1.560	256,500	396,897
16/05/2019	5198	AFUJIYA	MYR	0.460	0.460	0.460	0.460	10,000	4,600
16/05/2019	5199	HIBISCS	MYR	1.090	1.110	1.070	1.080	18,287,400	19,964,619
16/05/2019	5199C1	HIBISCS-C1	MYR	0.075	0.075	0.075	0.075	100	8
16/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	5199CN	HIBISCS-CN	MYR	0.050	0.050	0.050	0.050	10,100	505
16/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	5199CQ	HIBISCS-CQ	MYR	0.110	0.120	0.110	0.110	460,200	52,923
16/05/2019	5199CR	HIBISCS-CR	MYR	0.085	0.100	0.085	0.090	6,419,000	604,210
16/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	5199CU	HIBISCS-CU	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
16/05/2019	5199CV	HIBISCS-CV	MYR	0.065	0.065	0.065	0.065	21,100	1,372
16/05/2019	5199CW	HIBISCS-CW	MYR	0.080	0.085	0.080	0.085	102,500	8,250
16/05/2019	5199CX	HIBISCS-CX	MYR	0.035	0.035	0.035	0.035	300,000	10,500
16/05/2019	5199CY	HIBISCS-CY	MYR	0.065	0.070	0.065	0.065	4,720,000	306,900
16/05/2019	5199CZ	HIBISCS-CZ	MYR	0.105	0.110	0.105	0.105	1,837,000	196,185
16/05/2019	5199WC	HIBISCS-WC	MYR	0.405	0.415	0.400	0.405	6,243,700	2,542,162
16/05/2019	5200	UOADEV	MYR	2.330	2.330	2.300	2.310	34,100	78,932
16/05/2019	5202	MSM	MYR	1.460	1.460	1.380	1.400	130,204	182,738
16/05/2019	5204	PRESBHD	MYR	0.420	0.420	0.405	0.405	1,926,100	788,572
16/05/2019	5205	SENDAI	MYR	0.430	0.435	0.420	0.425	646,400	276,479
16/05/2019	5207	SBCCORP	MYR	0.485	0.485	0.480	0.485	23,000	11,110
16/05/2019	5208	EITA	MYR	1.340	1.370	1.340	1.370	61,800	83,402
16/05/2019	5209	GASMSIA	MYR	2.910	2.910	2.850	2.850	89,417	255,220
16/05/2019	5210	ARMADA	MYR	0.195	0.195	0.190	0.190	19,239,000	3,670,596

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16/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	521050	ARMADA-C50	MYR	0.005	0.005	0.005	0.005	8,000	40
16/05/2019	5211	SUNWAY	MYR	1.650	1.680	1.640	1.680	773,210	1,284,900
16/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	5211WB	SUNWAY-WB	MYR	0.355	0.370	0.350	0.350	553,000	195,695
16/05/2019	5212	PAVREIT	MYR	1.820	1.830	1.810	1.820	122,200	222,356
16/05/2019	5213	SNTORIA	MYR	0.300	0.300	0.300	0.300	100	30
16/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	5216	DSONIC	MYR	0.455	0.460	0.455	0.455	587,400	267,287
16/05/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/05/2019	5218	SAPNRG	MYR	0.315	0.315	0.310	0.315	27,382,700	8,584,567
16/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	521875	SAPNRGC75	MYR	0.060	0.060	0.060	0.060	50,000	3,000
16/05/2019	521876	SAPNRGC76	MYR	0.060	0.060	0.060	0.060	200,000	12,000
16/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.340	0	0
16/05/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.115	0.120	8,271,600	992,570
16/05/2019	5219	PESTECH	MYR	1.050	1.080	1.040	1.070	918,100	967,109
16/05/2019	5220	GLOTEC	MYR	0.435	0.440	0.430	0.440	708,050	308,042
16/05/2019	5220WA	GLOTEC-WA	MYR	0.070	0.070	0.070	0.070	61,250	4,285
16/05/2019	5222	FGV	MYR	1.200	1.220	1.180	1.190	5,778,000	6,896,239
16/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	522262	FGV-C62	MYR	0.070	0.075	0.065	0.065	2,405,200	159,765
16/05/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.180	0	0
16/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
16/05/2019	522265	FGV-C65	MYR	0.170	0.175	0.165	0.165	500,000	85,500
16/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
16/05/2019	522267	FGV-C67	MYR	0.430	0.445	0.415	0.415	2,017,000	853,981
16/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	522269	FGV-C69	MYR	0.095	0.100	0.095	0.095	400,000	38,750
16/05/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	522271	FGV-C71	MYR	0.035	0.040	0.035	0.035	15,018,000	526,230
16/05/2019	522272	FGV-C72	MYR	0.030	0.030	0.030	0.030	550,000	16,500
16/05/2019	522273	FGV-C73	MYR	0.070	0.070	0.065	0.065	4,684,800	312,545
16/05/2019	522274	FGV-C74	MYR	0.085	0.085	0.085	0.085	5,000	425
16/05/2019	522275	FGV-C75	MYR	0.100	0.100	0.100	0.100	800,000	80,000
16/05/2019	522276	FGV-C76	MYR	0.130	0.130	0.125	0.125	15,200	1,926
16/05/2019	5223	MENTIGA	MYR	0.580	0.580	0.540	0.540	4,500	2,470
16/05/2019	5225	IHH	MYR	5.500	5.510	5.440	5.490	6,780,934	37,232,692
16/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5226	GBGAQRS	MYR	1.340	1.340	1.310	1.320	490,600	649,784
16/05/2019	5226WB	GBGAQRS-WB	MYR	0.420	0.420	0.390	0.400	548,950	221,134
16/05/2019	5227	IGBREIT	MYR	1.880	1.890	1.870	1.870	183,500	344,583
16/05/2019	5228	ELKDESA	MYR	1.400	1.400	1.390	1.400	77,000	107,580
16/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
16/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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16/05/2019	5230	TUNEPRO	MYR	0.695	0.700	0.695	0.695	170,700	119,182
16/05/2019	5231	PELIKAN	MYR	0.310	0.310	0.310	0.310	1,000	310
16/05/2019	5232	LEONFB	MYR	0.490	0.490	0.490	0.490	9,600	4,704
16/05/2019	5235SS	KLCC	MYR	7.910	7.910	7.770	7.910	31,500	248,180
16/05/2019	5236	MATRIX	MYR	1.930	1.940	1.930	1.930	42,300	81,747
16/05/2019	5236WA	MATRIX-WA	MYR	0.120	0.120	0.120	0.120	129,000	15,480
16/05/2019	5237	MPHBCAP	MYR	1.020	1.030	1.000	1.030	187,000	188,354
16/05/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	4,259,200	966,292
16/05/2019	5238WA	AAX-WA	MYR	0.040	0.040	0.035	0.040	740,676	25,962
16/05/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	462,000	135,330
16/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
16/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	5243	VELESTO	MYR	0.280	0.285	0.275	0.275	2,378,003	664,563
16/05/2019	524326	VELESTO-C26	MYR	0.035	0.035	0.035	0.035	50,000	1,750
16/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	5243WA	VELESTO-WA	MYR	0.110	0.110	0.100	0.105	1,065,400	110,901
16/05/2019	5245	CARING	MYR	1.940	1.950	1.940	1.950	5,000	9,728
16/05/2019	5246	WPRTS	MYR	3.580	3.600	3.450	3.450	2,908,260	10,296,445
16/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	5247	KAREX	MYR	0.535	0.540	0.515	0.520	4,279,700	2,247,025
16/05/2019	5248	BAUTO	MYR	2.290	2.290	2.280	2.280	491,000	1,121,853
16/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
16/05/2019	5249	IOIPG	MYR	1.260	1.260	1.210	1.230	13,168,470	16,228,728
16/05/2019	5249CV	IOIPG-CV	MYR	0.040	0.040	0.035	0.035	350,000	12,500
