

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	192,992	47	70	55	49	209,108
	Direct Business	6,073					23,487
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	209,436	76	73	66	83	170,538
	Direct Business	3,951					994
CONSTRUCTION	Market Transaction	294,207	32	16	14	10	175,027
	Direct Business	0					0
TECHNOLOGY	Market Transaction	96,506	17	11	11	8	65,780
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	45,142	15	11	5	5	317,895
	Direct Business	854					523
PROPERTY	Market Transaction	145,475	46	25	31	43	126,381
	Direct Business	9,261					3,127
PLANTATION	Market Transaction	16,077	8	16	7	14	45,950
	Direct Business	12,145					5,449
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,937	4	7	7	0	23,992
	Direct Business	0					0
CLOSED END FUND	Market Transaction	32	1	0	0	0	75
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	272,501	11	16	11	4	126,381
	Direct Business	5,330					8,426
HEALTH CARE	Market Transaction	29,194	9	4	0	1	112,772
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,956	5	7	3	6	76,410
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,472	12	8	8	12	50,337
	Direct Business	0					0
UTILITIES	Market Transaction	27,633	8	2	5	0	238,800
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1,802	0	0	1	0	9
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,389,361	291	266	224	236	1,739,456
	Direct Business	37,614					42,007

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,157	12	16	6	86	1,036
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,000	0	3	5	36	170
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,480	10	3	4	14	2,536
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,317	2	8	7	33	1,820
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,820	7	8	6	41	405
	Direct Business	0					0
PROPERTY	Market Transaction	8,185	9	2	1	27	791
	Direct Business	0					0
PLANTATION	Market Transaction	31,573	1	6	3	16	2,096
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	122,685	21	34	9	53	34,415
	Direct Business	0					0
ENERGY	Market Transaction	7,012	9	8	7	33	541
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,736	17	5	4	23	2,270
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,032	4	5	4	28	698
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,226	3	1	2	19	24
	Direct Business	0					0
UTILITIES	Market Transaction	17,503	10	1	2	21	903
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	278,727	105	100	60	430	47,706
	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	26,082	4	6	8	6	5,652
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,120	5	11	7	21	2,305
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,516	3	1	1	1	318
	Direct Business	0					0
TECHNOLOGY	Market Transaction	219,806	13	18	24	22	36,161
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	141	2	1	0	2	4
	Direct Business	0					0
PLANTATION	Market Transaction	61	0	0	1	0	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	251	0	0	2	2	45
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,230	7	0	8	8	2,234
	Direct Business	4,000					600
TRANSPORTATION & LOGISTICS	Market Transaction	1,180	0	0	3	1	235
	Direct Business	0					0
UTILITIES	Market Transaction	109	1	0	0	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	282,495	35	37	54	63	46,984
	Direct Business	4,000					600

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	1	0	0	0	30
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	366	0	0	2	7	110
	Direct Business	191					26
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	42	1	0	0	2	14
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	433	3	0	3	15	163
	Direct Business	191					26

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	52	4	1	0	5	85
	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	52	4	1	0	7	85
	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	33	1	0	0	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	90	1	0	0	0	44
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30	0	1	0	4	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	104	1	0	0	3	8
	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	257	3	1	0	14	59
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,951,326	441	405	341	765	1,834,452
	Direct Business	41,805					42,633
	Mkt + Dir Business	1,993,131					1,877,085

Daily Stock Transaction - Wednesday (29/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/05/2019	0001	SCOMNET	MYR	0.845	0.850	0.840	0.845	539,200	455,815
29/05/2019	0002	KOTRA	MYR	1.740	1.740	1.740	1.740	11,000	19,140
29/05/2019	0005	UCREST	MYR	0.195	0.205	0.195	0.200	3,236,700	647,325
29/05/2019	0006	PINEAPP	MYR	0.250	0.290	0.250	0.290	20,000	5,400
29/05/2019	0007	PUC	MYR	0.080	0.085	0.080	0.080	11,431,100	919,482
29/05/2019	0007WA	PUC-WA	MYR	0.050	0.055	0.050	0.050	266,400	13,321
