

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	209,364	55	55	52	59	180,229
	Direct Business	4,020					80
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	114,994	70	88	56	84	121,734
	Direct Business	23,391					24,680
CONSTRUCTION	Market Transaction	127,095	16	27	16	13	77,431
	Direct Business	369					344
TECHNOLOGY	Market Transaction	58,326	9	21	10	7	58,681
	Direct Business	1,600					632
FINANCIAL SERVICES	Market Transaction	26,845	14	11	7	4	213,929
	Direct Business	0					0
PROPERTY	Market Transaction	106,628	28	43	27	47	77,148
	Direct Business	294					138
PLANTATION	Market Transaction	12,045	15	11	11	8	46,190
	Direct Business	5,100					4,947
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,109	3	6	8	1	11,574
	Direct Business	0					0
CLOSED END FUND	Market Transaction	31	0	0	1	0	74
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	278,496	6	17	15	4	107,222
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,063	3	6	5	0	103,301
	Direct Business	23					116
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,385	7	5	4	5	24,156
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	15,873	7	14	5	14	39,909
	Direct Business	0					0
UTILITIES	Market Transaction	16,294	2	10	3	0	104,810
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	18,017	0	0	1	0	90
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,025,566	235	314	221	247	1,166,476
	Direct Business	34,797					30,937

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,599	13	8	7	90	1,702
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	224	0	3	0	41	19
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,091	2	9	2	16	1,093
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,045	6	6	7	30	3,049
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,190	5	6	5	44	429
	Direct Business	0					0
PROPERTY	Market Transaction	8,438	0	8	0	30	543
	Direct Business	0					0
PLANTATION	Market Transaction	4,320	0	6	4	16	306
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	228,630	25	38	5	49	70,187
	Direct Business	0					0
ENERGY	Market Transaction	10,096	1	13	8	35	952
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,184	3	17	2	26	1,014
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,662	5	2	1	32	446
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,853	1	5	1	18	34
	Direct Business	0					0
UTILITIES	Market Transaction	2,310	1	5	1	27	58
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	346,644	62	126	43	454	79,834
	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	19,009	8	4	7	5	3,462
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,492	8	8	5	23	2,277
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,558	1	0	3	2	550
	Direct Business	0					0
TECHNOLOGY	Market Transaction	180,894	9	17	32	19	31,157
	Direct Business	77,024					9,542
FINANCIAL SERVICES	Market Transaction	134	0	0	2	3	3
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	241	0	2	0	2	43
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,028	3	2	10	8	692
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,961	1	2	0	1	437
	Direct Business	0					0
UTILITIES	Market Transaction	219	1	0	0	0	49
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	224,535	31	35	59	64	38,671
	Direct Business	77,024					9,542

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39	1	0	0	0	57
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46	0	1	1	7	14
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	33	0	0	1	0	37
	Direct Business	0					0
PROPERTY	Market Transaction	3	0	0	1	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	120	1	2	3	15	139
	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	110	0	2	1	7	174
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	110	0	2	1	9	174
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4	0	1	0	5	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	120	0	1	0	4	24
	Direct Business	0					0
HEALTH CARE	Market Transaction	247	0	0	1	3	21
	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	391	1	2	1	14	54
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,597,367	330	481	328	803	1,285,348
	Direct Business	111,821					40,479
	Mkt + Dir Business	1,709,187					1,325,827

**Daily Stock Transaction - Monday (27/05/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/05/2019	0001	SCOMNET	MYR	0.855	0.875	0.825	0.830	657,800	558,565
27/05/2019	0002	KOTRA	MYR	1.700	1.700	1.630	1.630	1,000	1,644
27/05/2019	0005	UCREST	MYR	0.205	0.205	0.195	0.200	4,302,500	849,230
27/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
27/05/2019	0007	PUC	MYR	0.080	0.080	0.075	0.080	1,890,902	143,440
27/05/2019	0007WA	PUC-WA	MYR	0.045	0.050	0.045	0.050	2,300	105
27/05/2019	0008	WILLOW	MYR	0.440	0.445	0.440	0.440	74,400	32,939
27/05/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	1,766,700	256,716
27/05/2019	0011	BTECH	MYR	0.230	0.230	0.225	0.230	218,800	49,495
27/05/2019	0012	3A	MYR	0.810	0.810	0.810	0.810	25,000	20,250
27/05/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	455,000	18,200
27/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	35,553,400	2,133,132
27/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	11,402,000	114,270
27/05/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,303,100	18,547
27/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0021	GHLSYS	MYR	1.420	1.550	1.400	1.450	526,600	761,760
27/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	0023	IFCAMSC	MYR	0.400	0.400	0.370	0.375	9,785,900	3,738,961
27/05/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	633,530	25,590
27/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	309,400	1,572
27/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
27/05/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	1,339,800	127,521
27/05/2019	0028	SCOPE	MYR	0.200	0.210	0.195	0.210	164,000	32,055
27/05/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	1,000	45
27/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0032	REDTONE	MYR	0.280	0.280	0.275	0.275	697,900	193,187
27/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
27/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	38,700	8,127
27/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	150,000	9,000
27/05/2019	0035	OPCOM	MYR	0.605	0.605	0.600	0.605	81,800	49,396
27/05/2019	0036	KGROUP	MYR	0.040	0.040	0.035	0.035	117,300	4,606
27/05/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	221,000	1,105
27/05/2019	0037	RGB	MYR	0.200	0.200	0.195	0.195	285,800	56,300
27/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
27/05/2019	0039	GFM	MYR	0.460	0.460	0.440	0.440	692,400	307,585
27/05/2019	0039WC	GFM-WC	MYR	0.145	0.145	0.140	0.140	1,748,500	247,510
27/05/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.320	154,800	49,690
27/05/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.230	0	0
27/05/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.080	2,380,900	180,068
27/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	891,000	22,275
27/05/2019	0045	GNB	MYR	0.060	0.060	0.050	0.055	1,229,000	67,161
27/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.075	10,100	708
27/05/2019	0049	OCNCASH	MYR	0.450	0.450	0.450	0.450	100	45
27/05/2019	0050	SYSTECH	MYR	0.205	0.205	0.205	0.205	50,000	10,250
27/05/2019	0051	CUSCAPI	MYR	0.160	0.165	0.160	0.165	1,138,800	184,610
27/05/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.435	0	0
27/05/2019	0054	KARYON	MYR	0.115	0.120	0.115	0.120	87,600	10,350

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	0056	GRANFLO	MYR	0.225	0.230	0.215	0.220	1,471,500	327,587
27/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
27/05/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.220	0	0
27/05/2019	0060	VC	MYR	0.250	0.270	0.245	0.250	62,132,100	15,891,920
27/05/2019	0060PA	VC-PA	MYR	0.060	0.065	0.055	0.060	4,951,100	294,238
27/05/2019	0060WB	VC-WB	MYR	0.040	0.040	0.035	0.035	1,500,500	56,868
27/05/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.195	0	0
27/05/2019	0065	EFORCE	MYR	0.380	0.380	0.370	0.370	345,400	128,558
27/05/2019	0065WA	EFORCE-WA	MYR	0.050	0.050	0.030	0.030	1,386,200	52,614
27/05/2019	0066	VSOLAR	MYR	0.160	0.165	0.160	0.160	7,982,300	1,314,240
27/05/2019	0068	ASDION	MYR	0.215	0.220	0.215	0.220	471,500	103,590
27/05/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	817,500	12,333
27/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	250,000	2,500
27/05/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	3,523,300	88,083
27/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.005	0.005	300,000	2,750
27/05/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	105,000	4,725
27/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	200,000	18,500
27/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0075	LYC	MYR	0.350	0.350	0.350	0.350	25,000	8,750
27/05/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.280	805,800	225,770
27/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.030	1,790,200	55,102
27/05/2019	0079	ORION	MYR	0.145	0.150	0.145	0.145	9,757,300	1,445,795
27/05/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.065	0.065	3,094,100	213,553
27/05/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	1,920,500	431,798
27/05/2019	0080WA	STRAITS-WA	MYR	0.135	0.135	0.135	0.135	30,000	4,050
27/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.110	0.110	93,500	10,635
27/05/2019	0082	GPACKET	MYR	0.315	0.325	0.315	0.325	200,700	63,485
27/05/2019	0082WB	GPACKET-WB	MYR	0.100	0.100	0.100	0.100	259,800	25,980
27/05/2019	0083	NOTION	MYR	0.490	0.495	0.490	0.495	324,400	159,007
27/05/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	35,000	6,825
27/05/2019	0084	TECFAST	MYR	0.270	0.275	0.260	0.260	327,400	87,084
27/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	577,200	25,975
27/05/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	100	1
27/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	40,000	4,600
27/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.470	0	0
27/05/2019	0090	ELSOFT	MYR	0.795	0.795	0.780	0.790	239,100	188,070
27/05/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	55,000	550
27/05/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	170,300	852
27/05/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/05/2019	0093	SOLUTN	MYR	0.095	0.095	0.090	0.090	201,000	18,645
27/05/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.030	0.035	230,000	8,000
27/05/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	206,500	11,175
27/05/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	50,100	752
27/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.020	1,904,900	38,143
27/05/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	537,500	8,063
27/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	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)
27/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0097	VITROX	MYR	6.950	6.950	6.890	6.930	67,000	463,187
27/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	0098	BAHVEST	MYR	0.635	0.640	0.625	0.635	1,445,700	915,886
27/05/2019	0098WA	BAHVEST-WA	MYR	0.385	0.385	0.375	0.385	669,600	255,213
27/05/2019	0099	SCICOM	MYR	0.800	0.855	0.750	0.800	1,335,464	1,068,273
27/05/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.145	0	0
27/05/2019	0101	TMCLIFE	MYR	0.730	0.735	0.725	0.730	155,400	113,193
27/05/2019	0101WB	TMCLIFE-WB	MYR	0.005	0.005	0.005	0.005	33,400	167
27/05/2019	0102	CONNECT	MYR	0.075	0.085	0.075	0.085	11,700	898
27/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	10,000	400
27/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
27/05/2019	0104	GENETEC	MYR	1.410	1.410	1.390	1.390	24,200	34,059
27/05/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0106	REXIT	MYR	0.640	0.640	0.620	0.620	83,000	51,875
27/05/2019	0107	EDUSPEC	MYR	0.030	0.035	0.025	0.025	3,293,900	97,218
27/05/2019	0108	N2N	MYR	0.720	0.725	0.715	0.720	238,800	170,929
27/05/2019	0108WB	N2N-WB	MYR	0.210	0.210	0.210	0.210	1,000	210
27/05/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0111	K1	MYR	0.240	0.250	0.240	0.250	1,687,700	414,627
27/05/2019	0111WC	K1-WC	MYR	0.140	0.140	0.125	0.140	1,469,400	193,511
27/05/2019	0112	MIKROMB	MYR	0.220	0.220	0.220	0.220	30,000	6,600
27/05/2019	0113	MMSV	MYR	0.675	0.685	0.665	0.670	262,500	176,736
27/05/2019	0116	FOCUS	MYR	0.120	0.120	0.115	0.120	9,726,800	1,166,657
27/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	0117	SMRT	MYR	0.105	0.105	0.105	0.105	2,000	210
27/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,213,000	18,195
27/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	220,000	1,100
27/05/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	31,200	2,708
27/05/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	0120	VIS	MYR	0.310	0.310	0.310	0.310	267,000	82,770
27/05/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
27/05/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	255,200	15,417
27/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
27/05/2019	0127	JHM	MYR	1.100	1.150	1.080	1.130	415,800	461,001
27/05/2019	0128	FRONTKN	MYR	1.300	1.310	1.240	1.260	6,410,600	8,069,739
27/05/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
27/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	0131	DGSB	MYR	0.075	0.075	0.075	0.075	1,026,500	76,988
27/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	0133	SANICHI	MYR	0.050	0.055	0.050	0.055	96,000	4,805
27/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	0136	GREENYB	MYR	0.120	0.120	0.115	0.115	24,000	2,865
27/05/2019	0138	MYEG	MYR	1.410	1.430	1.370	1.370	13,374,200	18,568,548

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	013855	MYEG-C55	MYR	0.085	0.090	0.085	0.090	40,300	3,547
27/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
27/05/2019	013857	MYEG-C57	MYR	0.185	0.195	0.185	0.185	1,680,000	314,800
27/05/2019	013858	MYEG-C58	MYR	0.105	0.115	0.105	0.110	2,072,500	225,350
27/05/2019	013859	MYEG-C59	MYR	0.195	0.195	0.185	0.190	702,800	132,992
27/05/2019	013860	MYEG-C60	MYR	0.230	0.245	0.225	0.225	1,400	331
27/05/2019	013861	MYEG-C61	MYR	0.120	0.125	0.120	0.125	800,000	96,500
27/05/2019	013862	MYEG-C62	MYR	0.170	0.180	0.165	0.170	232,000	40,163
27/05/2019	013863	MYEG-C63	MYR	0.120	0.125	0.115	0.115	430,000	52,060
27/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	013865	MYEG-C65	MYR	0.105	0.105	0.095	0.100	8,637,100	883,271
27/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
27/05/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	013868	MYEG-C68	MYR	0.085	0.090	0.080	0.085	8,875,900	754,827
27/05/2019	013869	MYEG-C69	MYR	0.085	0.085	0.085	0.085	5,800	493
27/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	142,900	19,957
27/05/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	104,000	2,600
27/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	0143	KEYASIC	MYR	0.105	0.105	0.095	0.095	2,208,200	221,299
27/05/2019	0145	TFP	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	0146	JFTECH	MYR	0.800	0.800	0.795	0.795	57,133	45,683
27/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
27/05/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	59,000	6,490
27/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
27/05/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	59,100	2,644
27/05/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	75,000	750
27/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0151	KGB	MYR	1.230	1.250	1.230	1.230	296,700	369,245
27/05/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
27/05/2019	0152	DGB	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	24,000	240
27/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
27/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	500,200	7,502
27/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	111,100	556
27/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
27/05/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	15,000	1,650
27/05/2019	0157	FOCUSP	MYR	0.430	0.430	0.400	0.400	808,000	329,580
27/05/2019	0158	SCC	MYR	0.525	0.525	0.520	0.525	31,000	16,220
27/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
27/05/2019	0160	HHHCORP	MYR	0.100	0.105	0.100	0.105	1,872,500	187,555
27/05/2019	0161	SCH	MYR	0.130	0.130	0.120	0.125	1,406,300	177,698
27/05/2019	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.040	1,028,100	41,722
27/05/2019	0162	WIDAD	MYR	0.255	0.260	0.255	0.255	1,309,200	335,578
27/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.075	0.075	613,500	46,013
27/05/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	222,000	34,410
27/05/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,187,200	58,259
27/05/2019	0166	INARI	MYR	1.400	1.450	1.370	1.440	10,140,803	14,429,354
27/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0