16/05/2019	5250	SEM	MYR	1.480	1.490	1.460	1.490	32,800	48,470
16/05/2019	5252	SASBADI	MYR	0.190	0.190	0.185	0.185	1,381,550	256,419
16/05/2019	5253	ECONBHD	MYR	0.660	0.675	0.625	0.630	19,477,900	12,719,308
16/05/2019	5253WA	ECONBHD-WA	MYR	0.250	0.255	0.235	0.240	14,537,500	3,584,088
16/05/2019	5254	BPLANT	MYR	0.765	0.765	0.755	0.755	450,194	342,694
16/05/2019	5255	ICON	MYR	0.095	0.095	0.090	0.095	226,800	20,788
16/05/2019	5256	REACH	MYR	0.260	0.260	0.250	0.255	3,255,900	832,938
16/05/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.050	0.055	2,160,700	115,385
16/05/2019	5257	CARIMIN	MYR	0.800	0.810	0.775	0.775	1,611,200	1,274,294
16/05/2019	5258	BIMB	MYR	4.550	4.550	4.540	4.540	69,400	315,619
16/05/2019	5258WA	BIMB-WA	MYR	0.340	0.345	0.330	0.330	926,900	310,615
16/05/2019	5259	EATECH	MYR	0.485	0.485	0.460	0.470	725,500	336,858
16/05/2019	5260	OWG	MYR	0.550	0.550	0.545	0.545	10,000	5,472
16/05/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.170	0.170	1,261	213
16/05/2019	5263	SUNCON	MYR	1.910	1.970	1.900	1.940	503,688	980,712
16/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	5264	MALAKOF	MYR	0.810	0.815	0.800	0.800	1,494,700	1,206,137
16/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	526418	MALAKOFC18	MYR	0.005	0.005	0.005	0.005	225,000	1,125
16/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0

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16/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	153,700	4,611
16/05/2019	5267	XINHWA	MYR	0.800	0.800	0.790	0.795	30,000	23,850
16/05/2019	5268	IKHMAS	MYR	0.170	0.170	0.170	0.170	422,900	71,893
16/05/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.890	0	0
16/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/05/2019	5271	PECCA	MYR	1.060	1.070	1.060	1.070	34,000	36,360
16/05/2019	5272	RANHILL	MYR	1.130	1.140	1.120	1.130	95,682	107,948
16/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	5273	CHINHIN	MYR	0.775	0.775	0.765	0.775	17,000	13,125
16/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
16/05/2019	5275	MYNEWS	MYR	1.390	1.400	1.390	1.390	11,800	16,412
16/05/2019	5276	DANCO	MYR	0.600	0.600	0.590	0.590	752,300	444,741
16/05/2019	5276WA	DANCO-WA	MYR	0.350	0.355	0.325	0.335	943,200	320,649
16/05/2019	5277	FPGROUP	MYR	0.385	0.390	0.360	0.360	9,549,200	3,609,243
16/05/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	5,000	3,650
16/05/2019	5279	SERBADK	MYR	4.020	4.060	3.990	4.050	432,700	1,746,948
16/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.155	0.145	0.155	520,000	76,950
16/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	5279CT	SERBADK-CT	MYR	0.130	0.140	0.130	0.140	266,500	35,660
16/05/2019	5280	KIPREIT	MYR	0.870	0.870	0.855	0.855	26,300	22,594
16/05/2019	5281	ADVCON	MYR	0.395	0.395	0.385	0.385	311,100	121,249
16/05/2019	5283	EWINT	MYR	0.685	0.690	0.680	0.685	275,400	188,609
16/05/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.110	211,500	24,259
16/05/2019	5284	LCTITAN	MYR	3.300	3.300	3.190	3.200	1,055,100	3,414,892
16/05/2019	5285	SIMEPLT	MYR	4.610	4.680	4.570	4.640	5,569,356	25,887,743
16/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	5286	MI	MYR	1.880	1.900	1.800	1.800	1,169,500	2,163,006
16/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	5286CD	MI-CD	MYR	0.075	0.075	0.075	0.075	100,000	7,500
16/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	5288	SIMEPROP	MYR	0.980	0.980	0.955	0.955	6,343,306	6,111,359
16/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	5289	TECHBND	MYR	0.725	0.725	0.700	0.710	472,800	335,394
16/05/2019	5347	TENAGA	MYR	11.780	11.780	11.640	11.640	5,698,258	66,595,124
16/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.005	0.010	76,000	550
16/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	534754	TENAGA-C54	MYR	0.025	0.025	0.025	0.025	569,900	14,248
16/05/2019	534755	TENAGA-C55	MYR	0.045	0.045	0.045	0.045	600,000	27,000
16/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.135	0	0
16/05/2019	534757	TENAGA-C57	MYR	0.050	0.050	0.040	0.040	803,000	34,020
16/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0

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16/05/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
16/05/2019	5398	GAMUDA	MYR	3.320	3.330	3.200	3.200	3,278,440	10,732,461
16/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	539857	GAMUDA-C57	MYR	0.045	0.050	0.040	0.040	31,200	1,254
16/05/2019	539859	GAMUDA-C59	MYR	0.240	0.240	0.225	0.225	58,000	13,350
16/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	539861	GAMUDA-C61	MYR	0.055	0.055	0.050	0.050	130,000	7,050
16/05/2019	539862	GAMUDA-C62	MYR	0.125	0.125	0.125	0.125	12,500	1,563
16/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
16/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	539865	GAMUDA-C65	MYR	0.115	0.115	0.115	0.115	182,000	20,930
16/05/2019	539867	GAMUDA-C67	MYR	0.150	0.155	0.150	0.150	900	136
16/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
16/05/2019	5398WE	GAMUDA-WE	MYR	0.330	0.330	0.295	0.300	1,783,033	556,462
16/05/2019	5401	TROP	MYR	0.860	0.870	0.850	0.855	343,200	294,717
16/05/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	5436	PERSTIM	MYR	4.880	4.900	4.880	4.900	2,100	10,288
16/05/2019	5517	SHANG	MYR	5.550	5.550	5.550	5.550	105,000	582,750
16/05/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	6,000	2,700
16/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
16/05/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	20,000	5,600
16/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	5584	YEELEE	MYR	2.340	2.340	2.330	2.340	18,800	43,927
16/05/2019	5592	GCE	MYR	0.480	0.480	0.470	0.470	25,000	11,900
16/05/2019	5606	IGBB	MYR	2.640	2.640	2.640	2.640	4,000	10,560
16/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
16/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
16/05/2019	5614	ILB	MYR	0.375	0.375	0.375	0.375	3,240	1,211
16/05/2019	5622	PEB	MYR	0.840	0.840	0.840	0.840	430	357
16/05/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.240	0	0
16/05/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	1,260,486	320,326
16/05/2019	5665	SSTEEL	MYR	0.000	0.000	0.000	0.915	0	0