29/05/2019	0008	WILLOW	MYR	0.450	0.450	0.450	0.450	10,000	4,500
29/05/2019	0010	IRIS	MYR	0.150	0.160	0.150	0.160	20,361,300	3,193,381
29/05/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	108,700	25,001
29/05/2019	0012	3A	MYR	0.810	0.820	0.810	0.810	102,250	83,186
29/05/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	52,550,600	3,141,016
29/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.005	0.015	23,418,800	236,738
29/05/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	486,500	7,255
29/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0021	GHLSYS	MYR	1.400	1.450	1.400	1.400	166,424	236,110
29/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	0023	IFCAMSC	MYR	0.410	0.450	0.390	0.400	30,334,500	12,800,054
29/05/2019	0024	JAG	MYR	0.045	0.045	0.040	0.045	100,000	4,150
29/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	0026	NOVAMSC	MYR	0.095	0.100	0.090	0.095	6,383,900	604,946
29/05/2019	0028	SCOPE	MYR	0.210	0.210	0.200	0.200	30,000	6,200
29/05/2019	0028WA	SCOPE-WA	MYR	0.065	0.065	0.045	0.045	210,100	11,855
29/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.045	270,000	11,150
29/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	0032	REDTONE	MYR	0.285	0.295	0.280	0.290	521,000	149,956
29/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.210	0	0
29/05/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	25,000	2,250
29/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	600,000	36,000
29/05/2019	0035	OPCOM	MYR	0.595	0.605	0.595	0.600	1,301,700	780,321
29/05/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	220,000	7,700
29/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0037	RGB	MYR	0.200	0.200	0.195	0.195	385,500	76,012
29/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
29/05/2019	0039	GFM	MYR	0.440	0.445	0.435	0.435	387,800	169,309
29/05/2019	0039WC	GFM-WC	MYR	0.135	0.140	0.135	0.135	2,655,500	360,927
29/05/2019	0040	OPENSYS	MYR	0.300	0.300	0.295	0.300	284,600	85,327
29/05/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.230	0	0
29/05/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	3,132,400	235,457
29/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	100,200	2,506
29/05/2019	0045	GNB	MYR	0.055	0.060	0.055	0.055	905,000	49,800
29/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	0049	OCNCASH	MYR	0.440	0.440	0.425	0.440	11,100	4,734
29/05/2019	0050	SYSTECH	MYR	0.200	0.200	0.200	0.200	123,000	24,600
29/05/2019	0051	CUSCAPI	MYR	0.165	0.175	0.165	0.175	1,697,900	292,943
29/05/2019	0053	OSKVI	MYR	0.420	0.445	0.420	0.445	555	229
29/05/2019	0054	KARYON	MYR	0.115	0.115	0.115	0.115	266,000	30,590

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/05/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.085	252,400	22,694
29/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	0056	GRANFLO	MYR	0.215	0.215	0.215	0.215	225,900	48,569
29/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
29/05/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.230	0	0
29/05/2019	0060	VC	MYR	0.200	0.215	0.190	0.195	41,603,650	8,539,169
29/05/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	2,171,800	119,449
29/05/2019	0060WB	VC-WB	MYR	0.035	0.040	0.030	0.030	5,596,900	191,414
29/05/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	30,000	5,700
29/05/2019	0065	EFORCE	MYR	0.375	0.395	0.370	0.385	2,832,300	1,087,770
29/05/2019	0065WA	EFORCE-WA	MYR	0.025	0.035	0.020	0.030	31,720,000	702,472
29/05/2019	0066	VSOLAR	MYR	0.160	0.170	0.160	0.165	3,483,200	574,468
29/05/2019	0068	ASDION	MYR	0.220	0.225	0.220	0.220	26,000	5,822
29/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	372,200	6,333
29/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	134,800	804
29/05/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	395,000	10,125
29/05/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	3,300,066	149,391
29/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0074	GOCEAN	MYR	0.090	0.090	0.085	0.085	530,000	45,700
29/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0075	LYC	MYR	0.340	0.355	0.340	0.355	43,000	14,665
29/05/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.285	1,532,400	441,074
29/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.030	1,423,700	43,034
29/05/2019	0079	ORION	MYR	0.145	0.150	0.145	0.145	3,021,100	439,853
29/05/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	2,003,400	139,918
29/05/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.225	839,200	189,605
29/05/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.130	0.130	335,000	43,560
29/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	75,000	8,625
29/05/2019	0082	GPACKET	MYR	0.310	0.325	0.310	0.320	223,300	70,706
29/05/2019	0082WB	GPACKET-WB	MYR	0.095	0.110	0.095	0.100	970,500	95,064