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27/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	016628	INARI-C28	MYR	0.005	0.005	0.005	0.005	50,000	250
27/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	016631	INARI-C31	MYR	0.070	0.075	0.070	0.075	4,494,100	327,708
27/05/2019	016632	INARI-C32	MYR	0.060	0.060	0.055	0.060	140,000	8,300
27/05/2019	016633	INARI-C33	MYR	0.175	0.180	0.170	0.175	35,800	6,241
27/05/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	016637	INARI-C37	MYR	0.050	0.060	0.050	0.055	31,800	1,706
27/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	016639	INARI-C39	MYR	0.110	0.110	0.110	0.110	30,000	3,300
27/05/2019	016640	INARI-C40	MYR	0.050	0.055	0.050	0.055	3,785,400	197,521
27/05/2019	016641	INARI-C41	MYR	0.040	0.040	0.040	0.040	200	8
27/05/2019	0166WB	INARI-WB	MYR	0.875	0.900	0.860	0.895	292,000	258,190
27/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
27/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	0168	BOILERM	MYR	0.575	0.575	0.575	0.575	3,000	1,725
27/05/2019	0169	SMTRACK	MYR	0.155	0.165	0.155	0.155	4,814,400	761,931
27/05/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	407,500	17,932
27/05/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
27/05/2019	0171	PLABS	MYR	0.200	0.200	0.190	0.200	55,500	10,850
27/05/2019	0172	OCK	MYR	0.420	0.425	0.410	0.420	802,500	334,839
27/05/2019	0172WA	OCK-WA	MYR	0.065	0.070	0.065	0.065	630,000	41,235
27/05/2019	0173	REV	MYR	0.185	0.185	0.185	0.185	15,000	2,775
27/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0175	HHGROUP	MYR	0.110	0.110	0.105	0.110	241,500	26,395
27/05/2019	0176	KRONO	MYR	0.525	0.530	0.520	0.525	812,100	426,112
27/05/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	271,600	12,222
27/05/2019	0178	SEDANIA	MYR	0.155	0.165	0.150	0.155	1,203,300	189,436
27/05/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	1,625,500	325,726
27/05/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	236,600	16,562
27/05/2019	0180	KTC	MYR	0.175	0.185	0.175	0.185	827,000	147,995
27/05/2019	0181	AEMULUS	MYR	0.195	0.200	0.195	0.195	299,700	58,457
27/05/2019	0182	LKL	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	0183	SALUTE	MYR	0.320	0.325	0.320	0.320	148,000	47,385
27/05/2019	0185	HSSEB	MYR	1.000	1.000	0.960	0.960	109,200	105,819
27/05/2019	0185WA	HSSEB-WA	MYR	0.190	0.200	0.190	0.190	33,700	6,428
27/05/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.200	3,132,800	625,110
27/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.035	2,285,000	80,553
27/05/2019	0187	BCMALL	MYR	0.175	0.180	0.175	0.180	870,000	155,850
27/05/2019	0188	HLT	MYR	0.150	0.150	0.150	0.150	140,000	21,000
27/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	0189	MATANG	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	52,000	10,920
27/05/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.240	0	0
27/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	0192	INTA	MYR	0.280	0.280	0.270	0.280	435,300	120,057
27/05/2019	0193	KAB	MYR	0.205	0.205	0.200	0.200	538,500	108,768
27/05/2019	0195	BINACOM	MYR	0.360	0.360	0.360	0.360	21,600	7,776
27/05/2019	0196	QES	MYR	0.200	0.210	0.200	0.205	1,232,500	254,064
27/05/2019	0197	WEGMANS	MYR	0.315	0.315	0.310	0.315	387,300	120,917
27/05/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.140	234,200	31,618
27/05/2019	0198	GDB	MYR	0.275	0.290	0.275	0.290	160,100	44,129



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27/05/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.390	0	0
27/05/2019	0200	REVENUE	MYR	1.240	1.250	1.210	1.250	277,600	343,201
27/05/2019	0200WA	REVENUE-WA	MYR	0.420	0.435	0.415	0.425	102,800	43,593
27/05/2019	0201	NOVA	MYR	0.450	0.450	0.445	0.445	19,000	8,470
27/05/2019	0202	RGTECH	MYR	0.215	0.220	0.215	0.220	30,000	6,525
27/05/2019	0203	SMETRIC	MYR	0.555	0.570	0.535	0.550	1,755,900	976,561
27/05/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	133,300	21,353
27/05/2019	0206	NADIBHD	MYR	0.265	0.265	0.260	0.260	474,900	123,954
27/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
27/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
27/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.600	0	0
27/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
27/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.360	0	0
27/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
27/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/05/2019	03016	CRG	MYR	0.035	0.035	0.035	0.035	4,000	140
27/05/2019	03017	UNIWALL	MYR	0.450	0.450	0.450	0.450	20,000	9,000
27/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/05/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	120,000	24,000
27/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
27/05/2019	03023	SMILE	MYR	0.080	0.095	0.080	0.090	247,000	20,640
27/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.800	0	0
27/05/2019	0400GB	DIN045801028	MYR	99.500	99.500	99.500	99.500	300	29,850
27/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
27/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
27/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
27/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
27/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
27/05/2019	0577C2	MENGNIU-C2	MYR	0.230	0.245	0.225	0.245	3,294,400	774,175
27/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
27/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	0581C2	XIAOMI-C2	MYR	0.060	0.060	0.060	0.060	173,400	10,404
27/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	500,300	5,003
27/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0

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27/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.175	0.175	0.175	0.175	100,000	17,500
27/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
27/05/2019	06506P	FBMKLCI-H6P	MYR	0.115	0.115	0.115	0.115	353,800	40,687
27/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.155	0.155	0.155	0.155	7,000	1,085
27/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
27/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
27/05/2019	06506T	FBMKLCI-H6T	MYR	0.155	0.155	0.155	0.155	140,000	21,700
27/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
27/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.275	0	0
27/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.195	0	0
27/05/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.165	0	0
27/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.250	0.250	0.250	0.250	100,000	25,000
27/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.310	0.310	0.305	0.305	970,000	298,350
27/05/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.050	0.050	0.050	610,000	30,500
27/05/2019	06508A	FBMKLCI-H8A	MYR	0.420	0.420	0.420	0.420	10,000	4,200
27/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	06508C	FBMKLCI-H8C	MYR	0.160	0.160	0.160	0.160	40,000	6,400
27/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.140	0	0
27/05/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06515E	HSI-C5E	MYR	0.005	0.005	0.005	0.005	20,500	103
27/05/2019	06515F	HSI-C5F	MYR	0.150	0.150	0.150	0.150	200	30
27/05/2019	06515G	HSI-C5G	MYR	0.070	0.070	0.050	0.060	12,720,100	771,383
27/05/2019	06515H	HSI-C5H	MYR	0.255	0.260	0.220	0.250	45,512,000	11,325,893
27/05/2019	06515I	HSI-C5I	MYR	0.475	0.490	0.445	0.480	890,600	412,986
27/05/2019	06515J	HSI-C5J	MYR	0.240	0.240	0.205	0.225	51,591,000	11,711,352
27/05/2019	06515K	HSI-C5K	MYR	0.470	0.500	0.460	0.485	112,600	53,588
27/05/2019	06515L	HSI-C5L	MYR	0.850	0.865	0.815	0.855	42,500	36,033
27/05/2019	06515M	HSI-C5M	MYR	1.260	1.260	1.210	1.250	8,800	10,804
27/05/2019	06515N	HSI-C5N	MYR	0.070	0.070	0.065	0.065	2,171,900	143,342
27/05/2019	06515O	HSI-C5O	MYR	0.135	0.140	0.125	0.135	1,061,000	141,185
27/05/2019	06515P	HSI-C5P	MYR	0.300	0.300	0.265	0.280	11,862,800	3,337,488
27/05/2019	06515Q	HSI-C5Q	MYR	0.460	0.490	0.440	0.490	727,400	334,061
27/05/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	06515S	HSI-C5S	MYR	0.110	0.115	0.105	0.115	10,720,800	1,190,001
27/05/2019	06515T	HSI-C5T	MYR	0.260	0.275	0.230	0.245	5,513,600	1,351,191
27/05/2019	06515U	HSI-C5U	MYR	0.180	0.185	0.165	0.180	178,000	31,217
27/05/2019	06515V	HSI-C5V	MYR	0.075	0.080	0.070	0.080	171,000	13,395
27/05/2019	06515W	HSI-C5W	MYR	0.145	0.145	0.145	0.145	25,000	3,625
27/05/2019	06515X	HSI-C5X	MYR	0.075	0.075	0.070	0.070	330,000	24,100
27/05/2019	06515Y	HSI-C5Y	MYR	0.120	0.125	0.115	0.125	300,000	36,000
27/05/2019	06515Z	HSI-C5Z	MYR	0.080	0.080	0.080	0.080	35,000	2,800
27/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	06516E	HSI-H6E	MYR	0.005	0.005	0.005	0.005	280,000	1,400
27/05/2019	06516F	HSI-H6F	MYR	0.025	0.040	0.020	0.025	2,319,700	59,978
27/05/2019	06516G	HSI-H6G	MYR	0.320	0.420	0.320	0.350	2,483,100	932,277
27/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	06516J	HSI-H6J	MYR	0.165	0.180	0.155	0.160	953,700	157,852
27/05/2019	06516K	HSI-H6K	MYR	0.025	0.025	0.025	0.025	2,000	50
27/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	06516M	HSI-H6M	MYR	0.115	0.120	0.105	0.110	2,754,000	316,408
27/05/2019	06516N	HSI-H6N	MYR	0.295	0.320	0.290	0.295	5,620,300	1,697,340
27/05/2019	06516O	HSI-H6O	MYR	0.215	0.215	0.215	0.215	7,300	1,570

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27/05/2019	06516P	HSI-H6P	MYR	0.385	0.405	0.380	0.390	4,752,900	1,854,628
27/05/2019	06516Q	HSI-H6Q	MYR	0.550	0.585	0.540	0.550	20,400,400	11,408,625
27/05/2019	06516R	HSI-H6R	MYR	0.875	0.905	0.850	0.870	818,400	717,548
27/05/2019	06516S	HSI-H6S	MYR	0.495	0.520	0.490	0.500	20,786,400	10,451,216
27/05/2019	06516T	HSI-H6T	MYR	0.820	0.850	0.815	0.825	13,000	10,870
27/05/2019	06516U	HSI-H6U	MYR	1.320	1.320	1.260	1.270	22,200	28,139
27/05/2019	06516V	HSI-H6V	MYR	0.705	0.730	0.690	0.690	2,486,600	1,774,333
27/05/2019	06516W	HSI-H6W	MYR	1.030	1.030	0.985	1.000	165,000	166,225
27/05/2019	06516X	HSI-H6X	MYR	0.990	1.000	0.980	0.980	56,400	56,048
27/05/2019	06516Y	HSI-H6Y	MYR	0.765	0.795	0.755	0.765	2,619,200	2,020,540
27/05/2019	06516Z	HSI-H6Z	MYR	0.955	0.975	0.935	0.940	2,619,000	2,498,791
27/05/2019	06517A	HSI-C7A	MYR	0.085	0.090	0.080	0.085	740,000	60,350
27/05/2019	06517B	HSI-C7B	MYR	0.155	0.165	0.155	0.160	120,000	19,200
27/05/2019	06517C	HSI-C7C	MYR	0.305	0.310	0.305	0.310	100,000	30,750
27/05/2019	06518A	HSI-H8A	MYR	0.765	0.775	0.735	0.745	1,979,000	1,492,144
27/05/2019	06518B	HSI-H8B	MYR	0.585	0.610	0.580	0.585	610,200	364,995
27/05/2019	06518C	HSI-H8C	MYR	0.915	0.930	0.915	0.915	1,002,800	921,584
27/05/2019	06518D	HSI-H8D	MYR	1.430	1.450	1.430	1.440	3,600	5,186
27/05/2019	0656CG	SP500-CG	MYR	0.595	0.595	0.595	0.595	20,000	11,900
27/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
27/05/2019	0656CI	SP500-CI	MYR	0.835	0.845	0.835	0.845	68,500	57,868
27/05/2019	0656HG	SP500-HG	MYR	0.010	0.010	0.010	0.010	216,300	2,163
27/05/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.145	0	0
27/05/2019	0656HI	SP500-HI	MYR	0.710	0.710	0.700	0.700	171,000	121,215
27/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
27/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	070329	A50CHIN-H29	MYR	0.450	0.460	0.400	0.410	935,700	404,609
27/05/2019	070330	A50CHIN-C30	MYR	0.125	0.125	0.125	0.125	31,000	3,875
27/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
27/05/2019	070334	A50CHIN-C34	MYR	0.840	0.840	0.840	0.840	2,000	1,680
27/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.350	0	0
27/05/2019	070338	A50CHIN-C38	MYR	0.110	0.120	0.100	0.120	2,892,000	313,440
27/05/2019	070340	A50CHIN-C40	MYR	0.185	0.200	0.185	0.195	284,900	56,710
27/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
27/05/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.740	0	0
27/05/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.035	0	0
27/05/2019	0822EA	CIMBA40	MYR	1.835	1.835	1.835	1.835	66,000	121,110
27/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.570	0	0
27/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
27/05/2019	0825EA	METFSID	MYR	0.790	0.795	0.790	0.795	40,000	31,650
27/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.962	0	0
27/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.418	0	0
27/05/2019	0828EA	GOLDEF	MYR	0.000	0.000	0.000	1.780	0	0
27/05/2019	0829EA	CHINAETF-MYR	MYR	5.330	5.330	5.310	5.330	4,000	21,300
27/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.339	0	0
27/05/2019	1007	AMPROP	MYR	0.555	0.555	0.555	0.555	23,333	12,941
27/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	13,832	3,700
27/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
27/05/2019	1015	AMBANK	MYR	4.330	4.380	4.220	4.270	1,211,024	5,176,291
27/05/2019	101510	AMBANK-C10	MYR	0.065	0.065	0.025	0.035	593,300	21,647
27/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
27/05/2019	101512	AMBANK-C12	MYR	0.025	0.025	0.025	0.025	200,000	5,000
27/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0