16/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
16/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.475	0	0
16/05/2019	5681	PETDAG	MYR	24.580	24.700	24.360	24.520	340,488	8,348,251
16/05/2019	5681CX	PETDAG-CX	MYR	0.030	0.030	0.030	0.030	70,500	2,115
16/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	5703	MUHIBAH	MYR	2.780	2.780	2.700	2.700	86,901	235,326
16/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	5738	CHHB	MYR	1.470	1.490	1.460	1.490	30,500	44,866
16/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.330	0	0
16/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	5789	LBS	MYR	0.580	0.580	0.565	0.565	821,400	466,147
16/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
16/05/2019	5789WB	LBS-WB	MYR	0.200	0.200	0.200	0.200	10,000	2,000
16/05/2019	5797	CHOOBEE	MYR	1.550	1.550	1.550	1.550	32,500	50,375
16/05/2019	5819	HLBANK	MYR	19.300	19.500	19.280	19.280	564,600	10,897,278
16/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	5827	OIB	MYR	2.010	2.010	2.010	2.010	2,000	4,020
16/05/2019	5835	DOLMITE	MYR	0.100	0.100	0.095	0.100	157,725	15,757
16/05/2019	5843	KPS	MYR	1.170	1.180	1.130	1.130	857,036	983,668
16/05/2019	5878	KPJ	MYR	0.950	0.950	0.940	0.945	1,048,520	992,977
16/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0

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16/05/2019	5908	DKSH	MYR	2.530	2.580	2.520	2.550	18,900	47,827
16/05/2019	5916	MSC	MYR	0.915	0.915	0.890	0.895	403,000	363,140
16/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
16/05/2019	5932	BPURI	MYR	0.185	0.190	0.180	0.185	1,029,900	190,482
16/05/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.140	0	0
16/05/2019	5983	MBMR	MYR	2.950	2.950	2.860	2.860	1,073,800	3,094,456
16/05/2019	6009	P&O	MYR	0.990	1.000	0.985	0.995	50,146	49,638
16/05/2019	6012	MAXIS	MYR	5.310	5.390	5.300	5.300	1,723,952	9,175,425
16/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	6017	SHL	MYR	0.000	0.000	0.000	2.320	0	0
16/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
16/05/2019	6033	PETGAS	MYR	16.640	16.760	16.580	16.640	1,542,808	25,722,137
16/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	6033CT	PETGAS-CT	MYR	0.075	0.075	0.075	0.075	500	38
16/05/2019	6041	FARLIM	MYR	0.350	0.360	0.345	0.360	124,400	43,470
16/05/2019	6068	PCCS	MYR	0.400	0.405	0.385	0.390	1,185,000	463,659
16/05/2019	6068WA	PCCS-WA	MYR	0.185	0.185	0.175	0.175	1,121,300	200,134
16/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
16/05/2019	6084	STAR	MYR	0.690	0.690	0.680	0.680	43,000	29,415
16/05/2019	6114	MKH	MYR	1.280	1.290	1.280	1.290	132,194	170,307
16/05/2019	6139	TAKAFUL	MYR	6.130	6.170	6.000	6.070	532,000	3,232,603
16/05/2019	6139CC	TAKAFUL-CC	MYR	0.255	0.260	0.255	0.255	75,900	19,376
16/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.320	0	0
16/05/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.160	0.145	0.145	168,600	25,100
16/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
16/05/2019	6173	BDB	MYR	0.360	0.375	0.360	0.375	83,100	30,692
16/05/2019	6181	MALTON	MYR	0.555	0.560	0.545	0.555	581,100	321,261
16/05/2019	6203	KHEESAN	MYR	0.460	0.475	0.455	0.475	61,000	28,408
16/05/2019	6211	KIALIM	MYR	0.235	0.235	0.230	0.230	17,000	3,983
16/05/2019	6238	HSL	MYR	0.000	0.000	0.000	1.410	0	0
16/05/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	489,500	14,685
16/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	6262	INNO	MYR	0.740	0.750	0.740	0.750	2,400	1,788
16/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
16/05/2019	6297WA	BOXPAK-WA	MYR	0.100	0.100	0.100	0.100	3,800	380
16/05/2019	6351	AMWAY	MYR	6.100	6.100	6.100	6.100	503	3,073
16/05/2019	6378	WMG	MYR	0.105	0.105	0.105	0.105	25,270	2,642
16/05/2019	6399	ASTRO	MYR	1.330	1.340	1.320	1.330	1,726,010	2,296,228
16/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	6432	APOLLO	MYR	3.850	3.850	3.830	3.830	11,064	42,562
16/05/2019	6459	MNRB	MYR	0.960	0.965	0.955	0.965	248,900	238,847
16/05/2019	6483	KENANGA	MYR	0.560	0.560	0.560	0.560	1,200	672
16/05/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.660	107,300	177,938
16/05/2019	6521	SURIA	MYR	1.350	1.380	1.350	1.360	56,061	76,113
16/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	6556	ANNJOO	MYR	1.550	1.550	1.520	1.530	269,224	412,431
16/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
16/05/2019	6572	KWANTAS	MYR	0.765	0.775	0.760	0.770	87,800	67,460
16/05/2019	6599	AEON	MYR	1.430	1.440	1.430	1.430	188,000	269,585
16/05/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0

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16/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
16/05/2019	6633	LHI	MYR	1.120	1.190	1.080	1.100	215,399,100	243,568,907
16/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
16/05/2019	6645	LITRAK	MYR	4.300	4.300	4.230	4.300	23,400	99,760
16/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.280	0	0
16/05/2019	6742	YTLPOWR	MYR	0.840	0.845	0.820	0.835	621,950	517,303
16/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	639,800	51,184
16/05/2019	6807	PUNCAK	MYR	0.355	0.355	0.345	0.345	169,000	58,804
16/05/2019	6815	EUPE	MYR	0.670	0.670	0.665	0.665	24,100	16,104
16/05/2019	6874	KUB	MYR	0.365	0.365	0.355	0.360	287,100	103,342
16/05/2019	6888	AXIATA	MYR	4.370	4.450	4.370	4.400	5,945,608	26,281,856
16/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
16/05/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.210	0	0
16/05/2019	688835	AXIATA-C35	MYR	0.115	0.120	0.115	0.120	600,000	71,750
16/05/2019	688836	AXIATA-C36	MYR	0.190	0.195	0.190	0.195	400,000	77,000
16/05/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	6904	SUBUR	MYR	0.490	0.540	0.485	0.540	14,001	7,090
16/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
16/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	6939	FIAMMA	MYR	0.490	0.490	0.460	0.460	5,100	2,349
16/05/2019	6947	DIGI	MYR	4.700	4.730	4.640	4.650	6,904,072	32,313,915
16/05/2019	694724	DIGI-C24	MYR	0.010	0.010	0.010	0.010	50,000	500
16/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	694727	DIGI-C27	MYR	0.060	0.060	0.055	0.055	300,000	17,750
16/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	6963	VS	MYR	1.040	1.050	1.030	1.030	9,274,700	9,626,041