29/05/2019	0083	NOTION	MYR	0.495	0.520	0.495	0.515	392,400	198,491
29/05/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	50,000	9,750
29/05/2019	0084	TECFAST	MYR	0.255	0.260	0.250	0.255	699,200	178,256
29/05/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	50,000	5,750
29/05/2019	0089	TEXCYCL	MYR	0.460	0.460	0.430	0.430	15,600	6,799
29/05/2019	0090	ELSOFT	MYR	0.780	0.795	0.780	0.780	375,820	295,090
29/05/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	322,000	2,160
29/05/2019	0092	MTOUCHE	MYR	0.055	0.055	0.055	0.055	120,000	6,600
29/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	1,006,300	85,567
29/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	555,000	29,975
29/05/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	710,000	17,700
29/05/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	237,500	3,453
29/05/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	8,000	40
29/05/2019	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)
29/05/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
29/05/2019	0097	VITROX	MYR	7.150	7.160	7.000	7.120	78,900	561,848
29/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	0098	BAHVEST	MYR	0.625	0.640	0.615	0.630	3,758,200	2,358,877
29/05/2019	0098WA	BAHVEST-WA	MYR	0.375	0.385	0.370	0.380	2,542,900	955,900
29/05/2019	0099	SCICOM	MYR	0.805	0.825	0.800	0.805	434,700	352,228
29/05/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.145	0	0
29/05/2019	0101	TMCLIFE	MYR	0.730	0.750	0.730	0.740	315,100	231,926
29/05/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	0103	MNC	MYR	0.040	0.040	0.035	0.040	445,200	17,807
29/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0104	GENETEC	MYR	1.310	1.310	1.210	1.260	199,600	250,792
29/05/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	400,300	26,020
29/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	80,100	2,404
29/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	244,500	4,890
29/05/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	5,000	3,150
29/05/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	384,300	10,779
29/05/2019	0108	N2N	MYR	0.750	0.750	0.710	0.740	197,300	145,329
29/05/2019	0108WB	N2N-WB	MYR	0.215	0.215	0.215	0.215	1,500	323
29/05/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	20,000	500
29/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0111	K1	MYR	0.260	0.260	0.250	0.250	1,679,300	427,952
29/05/2019	0111WC	K1-WC	MYR	0.140	0.140	0.135	0.140	281,600	39,254
29/05/2019	0112	MIKROMB	MYR	0.220	0.220	0.215	0.220	104,800	22,806
29/05/2019	0113	MMSV	MYR	0.660	0.675	0.655	0.675	183,950	121,361
29/05/2019	0116	FOCUS	MYR	0.120	0.125	0.115	0.120	12,365,100	1,483,313
29/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	333,000	3,895
29/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
29/05/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	465,100	40,573
29/05/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	0120	VIS	MYR	0.320	0.340	0.320	0.330	117,100	38,831
29/05/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
29/05/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	56,000	3,375
29/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
29/05/2019	0127	JHM	MYR	1.150	1.150	1.120	1.150	330,600	375,233
29/05/2019	0128	FRONTKN	MYR	1.280	1.320	1.260	1.270	5,623,800	7,239,426
29/05/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
29/05/2019	0129WA	SRIDGE-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
29/05/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.080	199,100	15,683
29/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	0133	SANICHI	MYR	0.050	0.055	0.050	0.055	288,799	14,436
29/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	0138	MYEG	MYR	1.360	1.400	1.350	1.370	17,760,340	24,457,712

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29/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	013853	MYEG-C53	MYR	0.010	0.010	0.010	0.010	33,000	330
29/05/2019	013855	MYEG-C55	MYR	0.080	0.080	0.080	0.080	14,500	1,160
29/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
29/05/2019	013857	MYEG-C57	MYR	0.180	0.180	0.180	0.180	80,000	14,400
29/05/2019	013858	MYEG-C58	MYR	0.100	0.110	0.100	0.105	1,600,000	174,500
29/05/2019	013859	MYEG-C59	MYR	0.185	0.195	0.185	0.185	1,806,000	342,065
29/05/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.230	0	0
29/05/2019	013861	MYEG-C61	MYR	0.120	0.120	0.120	0.120	600,000	72,000
29/05/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.165	0	0
29/05/2019	013863	MYEG-C63	MYR	0.120	0.120	0.115	0.115	7,200	846
29/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	013865	MYEG-C65	MYR	0.090	0.100	0.090	0.095	3,434,500	339,768
29/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