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27/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	1023	CIMB	MYR	5.180	5.200	5.150	5.180	7,336,832	37,994,912
27/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.140	0	0
27/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
27/05/2019	1066	RHBBANK	MYR	5.740	5.760	5.670	5.700	1,820,061	10,412,904
27/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	106612	RHBBANKC12	MYR	0.070	0.075	0.070	0.075	20,000	1,450
27/05/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.075	0.075	518,000	40,950
27/05/2019	106614	RHBBANKC14	MYR	0.110	0.110	0.110	0.110	50,000	5,500
27/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
27/05/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	1082	HLFG	MYR	19.000	19.000	18.900	18.940	40,300	763,210
27/05/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	165,000	27,725
27/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	1155	MAYBANK	MYR	9.000	9.010	8.980	8.990	4,577,535	41,160,474
27/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	115549	MAYBANKC49	MYR	0.050	0.050	0.050	0.050	1,000	50
27/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	115554	MAYBANKC54	MYR	0.120	0.120	0.120	0.120	3,300	396
27/05/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	1163	ALLIANZ	MYR	13.400	13.400	13.320	13.360	6,600	88,180
27/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
27/05/2019	1171	MBSB	MYR	0.935	0.940	0.930	0.930	1,041,694	972,318
27/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	1198	MAA	MYR	1.000	1.000	0.990	0.995	301,300	299,604
27/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	4,946,100	49,462
27/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	971,500	55,870
27/05/2019	1295	PBBANK	MYR	22.640	22.820	22.580	22.780	3,882,935	88,045,005
27/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	129529	PBBANK-C29	MYR	0.015	0.015	0.010	0.010	150,000	1,750
27/05/2019	129530	PBBANK-C30	MYR	0.040	0.040	0.040	0.040	349,900	13,996
27/05/2019	129531	PBBANK-C31	MYR	0.030	0.035	0.030	0.035	280,000	9,150
27/05/2019	129532	PBBANK-C32	MYR	0.165	0.165	0.160	0.160	400,000	65,000
27/05/2019	129533	PBBANK-C33	MYR	0.055	0.060	0.055	0.060	472,900	26,625

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27/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	129535	PBBANK-C35	MYR	0.200	0.205	0.200	0.200	180,000	36,350
27/05/2019	1368	EDGENTA	MYR	2.700	2.770	2.610	2.650	23,000	61,086
27/05/2019	1481	ASB	MYR	0.145	0.150	0.140	0.145	386,000	55,546
27/05/2019	1503	GUOCO	MYR	0.720	0.725	0.710	0.725	43,100	30,958
27/05/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.430	0	0
27/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	3,830	95
27/05/2019	1562	BJTOTO	MYR	2.480	2.490	2.470	2.490	193,525	479,971
27/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
27/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
27/05/2019	1589	IWCITY	MYR	0.785	0.790	0.715	0.715	13,843,000	10,329,353
27/05/2019	1619	DRBHCOM	MYR	1.920	2.000	1.900	1.990	1,673,000	3,278,654
27/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
27/05/2019	161970	DRBHCOMC70	MYR	0.120	0.155	0.115	0.155	3,257,100	435,935
27/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
27/05/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	161974	DRBHCOMC74	MYR	0.060	0.075	0.060	0.075	2,002,500	128,263
27/05/2019	161975	DRBHCOMC75	MYR	0.075	0.090	0.065	0.085	1,241,200	99,883
27/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.125	0	0
27/05/2019	161978	DRBHCOMC78	MYR	0.125	0.125	0.120	0.120	116,200	14,194
27/05/2019	161979	DRBHCOMC79	MYR	0.060	0.065	0.060	0.065	315,000	20,300
27/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	1643	LANDMRK	MYR	0.450	0.480	0.450	0.480	33,800	15,239
27/05/2019	1651	MRCB	MYR	0.890	0.890	0.855	0.870	8,677,133	7,525,430
27/05/2019	165139	MRCB-C39	MYR	0.130	0.135	0.130	0.135	200,000	26,500
27/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
27/05/2019	165141	MRCB-C41	MYR	0.160	0.160	0.145	0.145	800	122
27/05/2019	165142	MRCB-C42	MYR	0.050	0.050	0.045	0.045	50,000	2,300
27/05/2019	165143	MRCB-C43	MYR	0.085	0.085	0.075	0.080	4,885,000	383,225
27/05/2019	165144	MRCB-C44	MYR	0.070	0.070	0.070	0.070	390,000	27,300
27/05/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	165146	MRCB-C46	MYR	0.055	0.055	0.055	0.055	100,000	5,500
27/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	165149	MRCB-C49	MYR	0.040	0.040	0.035	0.035	2,712,100	96,424
27/05/2019	1651WB	MRCB-WB	MYR	0.250	0.250	0.235	0.245	1,168,100	281,182
27/05/2019	1694	MENANG	MYR	0.350	0.350	0.340	0.345	451,100	154,925
27/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	1724	PARAMON	MYR	2.100	2.120	2.060	2.120	534,100	1,107,102
27/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
27/05/2019	1818	BURSA	MYR	6.090	6.150	6.070	6.100	1,734,614	10,572,138
27/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	1899	BKAWAN	MYR	16.700	16.700	16.680	16.700	10,200	170,300
27/05/2019	1902	PINEPAC	MYR	0.315	0.320	0.295	0.300	524,000	158,568
27/05/2019	1929	CHINTEK	MYR	6.550	6.550	6.550	6.550	500	3,275
27/05/2019	1961	IOICORP	MYR	4.280	4.280	4.190	4.220	550,300	2,318,094
27/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0

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27/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	1996	KRETAM	MYR	0.405	0.405	0.400	0.400	251,000	101,650
27/05/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	2,000	6,620
27/05/2019	2054	TDM	MYR	0.180	0.185	0.180	0.180	668,500	120,380
27/05/2019	2062	HARBOUR	MYR	0.670	0.685	0.670	0.685	75,100	50,559
27/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	2089	UTDPLT	MYR	26.500	26.500	26.500	26.500	1,800	47,700
27/05/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	100,100	8,909
27/05/2019	2127	COMFORT	MYR	0.800	0.805	0.795	0.795	379,500	302,520
27/05/2019	2135	GOPENG	MYR	0.700	0.720	0.700	0.700	9,204	6,454
27/05/2019	2143	ECM	MYR	0.240	0.245	0.235	0.235	573,500	137,872
27/05/2019	2186	KUCHAI	MYR	1.640	1.640	1.630	1.630	7,000	11,460
27/05/2019	2194	MMCCORP	MYR	0.980	0.990	0.975	0.990	654,700	644,602
27/05/2019	219412	MMCCORPC12	MYR	0.035	0.035	0.030	0.035	310,000	10,350
27/05/2019	219413	MMCCORPC13	MYR	0.040	0.040	0.040	0.040	200,000	8,000
27/05/2019	2216	IJMLNT	MYR	1.480	1.480	1.470	1.470	49,610	73,172
27/05/2019	2224	SDRED	MYR	0.650	0.650	0.645	0.650	26,100	16,915
27/05/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	242,900	9,362
27/05/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	171,400	12,204
27/05/2019	2291	GENP	MYR	10.020	10.260	10.020	10.200	1,520,200	15,499,882
27/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	2291WA	GENP-WA	MYR	2.250	2.450	2.180	2.450	104,480	237,679
27/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
27/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	80,000	3,600
27/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	2445	KLK	MYR	24.360	24.360	24.160	24.220	414,900	10,040,504
27/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	2453	KLUANG	MYR	3.150	3.150	3.140	3.150	4,800	15,109
27/05/2019	2488	ABMB	MYR	3.660	3.700	3.660	3.690	1,487,600	5,480,014
27/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
27/05/2019	2569	SBAGAN	MYR	2.940	2.940	2.920	2.920	2,000	5,850
27/05/2019	2577	YTLLAND	MYR	0.360	0.370	0.360	0.370	19,000	6,990
27/05/2019	2577LA	YTLLAND-LA	MYR	0.325	0.325	0.320	0.325	3,100	1,007
27/05/2019	2593	UMCCA	MYR	5.160	5.200	5.160	5.200	341,500	1,775,530
27/05/2019	2607	INCKEN	MYR	0.595	0.610	0.595	0.610	23,400	13,953
27/05/2019	2658	AJI	MYR	17.420	17.800	17.420	17.800	67,902	1,200,882
27/05/2019	2674	ALCOM	MYR	0.500	0.545	0.500	0.545	11,100	5,900
27/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
27/05/2019	2739	HUAAN	MYR	0.170	0.175	0.165	0.165	5,967,950	1,001,018
27/05/2019	2755	FCW	MYR	0.660	0.660	0.660	0.660	200	132
27/05/2019	2771	BSTEAD	MYR	1.180	1.180	1.140	1.150	59,600	68,834
27/05/2019	2828	CIHLDG	MYR	1.230	1.230	1.230	1.230	20,300	24,969
27/05/2019	2836	CARLSBG	MYR	24.300	24.600	24.280	24.400	74,172	1,811,686
27/05/2019	2852	CMSB	MYR	3.030	3.250	3.010	3.200	2,369,500	7,486,221
27/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	2879	CCM	MYR	1.970	1.980	1.970	1.980	10,900	21,503
27/05/2019	2925	CCB	MYR	1.380	1.450	1.350	1.450	44,200	62,200
27/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
27/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	1,444,900	172,879
27/05/2019	3026	DLADY	MYR	63.620	63.620	63.500	63.500	5,720	363,352
27/05/2019	3034	HAPSENG	MYR	9.750	9.750	9.670	9.700	144,200	1,397,550



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27/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	3042	PETRONM	MYR	6.540	6.540	6.370	6.380	115,602	741,688
27/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	3069	MFCB	MYR	3.320	3.490	3.280	3.300	228,200	752,313
27/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	3069WA	MFCB-WA	MYR	1.280	1.340	1.280	1.340	46,400	60,776
27/05/2019	3107	FIMACOR	MYR	1.920	1.920	1.840	1.840	6,700	12,808
27/05/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	211,000	17,935
27/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	2,000,000	30,000
27/05/2019	3158	YNHPROP	MYR	1.830	1.950	1.800	1.950	4,119,827	7,702,964
27/05/2019	3174	L&G	MYR	0.145	0.150	0.145	0.145	527,000	76,430
27/05/2019	3182	GENTING	MYR	6.320	6.320	6.290	6.300	1,213,582	7,651,950
27/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	318258	GENTINGC58	MYR	0.020	0.020	0.015	0.015	1,510,000	23,150
27/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	318265	GENTINGC65	MYR	0.185	0.185	0.185	0.185	20,000	3,700
27/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	3204	GKENT	MYR	1.040	1.050	1.030	1.030	662,500	687,864
27/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	50,000	15,500
27/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	3247	GUH	MYR	0.465	0.480	0.465	0.465	10,012	4,731
27/05/2019	3255	HEIM	MYR	23.820	23.820	23.740	23.740	24,300	577,624
27/05/2019	3298	HEXZA	MYR	0.710	0.710	0.710	0.710	5,000	3,550
27/05/2019	3301	HLIND	MYR	10.580	10.960	10.200	10.760	50,200	533,570
27/05/2019	3336	IJM	MYR	1.910	1.920	1.850	1.890	4,916,879	9,341,406
27/05/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	333624	IJM-C24	MYR	0.085	0.085	0.085	0.085	77,000	6,545
27/05/2019	333625	IJM-C25	MYR	0.110	0.120	0.110	0.115	711,600	79,992
27/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	3379	INSAS	MYR	0.710	0.720	0.710	0.715	277,627	198,726
27/05/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	1,448	1,435
27/05/2019	3379WB	INSAS-WB	MYR	0.055	0.055	0.045	0.050	123,000	5,613
27/05/2019	3395	BJCORP	MYR	0.265	0.265	0.260	0.260	6,568,028	1,710,144
27/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	43,700	13,766
27/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
27/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.035	0.040	570,000	20,300
27/05/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	301,000	18,065
27/05/2019	3417	E&O	MYR	0.820	0.845	0.820	0.825	335,333	277,560
27/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	5,000	450



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27/05/2019	3476	KSENG	MYR	4.730	4.730	4.680	4.720	19,500	91,612
27/05/2019	3484	DBHD	MYR	0.360	0.360	0.360	0.360	89,950	32,370
27/05/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.060	0.060	463,700	28,472
27/05/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	65,000	7,575
27/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	113,000	33,760
27/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	2,200	32
27/05/2019	3565	WCEHB	MYR	0.530	0.530	0.525	0.525	153,000	80,733
27/05/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.255	0	0
27/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
27/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	3662	MFLOUR	MYR	0.755	0.770	0.740	0.760	18,896,050	14,276,047
27/05/2019	3662LA	MFLOUR-LA	MYR	1.490	1.500	1.480	1.500	38,500	57,380
27/05/2019	3662WC	MFLOUR-WC	MYR	0.415	0.425	0.400	0.415	8,101,400	3,324,958
27/05/2019	3689	F&N	MYR	33.600	34.140	33.300	33.880	117,300	3,973,304
27/05/2019	3719	PANAMY	MYR	38.100	38.100	37.900	37.900	5,800	220,380
27/05/2019	3743	SUNSURIA	MYR	0.635	0.650	0.635	0.650	40,000	25,759
27/05/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	59,900	7,188
27/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	326,440	1,217,601
27/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
27/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.270	0	0
27/05/2019	3816	MISC	MYR	6.610	6.770	6.600	6.610	1,993,134	13,333,613
27/05/2019	381619	MISC-C19	MYR	0.140	0.140	0.140	0.140	10,000	1,400
27/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
27/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	3859	MAGNUM	MYR	2.370	2.400	2.360	2.390	277,994	662,221
27/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
27/05/2019	3867	MPI	MYR	8.800	8.800	8.600	8.700	46,600	403,464
27/05/2019	3883	MUDA	MYR	1.760	1.820	1.750	1.780	251,362	445,974
27/05/2019	3891	MUIIND	MYR	0.195	0.205	0.195	0.205	12,275,641	2,474,817
27/05/2019	3905	MULPHA	MYR	2.170	2.170	2.160	2.170	11,600	25,163
27/05/2019	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	496,100	91,854
27/05/2019	3948	DUTALND	MYR	0.440	0.450	0.435	0.445	130,000	57,542
27/05/2019	4006	ORIENT	MYR	6.720	6.730	6.680	6.700	312,100	2,090,681
27/05/2019	4022	TADMAX	MYR	0.240	0.255	0.240	0.255	577,502	143,511
27/05/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	299,100	35,973
27/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
27/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	4065	PPB	MYR	18.500	18.680	18.460	18.560	285,940	5,298,545
27/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	4081	PMCORP	MYR	0.140	0.145	0.135	0.145	157,100	21,945
27/05/2019	4162	BAT	MYR	33.080	33.420	33.000	33.040	162,500	5,367,414
27/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
27/05/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	4197	SIME	MYR	2.220	2.230	2.160	2.200	2,296,141	5,035,898
27/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0