16/05/2019	696310	VS-C10	MYR	0.070	0.070	0.070	0.070	200,000	14,000
16/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	696315	VS-C15	MYR	0.110	0.110	0.110	0.110	300,000	33,000
16/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
16/05/2019	6963C9	VS-C9	MYR	0.120	0.120	0.120	0.120	1,330,000	159,600
16/05/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.430	0	0
16/05/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
16/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
16/05/2019	7005	BIG	MYR	0.375	0.415	0.375	0.385	23,100	8,747
16/05/2019	7006	LATITUD	MYR	3.840	3.850	3.840	3.850	11,500	44,185

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16/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
16/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
16/05/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	21,325,600	1,174,036
16/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	1,130,000	22,600
16/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
16/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
16/05/2019	7017	KOMARK	MYR	0.295	0.315	0.295	0.310	5,099,700	1,560,124
16/05/2019	7017WB	KOMARK-WB	MYR	0.045	0.060	0.045	0.055	989,800	52,233
16/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	7022	GTRONIC	MYR	1.690	1.710	1.680	1.680	663,400	1,125,874
16/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
16/05/2019	7028	ZECON	MYR	0.260	0.265	0.250	0.265	371,600	95,243
16/05/2019	7029	MASTER	MYR	0.745	0.745	0.740	0.740	59,500	44,200
16/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
16/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
16/05/2019	7034	TGUAN	MYR	2.690	2.690	2.600	2.650	187,300	490,886
16/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
16/05/2019	7034WA	TGUAN-WA	MYR	1.120	1.120	1.110	1.110	20,500	22,830
16/05/2019	7035	CCK	MYR	0.640	0.645	0.615	0.620	2,910,900	1,827,582
16/05/2019	7035WA	CCK-WA	MYR	0.135	0.135	0.120	0.125	1,438,100	181,880
16/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	740,000	30,700
16/05/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/05/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	310,000	6,250
16/05/2019	7043	JMR	MYR	1.050	1.050	1.050	1.050	100,000	105,000
16/05/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.095	1,729,600	169,044
16/05/2019	7047	FAJAR	MYR	0.430	0.440	0.425	0.425	992,300	425,011
16/05/2019	7047WB	FAJAR-WB	MYR	0.055	0.060	0.050	0.060	3,903,100	212,069
16/05/2019	7048	ATLAN	MYR	4.490	4.490	4.400	4.490	5,512	24,629
16/05/2019	7050	WONG	MYR	0.495	0.495	0.480	0.480	4,200	2,046
16/05/2019	7052	PADINI	MYR	3.750	3.800	3.700	3.750	338,500	1,269,846
16/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
16/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
16/05/2019	7054	AASIA	MYR	0.150	0.155	0.150	0.155	60,000	9,100
16/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
16/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.780	35	117
16/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
16/05/2019	7066	YONGTAI	MYR	0.355	0.355	0.350	0.350	537,200	188,291
16/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.255	0.255	52,800	13,464
16/05/2019	7066WA	YONGTAI-WA	MYR	0.105	0.105	0.105	0.105	113,300	11,897
16/05/2019	7070	VIZIONE	MYR	1.000	1.000	0.985	0.995	490,871	487,343
16/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0

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16/05/2019	7070WC	VIZIONE-WC	MYR	0.465	0.465	0.455	0.465	420,100	193,211
16/05/2019	7071	OCR	MYR	0.340	0.345	0.325	0.330	1,635,000	543,510
16/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	1,360,400	40,827
16/05/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	70,100	2,454
16/05/2019	7071WD	OCR-WD	MYR	0.105	0.110	0.095	0.095	2,039,499	207,982
16/05/2019	7073	SEACERA	MYR	0.205	0.245	0.205	0.230	23,392,378	5,348,456
16/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.030	0.035	9,568,800	334,421
16/05/2019	7076	CBIP	MYR	1.050	1.050	1.020	1.020	39,300	40,675
16/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	65,000	12,025
16/05/2019	7078	AZRB	MYR	0.420	0.425	0.410	0.415	1,033,025	430,476
16/05/2019	7078WA	AZRB-WA	MYR	0.220	0.220	0.215	0.215	169,500	36,855
16/05/2019	7079	TIGER	MYR	0.040	0.045	0.040	0.045	2,058,600	84,679
16/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	7080	PERMAJU	MYR	0.545	0.575	0.545	0.570	4,260,900	2,407,019
16/05/2019	7081	PHARMA	MYR	2.400	2.400	2.350	2.360	15,800	37,304
16/05/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	25,000	5,000
16/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	460,000	2,300
16/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.010	0	0
16/05/2019	7084	QL	MYR	6.660	6.750	6.660	6.700	479,794	3,217,159
16/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
16/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	7085	LTKM	MYR	1.300	1.300	1.230	1.230	87,500	109,888
16/05/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	150,200	10,514
16/05/2019	7087	MAGNI	MYR	4.510	4.510	4.440	4.490	55,600	248,317
16/05/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.520	30,000	45,520
16/05/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.515	0	0
16/05/2019	7089	LIIHEN	MYR	2.700	2.710	2.660	2.710	145,800	391,837
16/05/2019	7090	AHEALTH	MYR	8.620	8.650	8.550	8.580	10,500	90,415
16/05/2019	7091	UNIMECH	MYR	1.040	1.050	1.040	1.040	86,000	89,701
16/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
16/05/2019	7095	PIE	MYR	1.500	1.520	1.490	1.510	133,100	200,393
16/05/2019	7096	GPA	MYR	0.115	0.120	0.115	0.120	90,000	10,600
16/05/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.045	1,270,800	57,536
16/05/2019	7097	TAWIN	MYR	0.520	0.520	0.510	0.510	156,100	80,486
16/05/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.560	0	0
16/05/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.065	0.065	580,000	38,100
16/05/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	70,000	6,300
16/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	7100	UCHITEC	MYR	2.750	2.760	2.710	2.730	518,800	1,425,993
16/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.250	0	0
16/05/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	33,500	41,540