29/05/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	6,170,000	401,050
29/05/2019	013868	MYEG-C68	MYR	0.080	0.080	0.080	0.080	2,635,000	210,800
29/05/2019	013869	MYEG-C69	MYR	0.080	0.085	0.080	0.080	500	41
29/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	0140	MACPIE	MYR	0.140	0.140	0.135	0.140	200,100	27,939
29/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	480,900	9,618
29/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	0143	KEYASIC	MYR	0.100	0.105	0.095	0.095	4,349,400	434,020
29/05/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	6,200	619
29/05/2019	0146	JFTECH	MYR	0.795	0.795	0.795	0.795	51,600	41,022
29/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
29/05/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	11,000	1,210
29/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
29/05/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	40,000	1,650
29/05/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	0151	KGB	MYR	1.240	1.250	1.240	1.240	455,700	568,329
29/05/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
29/05/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	35,000	3,325
29/05/2019	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
29/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
29/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	164,000	1,840
29/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
29/05/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	195,000	20,475
29/05/2019	0157	FOCUSP	MYR	0.405	0.410	0.405	0.405	811,400	329,977
29/05/2019	0158	SCC	MYR	0.520	0.520	0.510	0.510	90,400	46,454
29/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
29/05/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	64,000	6,400
29/05/2019	0161	SCH	MYR	0.125	0.125	0.115	0.120	2,285,700	273,197
29/05/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	416,700	16,668
29/05/2019	0162	WIDAD	MYR	0.245	0.255	0.245	0.255	326,200	81,351
29/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.070	365,000	25,900
29/05/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	227,500	35,263
29/05/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	2,367,200	118,375
29/05/2019	0166	INARI	MYR	1.490	1.500	1.450	1.470	8,901,334	13,129,204
29/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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29/05/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	016631	INARI-C31	MYR	0.085	0.085	0.080	0.080	200,000	16,500
29/05/2019	016632	INARI-C32	MYR	0.070	0.070	0.065	0.065	1,700,000	118,000
29/05/2019	016633	INARI-C33	MYR	0.195	0.205	0.185	0.185	136,400	27,745
29/05/2019	016634	INARI-C34	MYR	0.045	0.045	0.045	0.045	898,700	40,442
29/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	016637	INARI-C37	MYR	0.065	0.070	0.060	0.060	1,400	91
29/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	016640	INARI-C40	MYR	0.060	0.060	0.060	0.060	1,000,200	60,012
29/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	0166WB	INARI-WB	MYR	0.950	0.950	0.925	0.925	91,200	84,843
29/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	0168	BOILERM	MYR	0.595	0.620	0.595	0.600	542,100	328,252
29/05/2019	0169	SMTRACK	MYR	0.165	0.170	0.160	0.170	11,715,100	1,949,075
29/05/2019	0170	KANGER	MYR	0.050	0.050	0.040	0.045	3,389,400	152,733
29/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	0171	PLABS	MYR	0.195	0.205	0.195	0.205	291,200	57,288
29/05/2019	0172	OCK	MYR	0.420	0.435	0.415	0.435	4,098,200	1,745,337
29/05/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.065	0.070	362,100	24,312
29/05/2019	0173	REV	MYR	0.180	0.185	0.180	0.185	50,000	9,050
29/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0175	HHGROUP	MYR	0.105	0.115	0.105	0.115	255,000	27,313
29/05/2019	0176	KRONO	MYR	0.525	0.540	0.525	0.540	817,800	437,262
29/05/2019	0177	PASUKGB	MYR	0.050	0.050	0.045	0.045	110,100	5,505
29/05/2019	0178	SEDANIA	MYR	0.155	0.170	0.155	0.160	1,291,100	208,421
29/05/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	375,800	75,661
29/05/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	153,000	10,710
29/05/2019	0180	KTC	MYR	0.175	0.180	0.175	0.175	220,100	38,543
29/05/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.200	696,150	139,195
29/05/2019	0182	LKL	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	0183	SALUTE	MYR	0.290	0.305	0.290	0.305	223,200	65,887
29/05/2019	0185	HSSEB	MYR	1.010	1.080	0.990	1.020	422,600	431,419
29/05/2019	0185WA	HSSEB-WA	MYR	0.200	0.205	0.200	0.205	35,000	7,125
29/05/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.200	2,240,100	446,638
29/05/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	1,205,300	42,311
29/05/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	212,000	37,100
29/05/2019	0188	HLT	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	61,000	4,275