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27/05/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	4219	BJLAND	MYR	0.200	0.205	0.190	0.200	7,038,740	1,377,915
27/05/2019	4235	LIONIND	MYR	0.515	0.530	0.510	0.530	797,000	412,887
27/05/2019	4243	WTK	MYR	0.540	0.550	0.540	0.540	179,900	97,718
27/05/2019	4251	IBHD	MYR	0.400	0.405	0.395	0.405	88,000	35,119
27/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
27/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	30,000	9,600
27/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
27/05/2019	4324	HENGYUAN	MYR	5.690	5.690	5.450	5.480	884,215	4,877,254
27/05/2019	432410	HENGYUANC10	MYR	0.130	0.130	0.125	0.125	651,000	82,375
27/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	4324C7	HENGYUAN-C7	MYR	0.110	0.110	0.095	0.100	990,500	97,834
27/05/2019	4324C8	HENGYUAN-C8	MYR	0.065	0.070	0.065	0.070	270,000	17,900
27/05/2019	4324C9	HENGYUAN-C9	MYR	0.060	0.060	0.060	0.060	309,000	18,540
27/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
27/05/2019	4375	SMI	MYR	0.145	0.145	0.135	0.135	1,049,700	142,895
27/05/2019	4383	JTIASA	MYR	0.485	0.490	0.485	0.490	166,100	80,572
27/05/2019	4405	TCHONG	MYR	1.550	1.550	1.510	1.540	50,094	77,127
27/05/2019	4448	TASEK	MYR	5.050	5.320	5.050	5.070	8,670	43,838
27/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
27/05/2019	4456	DNEX	MYR	0.250	0.250	0.240	0.245	2,545,300	625,409
27/05/2019	4456WD	DNEX-WD	MYR	0.055	0.055	0.045	0.050	7,682,400	398,716
27/05/2019	4464	PHB	MYR	0.010	0.015	0.010	0.015	13,978,700	140,381
27/05/2019	4464OR	PHB-OR	MYR	0.005	0.005	0.005	0.005	18,016,700	90,084
27/05/2019	4502	MEDIA	MYR	0.400	0.400	0.385	0.395	203,681	80,395
27/05/2019	4588	UMW	MYR	5.220	5.220	5.170	5.200	782,315	4,067,716
27/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
27/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.145	0	0
27/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
27/05/2019	458815	UMW-C15	MYR	0.090	0.090	0.090	0.090	10,000	900
27/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.690	0	0
27/05/2019	4634	POS	MYR	1.310	1.320	1.260	1.270	2,301,122	2,950,143
27/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	463433	POS-C33	MYR	0.015	0.015	0.015	0.015	53,000	795
27/05/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	1,200,000	12,000
27/05/2019	4677	YTL	MYR	1.030	1.060	1.030	1.050	3,273,319	3,419,370
27/05/2019	467723	YTL-C23	MYR	0.035	0.035	0.035	0.035	20,000	700
27/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
27/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	4707	NESTLE	MYR	147.100	#####	#####	146.300	74,300	10,877,390
27/05/2019	4707CE	NESTLE-CE	MYR	0.015	0.015	0.015	0.015	10,000	150
27/05/2019	4715	GENM	MYR	3.100	3.110	3.080	3.110	3,305,300	10,233,363

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27/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	180,000	900
27/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
27/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	4723	JAKS	MYR	0.705	0.715	0.690	0.710	1,627,402	1,149,633
27/05/2019	4723WB	JAKS-WB	MYR	0.480	0.500	0.475	0.500	223,900	106,893
27/05/2019	4731	SCIENTX	MYR	8.530	8.590	8.520	8.530	6,800	58,032
27/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	4758	ANCOM	MYR	0.455	0.465	0.455	0.465	187,000	86,075
27/05/2019	4847	KTB	MYR	0.090	0.090	0.080	0.080	1,361,600	116,140
27/05/2019	4863	TM	MYR	2.720	2.740	2.680	2.730	2,446,000	6,637,673
27/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
27/05/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.210	0	0
27/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	4898	TA	MYR	0.660	0.660	0.660	0.660	89,000	58,740
27/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
27/05/2019	4944	NYLEX	MYR	0.625	0.635	0.620	0.620	247,500	154,741
27/05/2019	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
27/05/2019	4995	VERSATL	MYR	0.330	0.340	0.325	0.340	20,400	6,638
27/05/2019	5000	HUMEIND	MYR	0.785	0.800	0.785	0.800	197,900	156,799
27/05/2019	5001	MIECO	MYR	0.240	0.245	0.240	0.245	63,000	15,170
27/05/2019	5005	UNISEM	MYR	2.390	2.400	2.390	2.400	3,600	8,620
27/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	5006	MERGE	MYR	1.240	1.240	0.980	1.030	373,900	393,302
27/05/2019	5007	CHINWEL	MYR	1.800	1.800	1.790	1.790	163,100	293,477
27/05/2019	5008	HARISON	MYR	3.880	3.900	3.880	3.900	6,500	25,304
27/05/2019	5009	WTHORSE	MYR	1.160	1.160	1.160	1.160	116,000	134,560
27/05/2019	5010	TONGHER	MYR	3.370	3.390	3.360	3.360	40,500	136,401
27/05/2019	5011	MSNIAGA	MYR	1.370	1.370	1.370	1.370	10,000	13,700
27/05/2019	5012	TAANN	MYR	2.200	2.220	2.200	2.220	34,400	75,744

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27/05/2019	5014	AIRPORT	MYR	7.000	7.070	6.960	7.000	1,690,200	11,843,911
27/05/2019	5014C4	AIRPORT-C4	MYR	0.010	0.010	0.010	0.010	70,000	700
27/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	5014C8	AIRPORT-C8	MYR	0.065	0.065	0.065	0.065	10,000	650
27/05/2019	5015	APM	MYR	2.930	2.930	2.850	2.850	24,553	71,074
27/05/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	500	1,075
27/05/2019	5020	GLOMAC	MYR	0.350	0.360	0.350	0.360	115,400	41,511
27/05/2019	5021	AYS	MYR	0.325	0.325	0.315	0.320	335,200	106,864
27/05/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
27/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	5024	HUPSENG	MYR	0.975	0.975	0.960	0.960	584,200	563,120
27/05/2019	5025	NWP	MYR	0.110	0.120	0.110	0.120	241,600	27,719
27/05/2019	5026	MHC	MYR	0.605	0.610	0.605	0.605	8,409	5,115
27/05/2019	5027	KMLOONG	MYR	1.150	1.180	1.150	1.160	35,300	40,950
27/05/2019	5027WB	KMLOONG-WB	MYR	0.235	0.240	0.230	0.240	16,500	3,860
27/05/2019	5028	HTPADU	MYR	0.865	0.865	0.850	0.865	114,800	98,115
27/05/2019	5029	FAREAST	MYR	2.720	2.720	2.720	2.720	24,800	67,456
27/05/2019	5031	TIMECOM	MYR	8.900	8.900	8.800	8.870	114,562	1,015,772
27/05/2019	5032	BIPORT	MYR	4.820	4.820	4.820	4.820	2,200	10,604
27/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
27/05/2019	5036	EDARAN	MYR	0.445	0.445	0.400	0.425	67,400	28,846
27/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,854,500	71,363
27/05/2019	5038	KSL	MYR	0.810	0.810	0.780	0.790	24,800	19,784
27/05/2019	5040	MERIDIAN	MYR	0.250	0.250	0.250	0.250	220,000	55,000
27/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	5041	PBA	MYR	1.120	1.140	1.110	1.110	40,400	45,007
27/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
27/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
27/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
27/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
27/05/2019	5053	OSK	MYR	0.875	0.880	0.855	0.860	2,033,795	1,758,459
27/05/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	5054	TRC	MYR	0.680	0.705	0.680	0.690	123,700	84,601
27/05/2019	5056	ENGTEX	MYR	0.765	0.795	0.750	0.790	426,703	326,096
27/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5062	HUAYANG	MYR	0.340	0.340	0.325	0.325	787,300	260,660
27/05/2019	5065	ORNA	MYR	1.000	1.010	1.000	1.010	104,800	105,198
27/05/2019	5066	NTPM	MYR	0.460	0.460	0.425	0.430	130,300	55,450
27/05/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	120,000	8,400
27/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.025	0.030	640,000	16,700
27/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
27/05/2019	5070	PRTASCO	MYR	0.230	0.240	0.230	0.235	281,566	65,248
27/05/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	53,100	2,921
27/05/2019	5071	COASTAL	MYR	1.020	1.020	1.020	1.020	21,000	21,420
27/05/2019	5072	HIAPTEK	MYR	0.240	0.240	0.235	0.235	514,038	120,845
27/05/2019	5072LA	HIAPTEK-LA	MYR	0.285	0.285	0.285	0.285	2,000	570
27/05/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.065	0.055	0.060	482,200	28,673
27/05/2019	5073	NAIM	MYR	0.760	0.765	0.715	0.715	1,974,000	1,447,174
27/05/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.450	0	0
27/05/2019	5077	MAYBULK	MYR	0.565	0.570	0.555	0.555	188,900	105,498

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27/05/2019	5078	M&G	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	5079	GETS	MYR	0.195	0.195	0.190	0.195	615,400	118,969
27/05/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.490	14,600	7,139
27/05/2019	5081	EIG	MYR	0.530	0.560	0.530	0.540	6,000	3,213
27/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
27/05/2019	5084	IBRACO	MYR	0.670	0.670	0.665	0.665	21,000	13,995
27/05/2019	5085	MUDAJYA	MYR	0.270	0.270	0.270	0.270	87,224	23,547
27/05/2019	5087	MYCRON	MYR	0.280	0.310	0.280	0.310	65,900	18,555
27/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
27/05/2019	5090	MEDIAC	MYR	0.195	0.195	0.190	0.190	383,100	73,810
27/05/2019	5094	CSCSTEL	MYR	1.060	1.070	1.060	1.070	73,300	77,812
27/05/2019	5095	HEVEA	MYR	0.680	0.685	0.655	0.660	2,647,108	1,760,990
27/05/2019	5095WB	HEVEA-WB	MYR	0.400	0.410	0.400	0.410	17,600	7,066
27/05/2019	5098	MASTEEL	MYR	0.450	0.455	0.440	0.445	566,703	253,279
27/05/2019	5099	AIRASIA	MYR	2.490	2.600	2.450	2.550	9,301,525	23,171,172
27/05/2019	509971	AIRASIAC71	MYR	0.020	0.025	0.020	0.025	1,528,000	36,700
27/05/2019	509972	AIRASIAC72	MYR	0.060	0.080	0.055	0.070	702,300	41,206
27/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	509977	AIRASIAC77	MYR	0.015	0.020	0.015	0.020	1,843,900	36,109
27/05/2019	509978	AIRASIAC78	MYR	0.030	0.040	0.030	0.040	4,400,000	157,500
27/05/2019	509979	AIRASIAC79	MYR	0.020	0.020	0.020	0.020	140,000	2,800
27/05/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/05/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	50,000	3,500
27/05/2019	509982	AIRASIAC82	MYR	0.075	0.075	0.075	0.075	20,000	1,500
27/05/2019	509983	AIRASIAC83	MYR	0.100	0.115	0.095	0.110	4,448,600	440,940
27/05/2019	509984	AIRASIAC84	MYR	0.115	0.140	0.115	0.140	235,800	31,870
27/05/2019	5100	BPPLAS	MYR	1.070	1.100	1.070	1.100	42,300	46,198
27/05/2019	5101	EVERGRN	MYR	0.310	0.310	0.300	0.300	3,817,902	1,161,029
27/05/2019	5102	GCB	MYR	4.150	4.150	3.920	4.020	237,100	947,830
27/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.310	0	0
27/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
27/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
27/05/2019	5102CD	GCB-CD	MYR	0.095	0.095	0.095	0.095	10,000	950
27/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.140	0	0
27/05/2019	5102CF	GCB-CF	MYR	0.200	0.200	0.200	0.200	245,000	49,000
27/05/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	205,800	13,377
27/05/2019	5105	CANONE	MYR	3.150	3.150	3.080	3.080	217,300	674,529
27/05/2019	5106	AXREIT	MYR	1.720	1.730	1.700	1.710	2,505,630	4,299,277
27/05/2019	5107	IQGROUP	MYR	0.930	0.940	0.930	0.940	13,800	12,892
27/05/2019	5108	ICAP	MYR	2.340	2.380	2.340	2.340	31,300	73,782
27/05/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.330	55,800	74,252
27/05/2019	5110	UOAREIT	MYR	1.390	1.390	1.380	1.380	76,600	106,165
27/05/2019	5111	TWRREIT	MYR	0.875	0.875	0.870	0.870	43,700	38,144
27/05/2019	5112	THPLANT	MYR	0.480	0.490	0.480	0.490	45,800	22,072
27/05/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	279,500	52,073
27/05/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	1,143,300	103,876
27/05/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	877,800	37,312
27/05/2019	5116	ALAQAR	MYR	1.390	1.400	1.390	1.400	5,200	7,230
27/05/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	277,500	140,082
27/05/2019	5121	HEKTAR	MYR	1.120	1.140	1.120	1.130	421,300	473,571
27/05/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	347,500	371,980
27/05/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.490	152,500	75,634
27/05/2019	5125WA	PANTECH-WA	MYR	0.080	0.085	0.080	0.080	52,000	4,210