16/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
16/05/2019	7106	SUPERMX	MYR	1.620	1.640	1.590	1.590	13,227,800	21,222,709
16/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.020	0.020	201,600	5,532
16/05/2019	710656	SUPERMX-C56	MYR	0.100	0.100	0.085	0.085	1,270,000	119,950
16/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	710659	SUPERMX-C59	MYR	0.080	0.090	0.070	0.075	1,693,800	135,148
16/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0

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16/05/2019	710662	SUPERMX-C62	MYR	0.065	0.070	0.060	0.060	1,307,700	80,662
16/05/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.050	0.050	400,000	21,625
16/05/2019	710664	SUPERMX-C64	MYR	0.090	0.090	0.090	0.090	25,800	2,322
16/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.080	0.080	20,000	1,600
16/05/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.105	0.105	3,654,000	386,410
16/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
16/05/2019	710669	SUPERMX-C69	MYR	0.165	0.165	0.160	0.160	800	130
16/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	7107	OFI	MYR	0.860	0.860	0.830	0.840	144,100	120,904
16/05/2019	7108	PERDANA	MYR	0.350	0.350	0.335	0.335	2,516,376	863,392
16/05/2019	7113	TOPGLOV	MYR	4.970	4.970	4.890	4.900	5,083,984	24,998,719
16/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
16/05/2019	711345	TOPGLOV-C45	MYR	0.100	0.100	0.100	0.100	20,000	2,000
16/05/2019	711346	TOPGLOV-C46	MYR	0.070	0.075	0.070	0.075	10,000	725
16/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0
16/05/2019	711348	TOPGLOV-C48	MYR	0.080	0.085	0.080	0.085	27,500	2,263
16/05/2019	711349	TOPGLOV-C49	MYR	0.155	0.155	0.155	0.155	200,000	31,000
16/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	711351	TOPGLOV-C51	MYR	0.150	0.150	0.140	0.140	2,655,000	374,750
16/05/2019	711352	TOPGLOV-C52	MYR	0.230	0.230	0.220	0.220	72,400	16,490
16/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	711355	TOPGLOV-C55	MYR	0.175	0.175	0.170	0.170	106,200	18,560
16/05/2019	7114	DNONCE	MYR	0.420	0.420	0.420	0.420	10,000	4,200
16/05/2019	7114WA	DNONCE-WA	MYR	0.210	0.215	0.190	0.190	153,400	32,846
16/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.680	0	0
16/05/2019	7117	CJCEN	MYR	0.415	0.415	0.410	0.410	20,000	8,213
16/05/2019	7119	DEGEM	MYR	0.960	0.960	0.960	0.960	100	96
16/05/2019	7120	ACOSTEC	MYR	0.380	0.385	0.380	0.385	473,300	179,856
16/05/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.435	0	0
16/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	3,817,600	255,064
16/05/2019	7126	LONBISC	MYR	0.300	0.300	0.290	0.295	911,151	268,857
16/05/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	7128	CAMRES	MYR	0.285	0.285	0.285	0.285	3,100	884
16/05/2019	7129	ASIAFLE	MYR	2.370	2.370	2.360	2.360	7,600	17,977
16/05/2019	7130	KPOWER	MYR	0.480	0.480	0.480	0.480	1,500	720
16/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
16/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
16/05/2019	7133	ULICORP	MYR	0.680	0.680	0.655	0.675	609,950	405,519
16/05/2019	7134	PWF	MYR	0.000	0.000	0.000	0.800	0	0
16/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
16/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
16/05/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	170,000	5,100
16/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/05/2019	7140	OKA	MYR	0.700	0.705	0.690	0.690	46,000	32,090
16/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	1,827,500	236,973
16/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.020	0.020	40,600	1,015
16/05/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	100,000	9,500
16/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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16/05/2019	7148	DPHARMA	MYR	1.320	1.350	1.320	1.330	579,100	771,357
16/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
16/05/2019	7152	JAYCORP	MYR	0.950	0.960	0.945	0.945	21,000	19,931
16/05/2019	7153	KOSSAN	MYR	3.790	3.790	3.720	3.720	317,700	1,190,968
16/05/2019	7153C1	KOSSAN-C1	MYR	0.075	0.075	0.075	0.075	50,000	3,750
16/05/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.090	0.085	0.085	300,000	26,500
16/05/2019	7154	CAELY	MYR	0.430	0.430	0.430	0.430	6,500	2,795
16/05/2019	7154WA	CAELY-WA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
16/05/2019	7155	SKPRES	MYR	1.270	1.290	1.270	1.280	138,800	177,474
16/05/2019	7155CO	SKPRES-CO	MYR	0.010	0.010	0.010	0.010	100	1
16/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
16/05/2019	7158	SCOMI	MYR	0.095	0.095	0.090	0.095	2,453,100	232,545
16/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	471,400	16,493
16/05/2019	7160	PENTA	MYR	4.410	4.420	4.260	4.300	3,973,079	17,159,325
16/05/2019	7161	KERJAYA	MYR	1.250	1.260	1.230	1.230	438,610	548,130
16/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
16/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
16/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.220	0	0
16/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	7164	KNM	MYR	0.180	0.185	0.175	0.180	16,328,100	2,939,303
16/05/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.040	544,600	21,669
16/05/2019	7165	DWL	MYR	0.835	0.835	0.790	0.820	2,580,100	2,095,990
16/05/2019	7165PA	DWL-PA	MYR	0.255	0.260	0.240	0.245	266,000	66,865
16/05/2019	7165WA	DWL-WA	MYR	0.235	0.255	0.230	0.245	1,944,600	478,745
16/05/2019	7167	JOHOTIN	MYR	1.410	1.430	1.400	1.400	571,800	812,176
16/05/2019	7168	PRG	MYR	0.700	0.705	0.700	0.705	108,000	75,890
16/05/2019	7168WA	PRG-WA	MYR	0.305	0.305	0.300	0.300	125,050	37,635
16/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
16/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
16/05/2019	7172	PMBTECH	MYR	3.220	3.350	3.150	3.150	38,200	121,947
16/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.260	0	0
16/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
16/05/2019	7173	TOYOINK	MYR	0.705	0.705	0.680	0.705	155,100	108,746
16/05/2019	7173WB	TOYOINK-WB	MYR	0.110	0.115	0.110	0.115	263,400	30,241
16/05/2019	7174	CAB	MYR	0.615	0.615	0.580	0.580	1,554,400	929,099
16/05/2019	7174WA	CAB-WA	MYR	0.430	0.430	0.395	0.400	60,000	24,558