29/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
29/05/2019	0191	CABNET	MYR	0.215	0.215	0.200	0.200	608,000	123,450
29/05/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.040	0.040	400,800	16,860
29/05/2019	0192	INTA	MYR	0.280	0.290	0.280	0.285	1,489,200	423,897
29/05/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	47,300	9,933
29/05/2019	0195	BINACOM	MYR	0.370	0.370	0.350	0.350	5,100	1,787
29/05/2019	0196	QES	MYR	0.205	0.215	0.200	0.210	2,450,600	507,389
29/05/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.310	112,000	34,165
29/05/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.130	0.130	29,700	3,976

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29/05/2019	0198	GDB	MYR	0.280	0.285	0.280	0.285	29,600	8,315
29/05/2019	0199	TRIMODE	MYR	0.375	0.375	0.375	0.375	6,000	2,250
29/05/2019	0200	REVENUE	MYR	1.250	1.260	1.230	1.250	403,300	501,141
29/05/2019	0200WA	REVENUE-WA	MYR	0.430	0.430	0.420	0.425	278,900	118,920
29/05/2019	0201	NOVA	MYR	0.435	0.440	0.430	0.440	23,300	10,117
29/05/2019	0202	RGTECH	MYR	0.210	0.210	0.205	0.205	424,900	87,321
29/05/2019	0203	SMETRIC	MYR	0.535	0.555	0.535	0.550	626,400	345,073
29/05/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	11,000	1,785
29/05/2019	0206	NADIBHD	MYR	0.255	0.265	0.255	0.260	775,100	201,506
29/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
29/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.580	0	0
29/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.360	0	0
29/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
29/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
29/05/2019	03016	CRG	MYR	0.035	0.040	0.035	0.040	33,000	1,305
29/05/2019	03017	UNIWALL	MYR	0.480	0.500	0.480	0.500	90,000	43,600
29/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/05/2019	03020	TTV	MYR	0.195	0.195	0.195	0.195	30,000	5,850
29/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
29/05/2019	03023	SMILE	MYR	0.080	0.095	0.080	0.085	104,000	8,415
29/05/2019	0400GA	DIN040000223	MYR	98.900	98.900	98.900	98.900	20	1,978
29/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
29/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
29/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
29/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
29/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
29/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
29/05/2019	0577C2	MENGNIU-C2	MYR	0.235	0.240	0.230	0.235	1,613,800	379,650
29/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
29/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	1,216,100	6,081
29/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	06505T	FBMKLCI-C5T	MYR	0.080	0.080	0.080	0.080	10,000	800
29/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	99,800	499

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29/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.175	0.200	0.175	0.200	261,300	47,510
29/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
29/05/2019	06506P	FBMKLCI-H6P	MYR	0.100	0.105	0.075	0.075	370,100	31,249
29/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.145	0.125	0.135	300,000	40,750
29/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
29/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
29/05/2019	06506T	FBMKLCI-H6T	MYR	0.135	0.135	0.125	0.125	62,000	8,020
29/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
29/05/2019	06506V	FBMKLCI-H6V	MYR	0.255	0.255	0.240	0.240	770,000	186,100
29/05/2019	06506W	FBMKLCI-H6W	MYR	0.180	0.180	0.180	0.180	30,000	5,400
29/05/2019	06506X	FBMKLCI-H6X	MYR	0.160	0.160	0.145	0.150	286,500	42,520
29/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.240	0.240	0.225	0.225	175,000	40,750
29/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.280	0.280	0.270	0.275	80,200	21,880
29/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.030	0.030	0.030	611,000	18,330
29/05/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.055	0.050	0.050	540,000	27,500
29/05/2019	06508A	FBMKLCI-H8A	MYR	0.405	0.405	0.375	0.380	222,300	85,627
29/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	06508C	FBMKLCI-H8C	MYR	0.140	0.140	0.135	0.135	22,100	3,010
29/05/2019	06508D	FBMKLCI-H8D	MYR	0.130	0.130	0.115	0.115	247,000	29,605
29/05/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	06515G	HSI-C5G	MYR	0.050	0.055	0.050	0.050	5,408,500	289,765
29/05/2019	06515H	HSI-C5H	MYR	0.230	0.245	0.225	0.230	9,568,100	2,234,111
29/05/2019	06515I	HSI-C5I	MYR	0.480	0.480	0.450	0.465	315,900	147,873
29/05/2019	06515J	HSI-C5J	MYR	0.225	0.230	0.210	0.215	31,319,500	6,857,730
29/05/2019	06515K	HSI-C5K	MYR	0.475	0.490	0.475	0.475	181,000	86,980
29/05/2019	06515L	HSI-C5L	MYR	0.825	0.845	0.825	0.845	12,000	9,970