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27/05/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	5126	SOP	MYR	2.340	2.400	2.300	2.400	31,542	73,983
27/05/2019	5127	ARREIT	MYR	0.855	0.855	0.855	0.855	22,300	19,067
27/05/2019	5129	MELATI	MYR	0.450	0.475	0.450	0.450	52,100	24,145
27/05/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	45,000	52,237
27/05/2019	5131	ZHULIAN	MYR	1.380	1.380	1.380	1.380	52,600	72,588
27/05/2019	5132	DELEUM	MYR	1.000	1.000	1.000	1.000	2,000	2,000
27/05/2019	5133	PENERGY	MYR	0.610	0.610	0.580	0.580	709,308	418,568
27/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
27/05/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
27/05/2019	5136	COMPLET	MYR	0.800	0.800	0.790	0.790	45,000	35,980
27/05/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.510	0	0
27/05/2019	5139	AEONCR	MYR	16.180	16.180	16.140	16.180	65,400	1,057,014
27/05/2019	5139CC	AEONCR-CC	MYR	0.095	0.095	0.095	0.095	1,792,400	170,278
27/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.460	0	0
27/05/2019	5140	TASCO	MYR	1.350	1.350	1.350	1.350	15,000	20,250
27/05/2019	5141	DAYANG	MYR	0.935	0.945	0.890	0.895	20,456,325	18,712,730
27/05/2019	5142	WASEONG	MYR	0.690	0.690	0.685	0.690	349,700	241,124
27/05/2019	5143	LUXCHEM	MYR	0.500	0.505	0.500	0.505	70,600	35,356
27/05/2019	5145	SEALINK	MYR	0.130	0.130	0.125	0.125	118,600	14,850
27/05/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	20,000	11,640
27/05/2019	5148	UEMS	MYR	0.850	0.855	0.845	0.850	1,454,275	1,235,725
27/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	5149	TAS	MYR	0.235	0.235	0.235	0.235	20,000	4,700
27/05/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	485,000	7,275
27/05/2019	5151	HALEX	MYR	0.760	0.760	0.750	0.760	90,000	68,349
27/05/2019	5152	MBL	MYR	1.380	1.390	1.350	1.390	960,800	1,321,093
27/05/2019	5152WA	MBL-WA	MYR	0.520	0.535	0.510	0.510	332,600	174,444
27/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	6,038,600	511,324
27/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
27/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	5158	TAGB	MYR	0.255	0.255	0.255	0.255	50,000	12,750
27/05/2019	5159	YOCB	MYR	1.160	1.180	1.160	1.180	9,100	10,578
27/05/2019	5160	HOMERIZ	MYR	0.615	0.625	0.615	0.620	111,200	68,797
27/05/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	63,500	4,128
27/05/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	259,400	42,801
27/05/2019	5162	VSTECs	MYR	0.980	0.980	0.960	0.970	24,400	23,662
27/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.355	0	0
27/05/2019	5165	HOKHENG	MYR	0.570	0.580	0.560	0.560	140,000	79,625
27/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
27/05/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.790	0	0
27/05/2019	5168	HARTA	MYR	5.150	5.150	5.050	5.060	1,900,100	9,668,057
27/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	516820	HARTA-C20	MYR	0.040	0.040	0.040	0.040	10,000	400
27/05/2019	516821	HARTA-C21	MYR	0.055	0.055	0.055	0.055	100,000	5,500



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27/05/2019	516822	HARTA-C22	MYR	0.070	0.070	0.060	0.060	50,400	3,526
27/05/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.205	0	0
27/05/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
27/05/2019	516825	HARTA-C25	MYR	0.140	0.140	0.135	0.135	60,800	8,408
27/05/2019	5169	HOHUP	MYR	0.600	0.635	0.600	0.625	7,221,500	4,476,295
27/05/2019	5170	SCABLE	MYR	0.290	0.300	0.290	0.300	42,600	12,684
27/05/2019	5171	KIMLUN	MYR	1.330	1.330	1.330	1.330	9,000	11,970
27/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
27/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	5173	SYSCORP	MYR	0.290	0.305	0.290	0.305	71,000	21,340
27/05/2019	5175	IVORY	MYR	0.180	0.190	0.175	0.190	113,600	20,453
27/05/2019	5176	SUNREIT	MYR	1.910	1.910	1.890	1.900	2,438,700	4,633,805
27/05/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	1,411,700	118,436
27/05/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
27/05/2019	5180	CMMT	MYR	1.110	1.120	1.100	1.110	113,000	125,455
27/05/2019	5181	SIGGAS	MYR	0.865	0.870	0.865	0.870	84,700	73,366
27/05/2019	5182	MCT	MYR	0.370	0.370	0.370	0.370	15,100	5,587
27/05/2019	5183	PCHEM	MYR	8.650	8.680	8.520	8.590	6,020,328	51,800,516
27/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	518326	PCHEM-C26	MYR	0.025	0.025	0.025	0.025	1,000	25
27/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
27/05/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	5184	CYPARK	MYR	1.610	1.610	1.560	1.600	33,000	52,308
27/05/2019	5185	AFFIN	MYR	2.070	2.080	2.060	2.070	37,900	78,728
27/05/2019	5186	MHB	MYR	0.695	0.695	0.670	0.670	25,600	17,367
27/05/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.035	897,000	31,645
27/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5190	BENALEC	MYR	0.175	0.180	0.175	0.180	543,500	96,303
27/05/2019	5191	TAMBUN	MYR	0.740	0.750	0.740	0.740	94,100	70,105
27/05/2019	5192	KSSC	MYR	0.375	0.375	0.375	0.375	10,000	3,750
27/05/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	887,200	16,459
27/05/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	30,500	3,968
27/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5196	BJFOOD	MYR	1.780	1.780	1.710	1.730	308,000	534,584
27/05/2019	5197	FLBHD	MYR	1.500	1.530	1.500	1.510	86,000	130,420
27/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.485	0	0
27/05/2019	5199	HIBISCS	MYR	1.030	1.040	1.010	1.020	11,727,300	12,024,558
27/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	5199CP	HIBISCS-CP	MYR	0.010	0.010	0.010	0.010	40,000	400
27/05/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	390,000	37,050
27/05/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.065	0.065	530,000	35,450
27/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	5199CU	HIBISCS-CU	MYR	0.050	0.055	0.050	0.050	530,000	27,000



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27/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	178,300	10,698
27/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	150,100	7,505
27/05/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.085	0.090	2,289,200	202,228
27/05/2019	5199WC	HIBISCS-WC	MYR	0.360	0.360	0.350	0.355	1,404,700	497,518
27/05/2019	5200	UOADEV	MYR	2.340	2.340	2.320	2.330	158,400	369,884
27/05/2019	5202	MSM	MYR	1.430	1.430	1.360	1.370	190,121	261,223
27/05/2019	5204	PRESBHD	MYR	0.375	0.380	0.360	0.370	987,000	363,943
27/05/2019	5205	SENDAI	MYR	0.395	0.400	0.390	0.395	1,499,100	589,813
27/05/2019	5207	SBCCORP	MYR	0.465	0.470	0.460	0.470	34,900	16,212
27/05/2019	5208	EITA	MYR	1.370	1.370	1.300	1.300	200	267
27/05/2019	5209	GASMSIA	MYR	2.850	2.850	2.840	2.840	473,200	1,346,170
27/05/2019	5210	ARMADA	MYR	0.205	0.210	0.190	0.195	103,764,900	20,511,962
27/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5211	SUNWAY	MYR	1.670	1.700	1.670	1.680	2,822,727	4,749,942
27/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	5211WB	SUNWAY-WB	MYR	0.350	0.360	0.345	0.350	129,546	45,497
27/05/2019	5212	PAVREIT	MYR	1.800	1.820	1.790	1.800	151,200	272,189
27/05/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.330	0	0
27/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	5216	DSONIC	MYR	0.440	0.440	0.435	0.440	127,400	55,919
27/05/2019	5216WA	DSONIC-WA	MYR	0.070	0.075	0.070	0.075	345,000	25,325
27/05/2019	5218	SAPNRG	MYR	0.290	0.295	0.285	0.290	35,507,271	10,299,865
27/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	521873	SAPNRGC73	MYR	0.005	0.005	0.005	0.005	100,000	500
27/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	250,000	12,500
27/05/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	170,100	8,505
27/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.325	0	0
27/05/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.105	0.105	5,538,600	581,608
27/05/2019	5219	PESTECH	MYR	1.040	1.050	1.020	1.040	104,402	108,001
27/05/2019	5220	GLOTEC	MYR	0.440	0.445	0.430	0.445	759,258	335,796
27/05/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	5222	FGV	MYR	1.150	1.160	1.140	1.150	3,973,006	4,569,126
27/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	522262	FGV-C62	MYR	0.055	0.055	0.050	0.050	806,000	43,550
27/05/2019	522263	FGV-C63	MYR	0.120	0.120	0.120	0.120	684,900	82,188
27/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
27/05/2019	522265	FGV-C65	MYR	0.145	0.145	0.145	0.145	525,800	76,241
27/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
27/05/2019	522267	FGV-C67	MYR	0.385	0.385	0.370	0.370	1,200	458
27/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	522269	FGV-C69	MYR	0.080	0.080	0.080	0.080	600,000	48,000
27/05/2019	522270	FGV-C70	MYR	0.080	0.080	0.080	0.080	400	32
27/05/2019	522271	FGV-C71	MYR	0.025	0.030	0.025	0.030	520,000	15,500
27/05/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	694,000	13,880
27/05/2019	522273	FGV-C73	MYR	0.055	0.055	0.050	0.055	487,500	26,563
27/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.090	0	0

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27/05/2019	522276	FGV-C76	MYR	0.110	0.110	0.110	0.110	400	44
27/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
27/05/2019	5225	IHH	MYR	5.330	5.330	5.230	5.270	11,049,249	58,241,967
27/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5226	GBGAQRS	MYR	1.200	1.220	1.190	1.210	1,043,600	1,259,321
27/05/2019	5226WB	GBGAQRS-WB	MYR	0.330	0.330	0.320	0.320	927,650	299,739
27/05/2019	5227	IGBREIT	MYR	1.890	1.900	1.880	1.900	317,865	600,204
27/05/2019	5228	ELKDESA	MYR	1.380	1.380	1.370	1.370	43,234	59,240
27/05/2019	5228LA	ELKDESA-LA	MYR	1.120	1.120	1.110	1.120	32,800	36,731
27/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	5230	TUNEPRO	MYR	0.660	0.660	0.655	0.660	373,200	245,943
27/05/2019	5231	PELIKAN	MYR	0.315	0.335	0.300	0.300	71,000	22,379
27/05/2019	5232	LEONFB	MYR	0.490	0.490	0.490	0.490	20,000	9,800
27/05/2019	5235SS	KLCC	MYR	7.800	7.800	7.740	7.800	16,800	130,993
27/05/2019	5236	MATRIX	MYR	1.930	1.940	1.920	1.920	249,603	480,648
27/05/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	5236WA	MATRIX-WA	MYR	0.100	0.120	0.100	0.120	3,400	342
27/05/2019	5237	MPHBCAP	MYR	1.010	1.010	1.010	1.010	10,000	10,100
27/05/2019	5238	AAX	MYR	0.210	0.215	0.210	0.210	4,916,700	1,034,440
27/05/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	270,600	9,118
27/05/2019	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	4,663,400	1,338,366
27/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
27/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	5243	VELESTO	MYR	0.270	0.275	0.265	0.270	12,263,156	3,315,326
27/05/2019	524326	VELESTO-C26	MYR	0.020	0.020	0.020	0.020	5,000	100
27/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.095	1,964,200	186,849
27/05/2019	5245	CARING	MYR	1.940	1.940	1.930	1.940	5,000	9,690
27/05/2019	5246	WPRTS	MYR	3.680	3.770	3.670	3.700	2,562,203	9,501,757
27/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
27/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	5247	KAREX	MYR	0.490	0.490	0.465	0.470	5,846,000	2,780,220
27/05/2019	5248	BAUTO	MYR	2.290	2.310	2.280	2.290	1,343,900	3,078,454
27/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.085	0.085	100,000	8,500
27/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
27/05/2019	5249	IOIPG	MYR	1.170	1.210	1.170	1.200	17,909,732	21,454,456
27/05/2019	5249CV	IOIPG-CV	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/05/2019	5250	SEM	MYR	1.490	1.490	1.470	1.490	73,199	108,861
27/05/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	661,400	113,582
27/05/2019	5253	ECONBHD	MYR	0.595	0.600	0.580	0.600	4,206,400	2,483,723
27/05/2019	5253WA	ECONBHD-WA	MYR	0.210	0.215	0.200	0.210	4,422,400	913,767
27/05/2019	5254	BPLANT	MYR	0.740	0.750	0.730	0.735	224,840	166,541
27/05/2019	5255	ICON	MYR	0.080	0.085	0.080	0.080	875,100	70,009
27/05/2019	5256	REACH	MYR	0.235	0.240	0.230	0.235	1,037,300	244,362
27/05/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.050	1,698,000	85,200
27/05/2019	5257	CARIMIN	MYR	0.635	0.635	0.585	0.590	3,921,200	2,358,138
27/05/2019	5258	BIMB	MYR	4.590	4.590	4.510	4.580	74,100	336,594