16/05/2019	7176	TPC	MYR	0.440	0.440	0.415	0.435	48,000	20,540
16/05/2019	7176WA	TPC-WA	MYR	0.220	0.220	0.215	0.215	363,100	78,187
16/05/2019	7178	YSPSAH	MYR	2.580	2.600	2.530	2.560	282,100	726,378
16/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	775,000	23,250
16/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	18,500	98
16/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.495	0	0
16/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
16/05/2019	7181	ARBB	MYR	0.475	0.475	0.445	0.455	3,294,900	1,502,308
16/05/2019	7181PA	ARBB-PA	MYR	0.200	0.205	0.195	0.195	2,246,600	443,409
16/05/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
16/05/2019	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	49,200	6,092
16/05/2019	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	449,700	4,497
16/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7184	G3	MYR	1.160	1.170	1.150	1.150	57,200	66,141

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16/05/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.945	0	0
16/05/2019	7186	SWSCAP	MYR	0.540	0.570	0.540	0.570	52,200	28,884
16/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
16/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	7188	BTM	MYR	0.100	0.110	0.100	0.110	53,300	5,332
16/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
16/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
16/05/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	9,500	3,420
16/05/2019	7192	GOODWAY	MYR	0.195	0.195	0.195	0.195	41,900	8,171
16/05/2019	7195	COMCORP	MYR	0.080	0.080	0.070	0.070	18,000	1,270
16/05/2019	7197	GESHEN	MYR	0.625	0.625	0.625	0.625	10,000	6,250
16/05/2019	7198	DPS	MYR	0.080	0.085	0.075	0.085	383,100	30,812
16/05/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
16/05/2019	7199	KEINHIN	MYR	0.510	0.540	0.510	0.540	22,000	11,370
16/05/2019	7200	TEKSENG	MYR	0.230	0.230	0.225	0.225	33,400	7,535
16/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.130	0	0
16/05/2019	7202	CSCENIC	MYR	1.050	1.060	1.050	1.050	12,300	12,965
16/05/2019	7203	WANGZNG	MYR	1.100	1.110	1.080	1.080	2,125	2,324
16/05/2019	7204	D&O	MYR	0.645	0.645	0.620	0.630	427,100	268,762
16/05/2019	7205	COCOLND	MYR	1.960	1.960	1.960	1.960	200	392
16/05/2019	7206	THHEAVY	MYR	0.055	0.055	0.050	0.050	127,002	6,521
16/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	7207	SUCCESS	MYR	0.955	0.955	0.925	0.925	95,300	88,743
16/05/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	142,500	15,675
16/05/2019	7209	CHEETAH	MYR	0.305	0.325	0.305	0.325	7,500	2,348
16/05/2019	7210	FREIGHT	MYR	0.630	0.635	0.625	0.635	253,550	158,919
16/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
16/05/2019	7212	DESTINI	MYR	0.275	0.275	0.270	0.275	953,800	258,902
16/05/2019	7214	ARANK	MYR	0.510	0.510	0.510	0.510	16,000	8,160
16/05/2019	7215	NIHSIN	MYR	0.210	0.215	0.200	0.205	1,499,116	306,461
16/05/2019	7216	KAWAN	MYR	1.510	1.530	1.500	1.530	1,100	1,658
16/05/2019	7217	EMETALL	MYR	0.390	0.390	0.390	0.390	31,000	12,090
16/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.550	0	0
16/05/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.060	85,500	5,140
16/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7221	BSLCORP	MYR	0.280	0.300	0.275	0.300	40,000	11,550
16/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	95,000	187,150
16/05/2019	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	2,299,000	126,745
16/05/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	1,834,500	64,480
16/05/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.795	0	0
16/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.930	0	0
16/05/2019	7228	T7GLOBAL	MYR	0.480	0.480	0.470	0.470	219,500	104,238
16/05/2019	7229	FAVCO	MYR	2.710	2.710	2.660	2.670	28,000	75,208
16/05/2019	7230	TOMEI	MYR	0.470	0.470	0.470	0.470	8,000	3,760
16/05/2019	7231	WELLCAL	MYR	1.240	1.290	1.240	1.290	57,400	71,736
16/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.275	0	0
16/05/2019	7233	DUFU	MYR	1.630	1.640	1.590	1.600	614,050	986,937
16/05/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	3,000	885
16/05/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	10,900	1,090
16/05/2019	7235	SUPERLN	MYR	1.030	1.060	1.030	1.030	21,100	21,972
16/05/2019	7237	PWROOT	MYR	1.390	1.390	1.340	1.350	238,560	323,458

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16/05/2019	7237WA	PWROOT-WA	MYR	0.265	0.275	0.265	0.275	10,200	2,803
16/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	7240	VERTICE	MYR	0.850	0.870	0.845	0.860	5,600	4,809
16/05/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
16/05/2019	7241	NGGB	MYR	0.395	0.405	0.390	0.400	443,900	175,286
16/05/2019	7241WA	NGGB-WA	MYR	0.135	0.140	0.130	0.130	258,100	34,665
16/05/2019	7243	IMPIANA	MYR	0.040	0.045	0.035	0.040	23,455,200	937,695
16/05/2019	7245	WZSATU	MYR	0.230	0.230	0.225	0.230	278,100	63,202
16/05/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	7246	SIGN	MYR	0.500	0.500	0.500	0.500	55,000	27,500
16/05/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	11,000	660
16/05/2019	7247	SCGM	MYR	0.925	0.925	0.910	0.910	138,700	127,064
16/05/2019	7247WA	SCGM-WA	MYR	0.045	0.045	0.035	0.035	24,200	1,047
16/05/2019	7248	SLP	MYR	1.180	1.180	1.180	1.180	23,000	27,140
16/05/2019	7249	EWEIN	MYR	0.675	0.675	0.650	0.650	1,151,300	761,804
16/05/2019	7250	UZMA	MYR	0.835	0.840	0.815	0.820	585,900	485,782
16/05/2019	7251	BARAKAH	MYR	0.090	0.090	0.085	0.085	8,448,300	721,431
16/05/2019	7252	TEOSEN	MYR	1.350	1.360	1.250	1.260	14,051,300	18,197,268
16/05/2019	7252WA	TEOSEN-WA	MYR	0.440	0.440	0.365	0.375	10,228,500	4,038,070
16/05/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.345	0	0
16/05/2019	7277	DIALOG	MYR	3.280	3.290	3.220	3.220	9,011,466	29,280,360
16/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
16/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	727740	DIALOG-C40	MYR	0.075	0.075	0.065	0.065	525,000	36,575
16/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	727742	DIALOG-C42	MYR	0.110	0.110	0.110	0.110	50,000	5,500
16/05/2019	727743	DIALOG-C43	MYR	0.070	0.070	0.065	0.065	40,000	2,700
16/05/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	15,000	975