29/05/2019	06515M	HSI-C5M	MYR	1.230	1.250	1.230	1.240	900	1,113
29/05/2019	06515N	HSI-C5N	MYR	0.060	0.065	0.060	0.065	786,000	49,365
29/05/2019	06515O	HSI-C5O	MYR	0.130	0.130	0.130	0.130	68,000	8,840
29/05/2019	06515P	HSI-C5P	MYR	0.275	0.285	0.270	0.280	3,773,700	1,043,252
29/05/2019	06515Q	HSI-C5Q	MYR	0.455	0.465	0.445	0.455	1,130,400	516,404
29/05/2019	06515R	HSI-C5R	MYR	0.070	0.070	0.070	0.070	10,000	700
29/05/2019	06515S	HSI-C5S	MYR	0.105	0.115	0.100	0.105	5,673,800	608,421
29/05/2019	06515T	HSI-C5T	MYR	0.265	0.265	0.235	0.240	4,659,300	1,122,448
29/05/2019	06515U	HSI-C5U	MYR	0.175	0.185	0.175	0.180	157,600	28,269
29/05/2019	06515V	HSI-C5V	MYR	0.075	0.080	0.075	0.080	165,000	12,600
29/05/2019	06515W	HSI-C5W	MYR	0.150	0.150	0.150	0.150	8,000	1,200
29/05/2019	06515X	HSI-C5X	MYR	0.075	0.075	0.075	0.075	240,000	18,000
29/05/2019	06515Y	HSI-C5Y	MYR	0.120	0.120	0.120	0.120	180,000	21,600
29/05/2019	06515Z	HSI-C5Z	MYR	0.095	0.095	0.095	0.095	26,500	2,518
29/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	06516G	HSI-H6G	MYR	0.000	0.000	0.000	0.320	0	0
29/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	06516J	HSI-H6J	MYR	0.160	0.160	0.150	0.155	1,305,700	201,454
29/05/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	06516M	HSI-H6M	MYR	0.110	0.115	0.100	0.110	4,999,800	540,568
29/05/2019	06516N	HSI-H6N	MYR	0.305	0.305	0.285	0.295	12,599,500	3,703,244

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29/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0
29/05/2019	06516P	HSI-H6P	MYR	0.390	0.395	0.380	0.385	4,969,500	1,915,568
29/05/2019	06516Q	HSI-H6Q	MYR	0.570	0.570	0.540	0.555	18,444,400	10,195,866
29/05/2019	06516R	HSI-H6R	MYR	0.875	0.880	0.855	0.870	488,800	423,322
29/05/2019	06516S	HSI-H6S	MYR	0.510	0.510	0.490	0.500	3,122,300	1,551,874
29/05/2019	06516T	HSI-H6T	MYR	0.825	0.825	0.820	0.825	10,000	8,235
29/05/2019	06516U	HSI-H6U	MYR	1.280	1.290	1.270	1.280	56,400	72,500
29/05/2019	06516V	HSI-H6V	MYR	0.705	0.710	0.690	0.690	36,000	25,435
29/05/2019	06516W	HSI-H6W	MYR	1.000	1.000	1.000	1.000	40,000	40,000
29/05/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.970	0	0
29/05/2019	06516Y	HSI-H6Y	MYR	0.765	0.765	0.760	0.760	30,000	22,900
29/05/2019	06516Z	HSI-H6Z	MYR	0.940	0.955	0.940	0.945	51,400	48,498
29/05/2019	06517A	HSI-C7A	MYR	0.090	0.090	0.085	0.085	52,000	4,530
29/05/2019	06517B	HSI-C7B	MYR	0.165	0.165	0.165	0.165	20,000	3,300
29/05/2019	06517C	HSI-C7C	MYR	0.305	0.310	0.300	0.300	52,300	16,005
29/05/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.725	0	0
29/05/2019	06518B	HSI-H8B	MYR	0.585	0.595	0.580	0.590	78,300	46,036
29/05/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
29/05/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
29/05/2019	0656CG	SP500-CG	MYR	0.465	0.470	0.435	0.445	236,200	105,154
29/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
29/05/2019	0656CI	SP500-CI	MYR	0.725	0.725	0.720	0.725	52,100	37,723
29/05/2019	0656HG	SP500-HG	MYR	0.015	0.025	0.015	0.025	90,300	1,461
29/05/2019	0656HH	SP500-HH	MYR	0.170	0.170	0.165	0.170	10,500	1,735
29/05/2019	0656HI	SP500-HI	MYR	0.770	0.785	0.765	0.780	974,400	755,561
29/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
29/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	070329	A50CHIN-H29	MYR	0.415	0.420	0.390	0.395	286,100	114,966
29/05/2019	070330	A50CHIN-C30	MYR	0.130	0.135	0.130	0.135	20,000	2,650
29/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
29/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.845	0	0
29/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.350	0	0
29/05/2019	070338	A50CHIN-C38	MYR	0.125	0.130	0.115	0.125	3,493,700	425,888
29/05/2019	070340	A50CHIN-C40	MYR	0.200	0.205	0.200	0.200	564,200	114,470
29/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
29/05/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.675	1.675	41,300	69,460
29/05/2019	0821EA	MYETFDJ	MYR	1.030	1.050	1.030	1.050	8,600	8,860
29/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.835	0	0
29/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.570	0	0
29/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
29/05/2019	0825EA	METFSID	MYR	0.800	0.800	0.800	0.800	200	160
29/05/2019	0826EA	METFAPA	MYR	0.985	0.985	0.985	0.985	900	887
29/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.423	0	0
29/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.770	0	0
29/05/2019	0829EA	CHINAETF-MYR	MYR	5.350	5.350	5.350	5.350	1,000	5,350
29/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.345	0	0
29/05/2019	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	1,333	729
29/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	2,996	803
29/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
29/05/2019	1015	AMBANK	MYR	4.410	4.440	4.320	4.360	4,334,306	18,859,523