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27/05/2019	5258WA	BIMB-WA	MYR	0.335	0.335	0.310	0.315	736,000	232,971
27/05/2019	5259	EATECH	MYR	0.450	0.450	0.445	0.450	180,700	81,008
27/05/2019	5260	OWG	MYR	0.490	0.490	0.485	0.485	160,700	77,970
27/05/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.130	0.130	5,000	650
27/05/2019	5263	SUNCON	MYR	1.920	1.930	1.880	1.890	490,700	939,216
27/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	5264	MALAKOF	MYR	0.800	0.805	0.790	0.800	827,600	659,877
27/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	526425	MALAKOFC25	MYR	0.090	0.090	0.090	0.090	400	36
27/05/2019	5265	DOLPHIN	MYR	0.125	0.125	0.120	0.120	46,000	5,536
27/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	28,000	840
27/05/2019	5267	XINHWA	MYR	0.750	0.750	0.745	0.745	38,500	28,688
27/05/2019	5268	IKHMAS	MYR	0.175	0.175	0.170	0.170	345,100	58,947
27/05/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	30,400	27,360
27/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/05/2019	5271	PECCA	MYR	1.090	1.110	1.050	1.050	1,059,200	1,141,863
27/05/2019	5272	RANHILL	MYR	1.120	1.120	1.100	1.110	226,086	252,136
27/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	5273	CHINHIN	MYR	0.750	0.750	0.735	0.745	96,400	71,638
27/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
27/05/2019	5275	MYNEWS	MYR	1.390	1.390	1.390	1.390	100	139
27/05/2019	5276	DANCO	MYR	0.555	0.560	0.550	0.550	254,900	141,229
27/05/2019	5276WA	DANCO-WA	MYR	0.335	0.335	0.320	0.320	345,700	113,178
27/05/2019	5277	FPGROUP	MYR	0.330	0.330	0.320	0.325	883,600	285,170
27/05/2019	5278	RHONEMA	MYR	0.725	0.745	0.725	0.745	8,500	6,183
27/05/2019	5279	SERBADK	MYR	3.950	4.010	3.940	3.960	530,100	2,098,914
27/05/2019	5279CP	SERBADK-CP	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/05/2019	5279CQ	SERBADK-CQ	MYR	0.140	0.145	0.140	0.145	400,000	57,000
27/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.130	0	0
27/05/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	240,700	202,319
27/05/2019	5281	ADVCON	MYR	0.345	0.345	0.340	0.340	147,400	50,442
27/05/2019	5283	EWINT	MYR	0.665	0.665	0.635	0.640	1,580,700	1,021,674
27/05/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	827,800	80,671
27/05/2019	5284	LCTITAN	MYR	3.080	3.110	3.060	3.070	1,145,700	3,535,433
27/05/2019	5285	SIMEPLT	MYR	4.550	4.800	4.470	4.710	2,198,006	10,125,921
27/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	5286	MI	MYR	1.500	1.560	1.480	1.500	3,066,800	4,638,298
27/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0

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27/05/2019	5288	SIMEPROP	MYR	0.960	0.985	0.960	0.975	3,339,741	3,256,499
27/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	5289	TECHBND	MYR	0.680	0.685	0.680	0.685	45,000	30,800
27/05/2019	5347	TENAGA	MYR	11.660	11.660	11.260	11.360	7,698,698	87,425,105
27/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	534751	TENAGA-C51	MYR	0.005	0.005	0.005	0.005	370,000	1,850
27/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	534754	TENAGA-C54	MYR	0.015	0.015	0.010	0.015	690,600	9,859
27/05/2019	534755	TENAGA-C55	MYR	0.035	0.035	0.035	0.035	350,000	12,250
27/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	534757	TENAGA-C57	MYR	0.035	0.035	0.035	0.035	799,000	27,965
27/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	16,800	19,568
27/05/2019	5398	GAMUDA	MYR	3.230	3.270	3.190	3.240	2,277,100	7,330,883
27/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	539857	GAMUDA-C57	MYR	0.030	0.030	0.030	0.030	65,000	1,950
27/05/2019	539859	GAMUDA-C59	MYR	0.215	0.215	0.215	0.215	28,000	6,020
27/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	539862	GAMUDA-C62	MYR	0.130	0.130	0.130	0.130	24,400	3,172
27/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
27/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	539865	GAMUDA-C65	MYR	0.105	0.110	0.105	0.110	220,000	23,400
27/05/2019	539867	GAMUDA-C67	MYR	0.135	0.145	0.135	0.135	800	111
27/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
27/05/2019	5398WE	GAMUDA-WE	MYR	0.300	0.305	0.285	0.300	1,160,900	343,477
27/05/2019	5401	TROP	MYR	0.860	0.865	0.860	0.860	168,428	145,131
27/05/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	153,200	1,532
27/05/2019	5436	PERSTIM	MYR	4.880	4.890	4.880	4.880	6,000	29,293
27/05/2019	5517	SHANG	MYR	5.550	5.550	5.530	5.550	213,000	1,181,572
27/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
27/05/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	5,000	2,850
27/05/2019	5576	MINHO	MYR	0.270	0.270	0.270	0.270	47,917	12,919
27/05/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	42,131	2,108
27/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	2,628,178	6,123,650
27/05/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
27/05/2019	5606	IGBB	MYR	2.610	2.610	2.610	2.610	7,000	18,270
27/05/2019	5606PA	IGBB-PA	MYR	1.130	1.130	1.130	1.130	26,350	29,771
27/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
27/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
27/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
27/05/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.230	0	0
27/05/2019	5657	PARKSON	MYR	0.245	0.255	0.240	0.255	993,141	243,601
27/05/2019	5665	SSTEEL	MYR	0.890	0.950	0.890	0.935	128,000	119,500
27/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
27/05/2019	5673	IPMUDA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
27/05/2019	5681	PETDAG	MYR	24.960	24.960	24.420	24.600	377,900	9,296,764
27/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	5703	MUHIBAH	MYR	2.720	2.720	2.690	2.700	19,700	53,123
27/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	5738	CHHB	MYR	1.490	1.490	1.490	1.490	20,000	29,800

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27/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.360	0	0
27/05/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	58,000	5,800
27/05/2019	5789	LBS	MYR	0.530	0.535	0.515	0.530	632,300	331,807
27/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.810	0	0
27/05/2019	5789WB	LBS-WB	MYR	0.150	0.170	0.150	0.170	8,400	1,362
27/05/2019	5797	CHOOBEE	MYR	1.470	1.490	1.460	1.490	31,000	45,420
27/05/2019	5819	HLBANK	MYR	19.100	19.380	19.100	19.260	460,334	8,862,859
27/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
27/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	5843	KPS	MYR	1.040	1.070	1.040	1.050	441,584	466,410
27/05/2019	5878	KPJ	MYR	0.925	0.930	0.920	0.925	1,679,100	1,553,851
27/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
27/05/2019	5908	DKSH	MYR	2.550	2.550	2.500	2.510	10,600	26,809
27/05/2019	5916	MSC	MYR	0.910	0.915	0.905	0.915	47,000	42,700
27/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
27/05/2019	5932	BPURI	MYR	0.170	0.175	0.170	0.175	198,700	34,107
27/05/2019	5959	AMVERTON	MYR	1.100	1.100	1.090	1.100	25,000	27,450
27/05/2019	5983	MBMR	MYR	2.930	2.930	2.860	2.900	1,409,400	4,093,731
27/05/2019	6009	P&O	MYR	0.985	0.995	0.980	0.995	67,000	66,285
27/05/2019	6012	MAXIS	MYR	5.330	5.420	5.330	5.360	501,800	2,695,006
27/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	6017	SHL	MYR	0.000	0.000	0.000	2.290	0	0
27/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.145	0	0
27/05/2019	6033	PETGAS	MYR	16.560	16.680	16.240	16.260	582,000	9,502,104
27/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	6033CT	PETGAS-CT	MYR	0.070	0.070	0.070	0.070	80,100	5,607
27/05/2019	6041	FARLIM	MYR	0.340	0.355	0.340	0.355	34,000	11,770
27/05/2019	6068	PCCS	MYR	0.380	0.395	0.380	0.395	946,500	367,328
27/05/2019	6068WA	PCCS-WA	MYR	0.175	0.185	0.175	0.180	1,553,400	278,005
27/05/2019	6076	ENCORP	MYR	0.350	0.365	0.350	0.365	3,500	1,233
27/05/2019	6084	STAR	MYR	0.640	0.640	0.640	0.640	52,400	33,536
27/05/2019	6114	MKH	MYR	1.250	1.250	1.220	1.230	64,500	79,640
27/05/2019	6139	TAKAFUL	MYR	6.170	6.170	6.060	6.110	163,480	997,658
27/05/2019	6139CC	TAKAFUL-CC	MYR	0.270	0.270	0.265	0.265	30,400	8,207
27/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.320	0	0
27/05/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.155	0.150	0.150	149,000	22,527
27/05/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
27/05/2019	6173	BDB	MYR	0.350	0.355	0.345	0.345	79,900	27,941
27/05/2019	6181	MALTON	MYR	0.540	0.545	0.525	0.535	1,171,500	623,658
27/05/2019	6203	KHEESAN	MYR	0.480	0.480	0.480	0.480	107,000	51,360
27/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
27/05/2019	6238	HSL	MYR	0.000	0.000	0.000	1.390	0	0
27/05/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	810,200	20,256
27/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	6262	INNO	MYR	0.730	0.730	0.730	0.730	100	73
27/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
27/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	6351	AMWAY	MYR	6.000	6.020	6.000	6.000	16,600	99,628

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27/05/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	122,200	12,211
27/05/2019	6399	ASTRO	MYR	1.240	1.310	1.240	1.300	1,702,499	2,187,621
27/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	639914	ASTRO-C14	MYR	0.010	0.030	0.010	0.030	100,200	1,005
27/05/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.830	0	0
27/05/2019	6459	MNRB	MYR	0.940	0.955	0.940	0.955	47,600	45,183
27/05/2019	6483	KENANGA	MYR	0.555	0.560	0.550	0.560	52,000	28,900
27/05/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.650	209,400	345,760
27/05/2019	6521	SURIA	MYR	1.320	1.320	1.320	1.320	5,000	6,600
27/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	6556	ANNJOO	MYR	1.470	1.500	1.450	1.480	364,600	534,943
27/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
27/05/2019	6572	KWANTAS	MYR	0.770	0.770	0.770	0.770	30,500	23,485
27/05/2019	6599	AEON	MYR	1.410	1.430	1.410	1.420	617,800	876,184
27/05/2019	6599CO	AEON-CO	MYR	0.005	0.010	0.005	0.010	53,600	269
27/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6602	BCB	MYR	0.235	0.255	0.235	0.255	7,000	1,710
27/05/2019	6633	LHI	MYR	1.060	1.070	1.040	1.040	17,318,357	18,208,083
27/05/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6633CB	LHI-CB	MYR	0.075	0.075	0.075	0.075	1,000,200	75,015
27/05/2019	6633CC	LHI-CC	MYR	0.075	0.075	0.075	0.075	510,000	38,250
27/05/2019	6633CD	LHI-CD	MYR	0.025	0.025	0.025	0.025	1,200,000	30,000
27/05/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6633CF	LHI-CF	MYR	0.050	0.050	0.050	0.050	400,000	20,000
27/05/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6637	PNEPCB	MYR	0.480	0.480	0.480	0.480	12,500	6,000
27/05/2019	6645	LITRAK	MYR	4.270	4.360	4.270	4.360	13,100	56,375
27/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.260	0	0
27/05/2019	6742	YTLPOWR	MYR	0.830	0.835	0.825	0.825	508,970	423,484
27/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	285,100	21,408
27/05/2019	6807	PUNCAK	MYR	0.330	0.365	0.330	0.355	67,975	24,023
27/05/2019	6815	EUPE	MYR	0.640	0.640	0.610	0.630	54,800	34,286
27/05/2019	6874	KUB	MYR	0.300	0.310	0.295	0.300	748,100	224,389
27/05/2019	6888	AXIATA	MYR	4.500	4.560	4.410	4.540	1,330,350	5,993,708
27/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
27/05/2019	688834	AXIATA-C34	MYR	0.215	0.230	0.215	0.230	800	175
27/05/2019	688835	AXIATA-C35	MYR	0.115	0.115	0.115	0.115	100,000	11,500
27/05/2019	688836	AXIATA-C36	MYR	0.190	0.205	0.190	0.205	999,600	201,918
27/05/2019	688837	AXIATA-C37	MYR	0.100	0.110	0.100	0.110	800	82
27/05/2019	688838	AXIATA-C38	MYR	0.160	0.170	0.160	0.170	1,199,600	200,932
27/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.550	0	0
27/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0



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27/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	810,000	388,800
27/05/2019	6947	DIGI	MYR	4.620	4.720	4.620	4.690	1,037,600	4,853,334
27/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	694729	DIGI-C29	MYR	0.070	0.075	0.070	0.075	1,200	86
27/05/2019	694730	DIGI-C30	MYR	0.115	0.120	0.115	0.120	260,000	30,550
27/05/2019	6963	VS	MYR	0.970	0.975	0.955	0.965	3,792,876	3,651,848
27/05/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
27/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	696315	VS-C15	MYR	0.085	0.085	0.085	0.085	173,000	14,705
27/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
27/05/2019	6963C9	VS-C9	MYR	0.095	0.095	0.095	0.095	50,000	4,750
27/05/2019	6971	KOBAY	MYR	1.410	1.410	1.410	1.410	10,000	14,100
27/05/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	170,000	19,550
27/05/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.025	0.030	30,100	753
27/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
27/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	7004	MCEHLDG	MYR	0.640	0.640	0.640	0.640	5,000	3,200
27/05/2019	7005	BIG	MYR	0.335	0.335	0.335	0.335	17,000	5,695
27/05/2019	7006	LATITUD	MYR	3.800	3.800	3.800	3.800	3,000	11,400
27/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
27/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
27/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	340,000	17,600
27/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
27/05/2019	7016	CHUAN	MYR	0.380	0.385	0.365	0.385	14,200	5,320
27/05/2019	7017	KOMARK	MYR	0.280	0.280	0.280	0.280	390,066	109,201
27/05/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.035	0.035	322,800	11,673
27/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
27/05/2019	7022	GTRONIC	MYR	1.560	1.590	1.540	1.570	323,000	505,324
27/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
27/05/2019	7028	ZECON	MYR	0.250	0.260	0.250	0.260	190,000	48,775
27/05/2019	7029	MASTER	MYR	0.895	0.895	0.820	0.840	2,081,750	1,768,604
27/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
27/05/2019	7033	HIGHTEC	MYR	1.180	1.180	1.170	1.170	5,098	5,955
27/05/2019	7034	TGUAN	MYR	2.540	2.570	2.520	2.530	144,673	367,357
27/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0