16/05/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.120	0	0
16/05/2019	727746	DIALOG-C46	MYR	0.135	0.135	0.130	0.130	619,800	83,573
16/05/2019	7285	TOMYPAK	MYR	0.470	0.480	0.465	0.470	784,152	369,270
16/05/2019	7285WA	TOMYPAK-WA	MYR	0.105	0.120	0.105	0.120	180,400	20,642
16/05/2019	7293	YINSON	MYR	4.700	4.730	4.690	4.690	113,800	534,927
16/05/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	7293CW	YINSON-CW	MYR	0.120	0.120	0.110	0.110	121,600	14,589
16/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
16/05/2019	7315	AHB	MYR	0.145	0.150	0.145	0.150	78,500	11,435
16/05/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.020	0.020	211,000	4,220
16/05/2019	7323	KEN	MYR	0.000	0.000	0.000	0.625	0	0
16/05/2019	7374	TIENWAH	MYR	1.400	1.400	1.360	1.400	7,700	10,732
16/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
16/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
16/05/2019	7439	TECGUAN	MYR	1.220	1.230	1.220	1.220	19,900	24,298
16/05/2019	7471	EDEN	MYR	0.135	0.135	0.135	0.135	909,800	122,823
16/05/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	54,000	2,680
16/05/2019	7498	RALCO	MYR	0.230	0.235	0.230	0.235	15,700	3,650
16/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	7501	HARNLEN	MYR	0.640	0.640	0.620	0.620	40,000	25,200
16/05/2019	7528	DKLS	MYR	1.690	1.690	1.690	1.690	10,000	16,900
16/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
16/05/2019	7579	AWC	MYR	0.740	0.740	0.730	0.730	70,000	51,230
16/05/2019	7579WA	AWC-WA	MYR	0.250	0.255	0.245	0.255	34,500	8,471

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16/05/2019	7595	MGB	MYR	0.730	0.730	0.730	0.730	5,000	3,650
16/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
16/05/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.510	0	0
16/05/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	7617	MAGNA	MYR	0.815	0.820	0.815	0.820	31,000	25,365
16/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
16/05/2019	7668	HAIO	MYR	2.460	2.460	2.440	2.440	80,100	196,202
16/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
16/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
16/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
16/05/2019	7757	UPA	MYR	2.300	2.300	2.300	2.300	100	230
16/05/2019	7765	RAPID	MYR	5.870	5.880	5.810	5.810	1,246,400	7,291,463
16/05/2019	7773	EPMB	MYR	0.380	0.380	0.380	0.380	300	114
16/05/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	88,200	41,013
16/05/2019	7811	SAPIND	MYR	0.765	0.770	0.765	0.770	2,100	1,610
16/05/2019	7854	TIMWELL	MYR	0.560	0.590	0.560	0.590	1,100	619
16/05/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	15,000	3,350
16/05/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
16/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
16/05/2019	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	23,900	10,277
16/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
16/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
16/05/2019	8079	LEESK	MYR	0.920	0.925	0.920	0.920	29,700	27,418
16/05/2019	8117	POLY	MYR	0.430	0.430	0.430	0.430	17,000	7,310
16/05/2019	8125	DAIBOCI	MYR	2.140	2.140	2.080	2.140	110,500	232,980
16/05/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.325	0	0
16/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
16/05/2019	8141	MJPERAK	MYR	0.225	0.225	0.225	0.225	20,057	4,500
16/05/2019	8176	ATAIMS	MYR	1.750	1.760	1.740	1.760	349,512	610,845
16/05/2019	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	10,000	8,000
16/05/2019	8206	ECOWLD	MYR	0.880	0.885	0.855	0.860	1,169,700	1,006,883
16/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.140	0.140	75,000	10,525
16/05/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.560	0	0
16/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.185	0	0
16/05/2019	8311	PESONA	MYR	0.235	0.245	0.225	0.235	1,570,900	369,305
16/05/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.045	0.045	185,000	8,325
16/05/2019	8338	DATAPRP	MYR	0.205	0.205	0.200	0.205	161,900	33,160
16/05/2019	8346	PRKCORP	MYR	0.435	0.435	0.435	0.435	7,900	3,437
16/05/2019	8362	KYM	MYR	0.000	0.000	0.000	0.330	0	0
16/05/2019	8397	TNLOGIS	MYR	0.540	0.545	0.540	0.540	221,800	120,072
16/05/2019	8419	PANSAR	MYR	0.515	0.530	0.510	0.510	214,700	110,257
16/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.210	0.195	0.210	36,950	7,199
16/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
16/05/2019	8443	HIL	MYR	0.580	0.580	0.565	0.580	23,600	13,427
16/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
16/05/2019	8478	HWATAI	MYR	0.300	0.310	0.300	0.300	42,100	12,632
16/05/2019	8486	LIONFIB	MYR	0.440	0.455	0.440	0.455	11,800	5,266
16/05/2019	8494	LBICAP	MYR	0.940	0.940	0.940	0.940	800	752
16/05/2019	8524	TALIWRK	MYR	0.945	0.950	0.935	0.935	1,666,100	1,566,179
16/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
16/05/2019	8532	SINOTOP	MYR	0.255	0.260	0.245	0.260	71,300	17,937
16/05/2019	8567	SALCON	MYR	0.275	0.280	0.270	0.270	552,000	149,729
16/05/2019	8567WB	SALCON-WB	MYR	0.085	0.085	0.080	0.085	528,000	42,366

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16/05/2019	8583	MAHSING	MYR	0.930	0.935	0.930	0.930	92,200	85,984
16/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
16/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	790,200	11,853
16/05/2019	8591	CRESBLD	MYR	1.060	1.080	1.050	1.060	241,600	256,162
16/05/2019	8605	FIHB	MYR	0.380	0.390	0.370	0.390	330,500	125,812
16/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	8613	ENRA	MYR	1.450	1.450	1.450	1.450	2,000	2,900
16/05/2019	8621	LPI	MYR	14.960	15.000	14.960	15.000	51,990	779,461
16/05/2019	8648	JASKITA	MYR	0.110	0.115	0.110	0.115	22,600	2,487
16/05/2019	8664	SPSETIA	MYR	2.080	2.090	2.080	2.080	1,429,684	2,978,089
16/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
16/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
16/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
16/05/2019	866416	SPSETIA-C16	MYR	0.040	0.040	0.040	0.040	10,000	400
16/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
16/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
16/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
16/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