29/05/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
29/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0

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29/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	101516	AMBANK-C16	MYR	0.065	0.065	0.065	0.065	400	26
29/05/2019	1023	CIMB	MYR	5.180	5.180	5.140	5.150	8,618,375	44,461,620
29/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	102347	CIMB-C47	MYR	0.035	0.035	0.035	0.035	143,000	5,005
29/05/2019	102348	CIMB-C48	MYR	0.080	0.085	0.080	0.085	30,000	2,500
29/05/2019	102349	CIMB-C49	MYR	0.060	0.060	0.060	0.060	100,000	6,000
29/05/2019	102350	CIMB-C50	MYR	0.140	0.140	0.140	0.140	400,000	56,000
29/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
29/05/2019	1066	RHBBANK	MYR	5.730	5.790	5.650	5.740	2,808,689	16,127,848
29/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	106612	RHBBANKC12	MYR	0.065	0.075	0.065	0.075	42,000	2,940
29/05/2019	106613	RHBBANKC13	MYR	0.075	0.085	0.075	0.085	360,600	28,701
29/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
29/05/2019	106616	RHBBANKC16	MYR	0.085	0.085	0.085	0.085	120,000	10,200
29/05/2019	1082	HLFG	MYR	18.820	18.940	18.820	18.900	1,087,100	20,545,226
29/05/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	139,021	23,295
29/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	1155	MAYBANK	MYR	9.000	9.090	8.970	9.050	5,605,641	50,769,635
29/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	746,700	22,401
29/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	1163	ALLIANZ	MYR	13.500	13.600	13.400	13.600	2,200	29,740
29/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
29/05/2019	1171	MBSB	MYR	0.925	0.930	0.915	0.920	2,073,830	1,914,581
29/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	117121	MBSB-C21	MYR	0.010	0.030	0.010	0.015	203,600	2,066
29/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	117124	MBSB-C24	MYR	0.030	0.035	0.030	0.030	495,200	14,861
29/05/2019	1198	MAA	MYR	0.995	1.000	0.795	0.795	2,063,411	1,772,660
29/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	1,696,500	16,966
29/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.060	334,300	20,158
29/05/2019	1295	PBBANK	MYR	23.120	23.300	22.860	23.000	4,568,279	105,335,453
29/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	129530	PBBANK-C30	MYR	0.045	0.045	0.045	0.045	150,000	6,750

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29/05/2019	129531	PBBANK-C31	MYR	0.040	0.040	0.040	0.040	233,100	9,324
29/05/2019	129532	PBBANK-C32	MYR	0.180	0.185	0.175	0.175	850,000	153,750
29/05/2019	129533	PBBANK-C33	MYR	0.070	0.075	0.070	0.070	483,000	35,350
29/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.215	0	0
29/05/2019	1368	EDGENTA	MYR	2.610	2.690	2.610	2.660	51,700	136,886
29/05/2019	1481	ASB	MYR	0.150	0.150	0.140	0.150	752,500	108,740
29/05/2019	1503	GUOCO	MYR	0.715	0.720	0.685	0.720	89,700	62,983
29/05/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.420	0	0
29/05/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	193,000	5,790
29/05/2019	1562	BJTOTO	MYR	2.440	2.510	2.420	2.510	1,222,216	3,020,750
29/05/2019	1562CW	BJTOTO-CW	MYR	0.050	0.055	0.050	0.055	200,000	10,250
29/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
29/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
29/05/2019	1589	IWCITY	MYR	0.725	0.885	0.720	0.820	55,747,901	46,214,085
29/05/2019	1619	DRBHCOM	MYR	1.970	1.980	1.950	1.970	809,000	1,589,361
29/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
29/05/2019	161970	DRBHCOMC70	MYR	0.140	0.145	0.135	0.140	962,600	133,460
29/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
29/05/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	161974	DRBHCOMC74	MYR	0.070	0.070	0.065	0.065	120,000	7,900
29/05/2019	161975	DRBHCOMC75	MYR	0.075	0.080	0.075	0.075	110,800	8,311
29/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	161978	DRBHCOMC78	MYR	0.130	0.130	0.130	0.130	30,000	3,900
29/05/2019	161979	DRBHCOMC79	MYR	0.070	0.070	0.060	0.060	142,000	9,140
29/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	1643	LANDMRK	MYR	0.460	0.475	0.455	0.475	23,666	10,968
29/05/2019	1651	MRCB	MYR	0.890	0.935	0.880	0.920	7,178,400	6,572,205
29/05/2019	165139	MRCB-C39	MYR	0.140	0.160	0.140	0.150	920,000	142,800
29/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
29/05/2019	165141	MRCB-C41	MYR	0.180	0.195	0.180	0.195	5,200	980
29/05/2019	165142	MRCB-C42	MYR	0.060	0.060	0.060	0.060	252,000	15,120
29/05/2019	165143	MRCB-C43	MYR	0.085	0.100	0.085	0.095	6,548,700	608,637
29/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	165146	MRCB-C46	MYR	0.075	0.075	0.070	0.075	30,600	2,294
29/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	20,000	900
29/05/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	1651WB	MRCB-WB	MYR	0.245	0.260	0.245	0.250	1,996,300	504,821