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27/05/2019	7034WA	TGUAN-WA	MYR	1.050	1.080	1.050	1.070	25,058	26,589
27/05/2019	7035	CCK	MYR	0.600	0.600	0.570	0.580	1,244,100	717,442
27/05/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.105	0.105	1,102,300	119,501
27/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,273,700	51,048
27/05/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	7043	JMR	MYR	1.040	1.040	1.040	1.040	200,000	208,000
27/05/2019	7045	SCOMIES	MYR	0.085	0.090	0.080	0.090	1,082,400	91,994
27/05/2019	7047	FAJAR	MYR	0.400	0.400	0.390	0.395	315,000	124,751
27/05/2019	7047WB	FAJAR-WB	MYR	0.030	0.035	0.030	0.030	1,489,900	47,197
27/05/2019	7048	ATLAN	MYR	4.450	4.450	4.450	4.450	3,000	13,350
27/05/2019	7050	WONG	MYR	0.460	0.475	0.460	0.460	16,100	7,415
27/05/2019	7052	PADINI	MYR	3.730	3.790	3.730	3.790	16,900	63,800
27/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
27/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
27/05/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	70,000	10,150
27/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
27/05/2019	7060	NHFATT	MYR	2.640	2.640	2.630	2.630	1,600	4,218
27/05/2019	7062	KHIND	MYR	1.700	1.720	1.700	1.720	25,000	42,660
27/05/2019	7066	YONGTAI	MYR	0.325	0.330	0.310	0.315	3,148,200	998,180
27/05/2019	7066PA	YONGTAI-PA	MYR	0.235	0.235	0.225	0.225	320,100	73,344
27/05/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	441,200	39,708
27/05/2019	7070	VIZIONE	MYR	0.960	0.960	0.915	0.940	1,603,600	1,496,871
27/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	7070WC	VIZIONE-WC	MYR	0.410	0.415	0.405	0.415	599,300	245,345
27/05/2019	7071	OCR	MYR	0.340	0.340	0.325	0.325	666,200	218,418
27/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	153,000	4,605
27/05/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	7071WD	OCR-WD	MYR	0.105	0.110	0.100	0.105	1,186,300	126,866
27/05/2019	7073	SEACERA	MYR	0.205	0.235	0.200	0.230	7,310,100	1,580,404
27/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.030	1,031,100	35,934
27/05/2019	7076	CBIP	MYR	1.040	1.040	1.020	1.020	199,000	206,480
27/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	7077	GSB	MYR	0.175	0.175	0.165	0.165	852,600	146,382
27/05/2019	7078	AZRB	MYR	0.390	0.390	0.375	0.380	720,700	275,049
27/05/2019	7078WA	AZRB-WA	MYR	0.195	0.195	0.190	0.190	30,100	5,819
27/05/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	5,849,225	318,745
27/05/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.010	0.020	365,000	5,276
27/05/2019	7080	PERMAJU	MYR	0.555	0.555	0.545	0.545	565,100	310,575
27/05/2019	7081	PHARMA	MYR	2.480	2.490	2.440	2.470	161,400	399,624
27/05/2019	7082	SYF	MYR	0.195	0.200	0.190	0.195	774,200	149,829
27/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7083	ANALABS	MYR	1.000	1.000	1.000	1.000	2,000	2,000
27/05/2019	7084	QL	MYR	6.650	6.730	6.630	6.630	26,677	177,727
27/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
27/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	7085	LTKM	MYR	0.990	1.000	0.990	1.000	50,500	50,200

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27/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	7087	MAGNI	MYR	4.520	4.610	4.500	4.610	89,700	404,460
27/05/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	178,400	267,550
27/05/2019	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.510	26,650	13,578
27/05/2019	7089	LIIHEN	MYR	2.850	2.990	2.850	2.980	1,133,500	3,326,673
27/05/2019	7090	AHEALTH	MYR	8.450	8.450	8.400	8.400	8,900	74,928
27/05/2019	7091	UNIMECH	MYR	1.060	1.130	1.060	1.120	1,099,700	1,219,535
27/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
27/05/2019	7095	PIE	MYR	1.340	1.350	1.280	1.300	1,497,900	1,957,770
27/05/2019	7096	GPA	MYR	0.140	0.140	0.135	0.140	1,463,700	197,965
27/05/2019	7096WA	GPA-WA	MYR	0.070	0.070	0.065	0.065	2,615,100	170,732
27/05/2019	7097	TAWIN	MYR	0.545	0.545	0.530	0.535	153,900	82,832
27/05/2019	7099	ATTA	MYR	0.535	0.535	0.535	0.535	5,000	2,675
27/05/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.080	0.090	90,000	8,000
27/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	7100	UCHITEC	MYR	2.700	2.730	2.660	2.670	913,300	2,451,076
27/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
27/05/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	41,600	52,000
27/05/2019	7105WA	HCK-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
27/05/2019	7106	SUPERMX	MYR	1.630	1.630	1.590	1.610	2,191,042	3,526,648
27/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	586,000	11,720
27/05/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	710659	SUPERMX-C59	MYR	0.075	0.080	0.070	0.070	1,053,400	77,339
27/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	450,000	24,750
27/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.080	0.080	20,000	1,600
27/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	60,000	6,000
27/05/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.100	0.105	1,720,000	177,200
27/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
27/05/2019	710669	SUPERMX-C69	MYR	0.165	0.165	0.155	0.165	212,700	34,568
27/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	7107	OFI	MYR	0.790	0.810	0.785	0.810	52,100	41,051
27/05/2019	7108	PERDANA	MYR	0.275	0.275	0.250	0.255	3,962,376	1,033,118
27/05/2019	7113	TOPGLOV	MYR	5.000	5.050	4.950	5.000	3,932,220	19,697,025
27/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
27/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.095	0.095	800,000	76,000
27/05/2019	711346	TOPGLOV-C46	MYR	0.075	0.075	0.075	0.075	750,000	56,250
27/05/2019	711347	TOPGLOV-C47	MYR	0.100	0.100	0.100	0.100	30,000	3,000
27/05/2019	711348	TOPGLOV-C48	MYR	0.090	0.090	0.085	0.085	138,200	12,388
27/05/2019	711349	TOPGLOV-C49	MYR	0.155	0.160	0.155	0.155	1,025,200	162,906
27/05/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.115	0.115	81,200	9,338
27/05/2019	711351	TOPGLOV-C51	MYR	0.140	0.145	0.140	0.145	1,280,000	185,500
27/05/2019	711352	TOPGLOV-C52	MYR	0.230	0.230	0.230	0.230	20,000	4,600
27/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.175	0	0
27/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.115	0	0
27/05/2019	711355	TOPGLOV-C55	MYR	0.185	0.185	0.185	0.185	400	74

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27/05/2019	7114	DNONCE	MYR	0.475	0.500	0.450	0.480	848,500	409,045
27/05/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.190	0.200	140,800	27,360
27/05/2019	7115	SKBSHUT	MYR	0.640	0.640	0.640	0.640	2,000	1,280
27/05/2019	7117	CJCEN	MYR	0.390	0.390	0.360	0.370	1,102,100	414,214
27/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
27/05/2019	7120	ACOSTEC	MYR	0.370	0.370	0.370	0.370	27,300	10,101
27/05/2019	7121	XIANLNG	MYR	0.430	0.430	0.430	0.430	17,000	7,310
27/05/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	3,084,100	213,317
27/05/2019	7126	LONBISC	MYR	0.285	0.290	0.280	0.290	996,450	284,096
27/05/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	11,000	55
27/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
27/05/2019	7129	ASIAFLE	MYR	2.340	2.360	2.340	2.360	8,900	20,994
27/05/2019	7130	KPOWER	MYR	0.590	0.595	0.545	0.575	274,000	156,021
27/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
27/05/2019	7132	SMISCOR	MYR	0.490	0.490	0.490	0.490	100	49
27/05/2019	7133	ULICORP	MYR	0.580	0.580	0.540	0.555	773,500	426,680
27/05/2019	7134	PWF	MYR	0.000	0.000	0.000	0.775	0	0
27/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
27/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
27/05/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	627,000	15,675
27/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	7140	OKA	MYR	0.655	0.670	0.655	0.670	9,400	6,163
27/05/2019	7145	PSIPTEK	MYR	0.000	0.000	0.000	0.120	0	0
27/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
27/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7148	DPHARMA	MYR	1.340	1.360	1.320	1.360	502,900	671,468
27/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
27/05/2019	7152	JAYCORP	MYR	0.945	0.950	0.930	0.950	23,500	22,291
27/05/2019	7153	KOSSAN	MYR	3.920	3.930	3.840	3.900	2,387,100	9,247,945
27/05/2019	7153C1	KOSSAN-C1	MYR	0.080	0.080	0.075	0.080	700,000	54,000
27/05/2019	7153CZ	KOSSAN-CZ	MYR	0.095	0.100	0.095	0.100	1,036,000	98,920
27/05/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.440	0	0
27/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.240	0	0
27/05/2019	7155	SKPRES	MYR	1.240	1.280	1.230	1.270	293,200	371,646
27/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
27/05/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	317,500	24,900
27/05/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.030	0.030	80,000	2,400
27/05/2019	7160	PENTA	MYR	4.030	4.050	3.990	4.010	1,693,000	6,802,133
27/05/2019	7161	KERJAYA	MYR	1.200	1.200	1.150	1.190	466,160	545,848
27/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	7161WB	KERJAYA-WB	MYR	0.195	0.215	0.195	0.215	5,100	997
27/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.660	0	0
27/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.265	0	0
27/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	7164	KNM	MYR	0.200	0.200	0.185	0.190	34,015,080	6,540,011
27/05/2019	7164WB	KNM-WB	MYR	0.045	0.045	0.040	0.040	564,740	24,888
27/05/2019	7165	DWL	MYR	0.715	0.725	0.690	0.710	1,146,300	809,100
27/05/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.220	0	0
27/05/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.205	0.210	574,900	118,255
27/05/2019	7167	JOHOTIN	MYR	1.380	1.380	1.350	1.350	316,000	429,785
27/05/2019	7168	PRG	MYR	0.705	0.705	0.700	0.700	405,000	283,650

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27/05/2019	7168WA	PRG-WA	MYR	0.285	0.285	0.285	0.285	600	171
27/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,200	5,250
27/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/05/2019	7170	LFECORP	MYR	0.120	0.120	0.115	0.115	80,000	9,350
27/05/2019	7172	PMBTECH	MYR	3.190	3.190	3.110	3.150	16,000	50,680
27/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.260	0	0
27/05/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	30,000	45,000
27/05/2019	7173	TOYOINK	MYR	0.680	0.680	0.680	0.680	7,000	4,760
27/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.105	0.105	125,000	13,125
27/05/2019	7174	CAB	MYR	0.545	0.545	0.540	0.545	35,700	19,358
27/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.370	0	0
27/05/2019	7176	TPC	MYR	0.000	0.000	0.000	0.405	0	0
27/05/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.200	0	0
27/05/2019	7178	YSPSAH	MYR	2.480	2.480	2.400	2.450	39,039	95,640
27/05/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	225,000	6,775
27/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
27/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
27/05/2019	7181	ARBB	MYR	0.370	0.430	0.370	0.420	7,388,800	3,028,046
27/05/2019	7181PA	ARBB-PA	MYR	0.185	0.215	0.185	0.210	7,589,900	1,496,237
27/05/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	80,000	9,600
27/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7184	G3	MYR	1.210	1.210	1.210	1.210	100	121
27/05/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.915	0	0
27/05/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.560	0	0
27/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	7187	CHGP	MYR	0.310	0.320	0.310	0.320	12,500	3,951
27/05/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.105	0.110	359,100	38,706
27/05/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	15,000	1,500
27/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	1,000	1,580
27/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
27/05/2019	7191	ADVENTA	MYR	0.380	0.380	0.380	0.380	22,501	8,551
27/05/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
27/05/2019	7195	COMCORP	MYR	0.060	0.065	0.060	0.065	2,000	125
27/05/2019	7197	GESHEN	MYR	0.600	0.605	0.595	0.595	101,600	60,817
27/05/2019	7198	DPS	MYR	0.075	0.080	0.075	0.075	383,100	28,739
27/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	5,000	2,600
27/05/2019	7200	TEKSENG	MYR	0.210	0.215	0.210	0.215	386,900	81,250
27/05/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
27/05/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	78,000	9,360
27/05/2019	7202	CSCENIC	MYR	1.050	1.060	1.050	1.050	18,700	19,682
27/05/2019	7203	WANGZNG	MYR	1.050	1.090	1.050	1.080	8,900	9,467
27/05/2019	7204	D&O	MYR	0.605	0.610	0.605	0.605	665,400	402,733
27/05/2019	7205	COCOLND	MYR	1.860	1.900	1.830	1.900	8,000	14,877
27/05/2019	7206	THHEAVY	MYR	0.050	0.050	0.050	0.050	370,000	18,500
27/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	7207	SUCCESS	MYR	0.900	0.900	0.875	0.885	30,700	27,045
27/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
27/05/2019	7210	FREIGHT	MYR	0.645	0.690	0.645	0.690	470,000	313,824
27/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0

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27/05/2019	7212	DESTINI	MYR	0.250	0.250	0.240	0.245	2,040,900	498,953
27/05/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	12,800	6,464
27/05/2019	7215	NIHSIN	MYR	0.160	0.170	0.160	0.160	4,233,002	695,266
27/05/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.045	0.045	5,666,416	275,695
27/05/2019	7216	KAWAN	MYR	1.420	1.420	1.380	1.380	77,900	108,586
27/05/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	10,800	4,104
27/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
27/05/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	10,000	2,750
27/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	205,000	403,850
27/05/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	458,100	16,034
27/05/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	636,000	33,800
27/05/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	2,103,000	63,590
27/05/2019	7226	WATTA	MYR	0.680	0.740	0.680	0.720	65,102	46,475
27/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.960	0	0
27/05/2019	7228	T7GLOBAL	MYR	0.440	0.440	0.410	0.440	1,265,100	532,375
27/05/2019	7229	FAVCO	MYR	2.670	2.780	2.640	2.710	15,300	41,216
27/05/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
27/05/2019	7231	WELLCAL	MYR	1.250	1.270	1.250	1.260	24,500	30,865
27/05/2019	7232	RESINTC	MYR	0.295	0.315	0.295	0.315	42,900	12,956
27/05/2019	7233	DUFU	MYR	1.480	1.520	1.450	1.510	1,017,830	1,507,870
27/05/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	0	0
27/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	7235	SUPERLN	MYR	1.010	1.010	0.995	0.995	147,400	146,969
27/05/2019	7237	PWROOT	MYR	1.340	1.340	1.330	1.340	1,032,800	1,383,603
27/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	600	165
27/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	7240	VERTICE	MYR	0.840	0.860	0.820	0.820	145,200	120,451
27/05/2019	7240WA	VERTICE-WA	MYR	0.440	0.510	0.440	0.510	6,100	2,811
27/05/2019	7241	NGGB	MYR	0.380	0.380	0.360	0.380	261,530	97,359
27/05/2019	7241WA	NGGB-WA	MYR	0.115	0.115	0.115	0.115	110,000	12,650
27/05/2019	7243	IMPIANA	MYR	0.030	0.040	0.030	0.030	46,842,600	1,638,965
27/05/2019	7245	WZSATU	MYR	0.195	0.200	0.190	0.200	1,027,600	200,356
27/05/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	201,900	17,421
27/05/2019	7246	SIGN	MYR	0.485	0.490	0.485	0.490	419,900	205,549
27/05/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	9,000	495
27/05/2019	7247	SCGM	MYR	0.885	0.900	0.870	0.870	45,700	40,030
27/05/2019	7247WA	SCGM-WA	MYR	0.030	0.055	0.030	0.055	58,300	1,754
27/05/2019	7248	SLP	MYR	1.190	1.200	1.190	1.200	301,661	362,011
27/05/2019	7249	EWEIN	MYR	0.635	0.660	0.635	0.645	822,700	535,250
27/05/2019	7250	UZMA	MYR	0.795	0.810	0.795	0.805	547,800	439,558
27/05/2019	7251	BARAKAH	MYR	0.040	0.045	0.040	0.040	14,856,300	632,114
27/05/2019	7252	TEOSEN	MYR	1.050	1.090	1.050	1.080	3,042,600	3,255,503
27/05/2019	7252WA	TEOSEN-WA	MYR	0.260	0.265	0.245	0.255	3,251,000	836,612
27/05/2019	7253	HANDAL	MYR	0.330	0.345	0.330	0.345	41,700	13,951
27/05/2019	7277	DIALOG	MYR	3.330	3.350	3.300	3.300	5,052,760	16,761,041
27/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
27/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
27/05/2019	727743	DIALOG-C43	MYR	0.075	0.075	0.075	0.075	124,800	9,360
27/05/2019	727744	DIALOG-C44	MYR	0.070	0.070	0.065	0.065	400	27
27/05/2019	727745	DIALOG-C45	MYR	0.120	0.120	0.120	0.120	1,990,000	238,800