16/05/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.600	0	0
16/05/2019	8745	LEWEKO	MYR	0.180	0.190	0.180	0.190	51,000	9,511
16/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
16/05/2019	8761	BREM	MYR	0.745	0.750	0.745	0.750	10,100	7,525
16/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.555	0	0
16/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	8869	PMETAL	MYR	4.300	4.320	4.210	4.250	1,270,232	5,430,717
16/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
16/05/2019	886920	PMETAL-C20	MYR	0.010	0.010	0.010	0.010	155,000	1,550
16/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
16/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
16/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
16/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.090	0.090	50,300	5,029
16/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
16/05/2019	886929	PMETAL-C29	MYR	0.075	0.075	0.075	0.075	200,000	15,000
16/05/2019	8869WC	PMETAL-WC	MYR	3.760	3.760	3.760	3.760	2,000	7,520
16/05/2019	8877	EKOVEST	MYR	0.850	0.850	0.825	0.830	21,323,200	17,766,659
16/05/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.135	0	0
16/05/2019	8877WB	EKOVEST-WB	MYR	0.360	0.365	0.340	0.340	20,294,880	7,063,482
16/05/2019	8885	AVI	MYR	0.140	0.140	0.135	0.135	155,301	21,116
16/05/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	122,000	21,960
16/05/2019	8907	EG	MYR	0.450	0.450	0.445	0.445	140,100	62,395
16/05/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	56,500	25,425
16/05/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.115	0	0
16/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
16/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/05/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	5,000	1,775
16/05/2019	8966	PRLEXUS	MYR	0.555	0.555	0.555	0.555	6,400	3,552
16/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/05/2019	8982	CEPAT	MYR	0.570	0.570	0.570	0.570	6,200	3,534
16/05/2019	9008	OMESTI	MYR	0.395	0.415	0.395	0.410	1,247,000	508,950

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16/05/2019	9016	EKSONS	MYR	0.785	0.795	0.785	0.795	2,100	1,650
16/05/2019	9059	TSH	MYR	0.980	0.985	0.960	0.980	511,500	497,063
16/05/2019	9075	THETA	MYR	0.400	0.400	0.370	0.370	14,800	5,636
16/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.165	0	0
16/05/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	48,000	7,440
16/05/2019	9113	SANBUMI	MYR	0.355	0.355	0.340	0.340	1,567,200	543,901
16/05/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	4,000	2,040
16/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
16/05/2019	9172	FPI	MYR	1.720	1.750	1.720	1.750	100,100	174,036
16/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
16/05/2019	9237	SCIB	MYR	0.665	0.675	0.650	0.650	351,700	231,205
16/05/2019	9261	GADANG	MYR	0.805	0.840	0.790	0.830	11,678,700	9,541,764
16/05/2019	9261WB	GADANG-WB	MYR	0.295	0.335	0.285	0.320	12,099,800	3,757,456
16/05/2019	9288	BONIA	MYR	0.275	0.275	0.275	0.275	102,000	28,050
16/05/2019	9296	RCECAP	MYR	1.630	1.630	1.620	1.630	130,200	211,619
16/05/2019	9318	FITTERS	MYR	0.435	0.440	0.425	0.425	775,652	332,662
16/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	548,000	5,480
16/05/2019	9326	LBALUM	MYR	0.540	0.540	0.540	0.540	5,000	2,700
16/05/2019	9334	KESM	MYR	7.700	7.700	7.600	7.600	14,200	108,136
16/05/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	370,800	13,578
16/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	23,000	460
16/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
16/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
16/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/05/2019	9385	LAYHONG	MYR	0.465	0.470	0.450	0.450	6,578,100	3,011,351
16/05/2019	9385WA	LAYHONG-WA	MYR	0.225	0.225	0.205	0.205	6,844,100	1,444,460
16/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
16/05/2019	9407	PARAGON	MYR	0.315	0.315	0.295	0.295	7,000	2,085
16/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
16/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
16/05/2019	9466	KKB	MYR	1.320	1.360	1.320	1.350	411,800	554,206
16/05/2019	9474	BRAHIMS	MYR	0.105	0.105	0.100	0.100	33,800	3,530
16/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
16/05/2019	9571	MITRA	MYR	0.375	0.380	0.370	0.375	764,700	286,383
16/05/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.040	0.045	129,072	5,471
16/05/2019	9571WE	MITRA-WE	MYR	0.095	0.100	0.090	0.090	75,200	7,138
16/05/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.500	0	0
16/05/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
16/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
16/05/2019	9679	WCT	MYR	0.960	0.980	0.940	0.970	3,466,808	3,333,052
16/05/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
16/05/2019	9679WE	WCT-WE	MYR	0.125	0.140	0.120	0.130	17,714,313	2,274,098
16/05/2019	9687	IDEAL	MYR	1.150	1.150	1.140	1.140	34,000	38,810
16/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
16/05/2019	9695	PLS	MYR	0.895	0.900	0.890	0.900	340,600	305,958
16/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
16/05/2019	9741	ROHAS	MYR	0.570	0.595	0.565	0.565	25,500	14,562
16/05/2019	9776	SMCAP	MYR	0.185	0.185	0.175	0.175	305,500	55,091
16/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
16/05/2019	9792	SEG	MYR	0.625	0.635	0.625	0.630	95,000	59,935
16/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
16/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
16/05/2019	9822	SAM	MYR	8.000	8.120	8.000	8.110	74,800	600,509

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/05/2019	9865	SUIWAH	MYR	2.760	2.770	2.760	2.760	6,000	16,609
16/05/2019	9873	PRESTAR	MYR	0.590	0.590	0.580	0.580	10,100	5,934
16/05/2019	9881	LSTEEL	MYR	0.305	0.305	0.305	0.305	11,100	3,386
16/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
16/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
16/05/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	601,300	96,208
16/05/2019	9954WB	RGTBHD-WB	MYR	0.095	0.095	0.090	0.090	400,000	36,050
16/05/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	5,000	1,350
16/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.405	0	0
16/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0