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27/05/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.140	0.140	603,500	84,490
27/05/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	7285	TOMYPAK	MYR	0.490	0.495	0.485	0.495	235,500	115,365
27/05/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.070	0.085	295,000	23,650
27/05/2019	7293	YINSON	MYR	4.680	4.730	4.680	4.700	554,800	2,608,038
27/05/2019	7293CT	YINSON-CT	MYR	0.010	0.015	0.010	0.015	23,900	240
27/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
27/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	7315	AHB	MYR	0.145	0.145	0.145	0.145	284,700	41,282
27/05/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/05/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
27/05/2019	7374	TIENWAH	MYR	1.450	1.450	1.450	1.450	100	145
27/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
27/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
27/05/2019	7439	TECGUAN	MYR	1.060	1.060	1.000	1.060	30,900	31,894
27/05/2019	7471	EDEN	MYR	0.125	0.125	0.120	0.120	583,000	70,460
27/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	70,000	3,150
27/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
27/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	7501	HARNLEN	MYR	0.640	0.645	0.610	0.645	132,200	83,631
27/05/2019	7528	DKLS	MYR	1.620	1.750	1.620	1.750	21,000	34,150
27/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
27/05/2019	7579	AWC	MYR	0.700	0.710	0.700	0.705	398,100	279,214
27/05/2019	7579WA	AWC-WA	MYR	0.225	0.240	0.220	0.240	386,500	86,843
27/05/2019	7595	MGB	MYR	0.750	0.750	0.690	0.740	9,000	6,530
27/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
27/05/2019	7609	AJIYA	MYR	0.505	0.505	0.500	0.500	86,900	43,500
27/05/2019	7609WA	AJIYA-WA	MYR	0.060	0.060	0.060	0.060	414,000	24,840
27/05/2019	7617	MAGNA	MYR	0.830	0.880	0.830	0.880	185,600	156,438
27/05/2019	7617WB	MAGNA-WB	MYR	0.170	0.205	0.170	0.170	82,700	14,164
27/05/2019	7668	HAIO	MYR	2.380	2.380	2.350	2.370	47,600	112,521
27/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
27/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
27/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
27/05/2019	7757	UPA	MYR	2.250	2.250	2.210	2.210	1,100	2,471
27/05/2019	7765	RAPID	MYR	5.860	5.870	5.760	5.840	1,737,800	10,124,195
27/05/2019	7773	EPMB	MYR	0.325	0.360	0.325	0.360	2,000	685
27/05/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.430	0	0
27/05/2019	7811	SAPIND	MYR	0.775	0.775	0.775	0.775	12,000	9,300
27/05/2019	7854	TIMWELL	MYR	0.520	0.590	0.520	0.590	5,400	2,843
27/05/2019	7889	THRIVEN	MYR	0.245	0.245	0.225	0.230	1,088,773	257,778
27/05/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.060	0.070	1,399,200	95,638
27/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
27/05/2019	7943	SNC	MYR	0.230	0.240	0.220	0.240	6,000	1,361
27/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
27/05/2019	8044	CFM	MYR	1.200	1.200	1.200	1.200	2,500	3,000
27/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
27/05/2019	8079	LEESK	MYR	0.910	0.920	0.910	0.910	737,300	674,211
27/05/2019	8117	POLY	MYR	0.440	0.440	0.440	0.440	10,000	4,400
27/05/2019	8125	DAIBOCI	MYR	2.010	2.010	2.000	2.000	22,000	44,100
27/05/2019	8125WB	DAIBOCI-WB	MYR	0.310	0.325	0.280	0.280	3,800	1,207
27/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
27/05/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	55,000	12,100



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27/05/2019	8176	ATAIMS	MYR	1.690	1.750	1.660	1.690	1,316,200	2,261,608
27/05/2019	8192	MERCURY	MYR	0.725	0.725	0.725	0.725	1,000	725
27/05/2019	8206	ECOWLD	MYR	0.840	0.860	0.830	0.835	303,700	253,728
27/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.120	0.150	9,000	1,140
27/05/2019	8273	PPHB	MYR	0.545	0.550	0.545	0.550	49,400	27,149
27/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
27/05/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	572,300	128,829
27/05/2019	8311WC	PESONA-WC	MYR	0.035	0.040	0.035	0.040	50,100	1,754
27/05/2019	8338	DATAPRP	MYR	0.190	0.190	0.180	0.185	513,800	93,594
27/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
27/05/2019	8362	KYM	MYR	0.325	0.325	0.325	0.325	148,500	48,263
27/05/2019	8397	TNLOGIS	MYR	0.565	0.565	0.515	0.515	208,600	108,877
27/05/2019	8419	PANSAR	MYR	0.490	0.505	0.490	0.505	26,400	12,939
27/05/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
27/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
27/05/2019	8443	HIL	MYR	0.000	0.000	0.000	0.530	0	0
27/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
27/05/2019	8478	HWATAI	MYR	0.310	0.310	0.295	0.305	10,500	3,104
27/05/2019	8486	LIONFIB	MYR	0.410	0.410	0.405	0.405	10,000	4,075
27/05/2019	8494	LBICAP	MYR	0.965	0.965	0.965	0.965	5,093	4,910
27/05/2019	8524	TALIWRK	MYR	0.970	0.970	0.925	0.930	742,800	705,999
27/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.135	0	0
27/05/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.245	0	0
27/05/2019	8567	SALCON	MYR	0.250	0.255	0.250	0.255	396,600	99,160
27/05/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	597,100	44,783
27/05/2019	8583	MAHSING	MYR	0.930	0.930	0.925	0.925	168,800	156,587
27/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.015	97,800	979
27/05/2019	8591	CRESBLD	MYR	1.020	1.040	1.020	1.040	58,300	59,813
27/05/2019	8605	FIHB	MYR	0.415	0.430	0.410	0.430	734,700	308,470
27/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
27/05/2019	8621	LPI	MYR	15.020	15.360	15.000	15.360	15,640	235,649
27/05/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	163,800	18,837
27/05/2019	8664	SPSETIA	MYR	2.000	2.040	1.960	2.030	516,477	1,045,058
27/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
27/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
27/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
27/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
27/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
27/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
27/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
27/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
27/05/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.640	0	0
27/05/2019	8745	LEWEKO	MYR	0.190	0.200	0.190	0.195	111,952	21,811
27/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	49,200	35,916
27/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
27/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	8869	PMETAL	MYR	4.320	4.340	4.240	4.240	389,100	1,669,473
27/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0



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27/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
27/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
27/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
27/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
27/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
27/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
27/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
27/05/2019	8869WC	PMETAL-WC	MYR	3.840	3.860	3.840	3.850	7,000	26,990
27/05/2019	8877	EKOVEST	MYR	0.775	0.775	0.715	0.720	43,016,700	31,677,831
27/05/2019	8877CS	EKOVEST-CS	MYR	0.080	0.080	0.070	0.075	144,300	10,216
27/05/2019	8877CU	EKOVEST-CU	MYR	0.075	0.075	0.065	0.065	11,811,900	804,383
27/05/2019	8877CV	EKOVEST-CV	MYR	0.135	0.135	0.135	0.135	900	122
27/05/2019	8877CW	EKOVEST-CW	MYR	0.085	0.085	0.085	0.085	1,300	111
27/05/2019	8877CX	EKOVEST-CX	MYR	0.080	0.080	0.075	0.075	1,805,800	136,508
27/05/2019	8877WB	EKOVEST-WB	MYR	0.280	0.285	0.220	0.230	32,169,350	7,891,966
27/05/2019	8885	AVI	MYR	0.135	0.140	0.135	0.135	166,700	23,157
27/05/2019	8893	MKLAND	MYR	0.180	0.185	0.175	0.180	238,800	42,986
27/05/2019	8907	EG	MYR	0.420	0.435	0.405	0.405	155,200	64,662
27/05/2019	8907PA	EG-PA	MYR	0.420	0.420	0.415	0.415	61,000	25,365
27/05/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.100	0	0
27/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
27/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	5	3
27/05/2019	8966	PRLEXUS	MYR	0.540	0.540	0.540	0.540	5,000	2,700
27/05/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.070	0.055	0.070	30,100	1,657
27/05/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	36,600	20,496
27/05/2019	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	60,000	24,000
27/05/2019	9016	EKSONS	MYR	0.755	0.765	0.755	0.765	7,500	5,718
27/05/2019	9059	TSH	MYR	0.905	0.925	0.900	0.900	32,000	28,909
27/05/2019	9075	THETA	MYR	0.375	0.390	0.375	0.390	20,204	7,579
27/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
27/05/2019	9091	EMICO	MYR	0.170	0.170	0.165	0.170	357,500	59,576
27/05/2019	9113	SANBUMI	MYR	0.330	0.335	0.325	0.325	1,365,500	448,935
27/05/2019	9121	KPSCB	MYR	0.510	0.535	0.510	0.530	96,601	50,863
27/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
27/05/2019	9172	FPI	MYR	1.750	1.770	1.720	1.720	145,400	254,422
27/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.600	0	0
27/05/2019	9237	SCIB	MYR	0.745	0.760	0.710	0.750	1,243,850	935,922
27/05/2019	9261	GADANG	MYR	0.805	0.810	0.790	0.800	1,615,500	1,291,247
27/05/2019	9261WB	GADANG-WB	MYR	0.285	0.290	0.275	0.285	3,158,200	885,402
27/05/2019	9288	BONIA	MYR	0.275	0.275	0.265	0.265	116,900	31,554
27/05/2019	9296	RCECAP	MYR	1.610	1.620	1.600	1.620	181,975	292,037
27/05/2019	9318	FITTERS	MYR	0.410	0.415	0.410	0.415	385,700	159,249
27/05/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	251,800	1,259
27/05/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	4,000	2,000
27/05/2019	9334	KESM	MYR	7.380	7.400	7.260	7.260	9,100	66,447
27/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	446,300	15,623
27/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
27/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/05/2019	9385	LAYHONG	MYR	0.420	0.425	0.410	0.415	1,787,900	740,519
27/05/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.185	1,093,800	202,878
27/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
27/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
27/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
27/05/2019	9431	SJC	MYR	0.570	0.570	0.570	0.570	200	114
27/05/2019	9466	KKB	MYR	1.310	1.330	1.290	1.330	407,900	535,713
27/05/2019	9474	BRAHIMS	MYR	0.085	0.085	0.075	0.075	82,700	6,666
27/05/2019	9539	MUH	MYR	0.495	0.495	0.495	0.495	1,000	495
27/05/2019	9571	MITRA	MYR	0.375	0.375	0.365	0.370	837,000	310,025
27/05/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	20,000	700
27/05/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.070	0.075	529,400	39,848
27/05/2019	9598	PTARAS	MYR	2.480	2.490	2.480	2.480	100,800	250,374
27/05/2019	9601	HWGB	MYR	0.080	0.085	0.075	0.085	137,000	10,931
27/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
27/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
27/05/2019	9679	WCT	MYR	0.925	0.925	0.905	0.910	341,500	310,981
27/05/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.150	0	0
27/05/2019	967918	WCT-C18	MYR	0.100	0.100	0.100	0.100	200,000	20,000
27/05/2019	9679WE	WCT-WE	MYR	0.100	0.100	0.095	0.095	3,077,100	299,500
27/05/2019	9687	IDEAL	MYR	1.100	1.140	1.090	1.140	17,000	18,700
27/05/2019	9687WB	IDEAL-WB	MYR	0.315	0.330	0.315	0.330	13,900	4,439
27/05/2019	9695	PLS	MYR	0.900	0.900	0.890	0.890	97,500	87,275
27/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
27/05/2019	9741	ROHAS	MYR	0.575	0.575	0.575	0.575	200	115
27/05/2019	9776	SMCAP	MYR	0.165	0.170	0.165	0.165	168,000	27,721
27/05/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	10,000	750
27/05/2019	9792	SEG	MYR	0.625	0.640	0.625	0.640	194,300	122,901
27/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.280	0	0
27/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
27/05/2019	9822	SAM	MYR	7.800	7.810	7.770	7.790	340,900	2,656,324
27/05/2019	9865	SUIWAH	MYR	2.770	2.780	2.770	2.780	8,000	22,220
27/05/2019	9873	PRESTAR	MYR	0.540	0.540	0.525	0.540	151,600	80,900
27/05/2019	9881	LSTEEL	MYR	0.300	0.305	0.295	0.295	48,100	14,430
27/05/2019	9938	BRIGHT	MYR	0.185	0.190	0.185	0.190	217,700	41,213
27/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
27/05/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	259,000	40,145
27/05/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/05/2019	9962	GMUTUAL	MYR	0.325	0.325	0.265	0.265	177,000	48,051
27/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
27/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0