29/05/2019	1694	MENANG	MYR	0.320	0.350	0.320	0.325	49,300	16,126
29/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	1724	PARAMON	MYR	2.120	2.120	2.070	2.090	770,700	1,617,369
29/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
29/05/2019	1818	BURSA	MYR	5.950	6.070	5.940	5.960	3,518,084	21,218,083
29/05/2019	181821	BURSA-C21	MYR	0.025	0.025	0.025	0.025	30,000	750
29/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	100,000	1,000
29/05/2019	1899	BKAWAN	MYR	16.700	16.720	16.600	16.600	111,100	1,853,868

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29/05/2019	1902	PINEPAC	MYR	0.310	0.315	0.290	0.295	418,700	124,978
29/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
29/05/2019	1961	IOICORP	MYR	4.220	4.240	4.120	4.220	1,583,600	6,633,381
29/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.400	0	0
29/05/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	3,000	9,900
29/05/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	607,700	111,196
29/05/2019	2062	HARBOUR	MYR	0.650	0.710	0.650	0.710	46,557	31,219
29/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	2089	UTDPLT	MYR	26.500	26.500	26.400	26.440	6,800	179,862
29/05/2019	2097	EASTLND	MYR	0.080	0.085	0.080	0.085	29,000	2,420
29/05/2019	2127	COMFORT	MYR	0.800	0.810	0.795	0.810	373,700	299,209
29/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	8,500	5,950
29/05/2019	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
29/05/2019	2186	KUCHAI	MYR	1.630	1.630	1.620	1.620	42,000	68,177
29/05/2019	2194	MMCCORP	MYR	1.020	1.050	1.020	1.040	1,375,600	1,423,647
29/05/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	100,000	4,000
29/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	2216	IJMLPLNT	MYR	0.000	0.000	0.000	1.470	0	0
29/05/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	17,900	11,993
29/05/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	2,517,600	100,705
29/05/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	20,200	1,514
29/05/2019	2291	GENP	MYR	10.000	10.120	10.000	10.100	1,220,700	12,328,482
29/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
29/05/2019	2305	AYER	MYR	4.550	4.560	4.550	4.550	6,000	27,310
29/05/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	2445	KLK	MYR	24.080	24.300	23.960	24.200	192,950	4,666,830
29/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	2453	KLUANG	MYR	3.150	3.150	3.130	3.130	13,665	42,806
29/05/2019	2488	ABMB	MYR	3.750	3.850	3.740	3.800	945,152	3,603,108
29/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.070	0	0
29/05/2019	2569	SBAGAN	MYR	2.920	2.920	2.920	2.920	15,000	43,800
29/05/2019	2577	YTLLAND	MYR	0.370	0.375	0.370	0.375	60,000	22,235
29/05/2019	2577LA	YTLLAND-LA	MYR	0.330	0.330	0.330	0.330	42,100	13,893
29/05/2019	2593	UMCCA	MYR	5.170	5.200	5.170	5.200	92,922	480,765
29/05/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
29/05/2019	2658	AJI	MYR	17.800	17.800	17.600	17.600	1,100	19,458
29/05/2019	2674	ALCOM	MYR	0.545	0.545	0.545	0.545	11,000	5,995
29/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.290	0	0
29/05/2019	2739	HUAAN	MYR	0.170	0.180	0.165	0.180	15,556,850	2,707,097
29/05/2019	2755	FCW	MYR	0.660	0.660	0.660	0.660	17,000	11,220
29/05/2019	2771	BSTEAD	MYR	1.140	1.140	1.130	1.130	154,000	175,244
29/05/2019	2828	CIHLDG	MYR	1.230	1.230	1.230	1.230	2,000	2,460
29/05/2019	2836	CARLSBG	MYR	24.220	24.520	23.800	23.860	147,022	3,526,348
29/05/2019	2852	CMSB	MYR	3.150	3.150	3.120	3.130	228,200	714,919
29/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	2879	CCM	MYR	1.930	1.980	1.910	1.980	125,900	246,392

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29/05/2019	2925	CCB	MYR	1.470	1.500	1.470	1.500	308,600	459,060
29/05/2019	2984	FACBIND	MYR	1.200	1.220	1.200	1.220	6,000	7,260
29/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	109,200	13,104
29/05/2019	3026	DLADY	MYR	63.500	63.500	63.500	63.500	100	6,350
29/05/2019	3034	HAPSENG	MYR	9.730	9.850	9.690	9.850	327,767	3,215,635
29/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	3042	PETRONM	MYR	6.700	6.700	6.500	6.640	54,101	357,067
29/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	3069	MFCB	MYR	3.360	3.430	3.350	3.390	356,000	1,208,014
29/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	3069WA	MFCB-WA	MYR	1.340	1.430	1.320	1.380	49,500	68,150
29/05/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
29/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	1,526,100	137,349
29/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
29/05/2019	3158	YNHPROP	MYR	1.940	1.940	1.900	1.900	5,393,858	10,348,369
29/05/2019	3174	L&G	MYR	0.145	0.150	0.145	0.150	344,800	50,023
29/05/2019	3182	GENTING	MYR	6.420	6.440	6.330	6.330	2,477,549	15,760,739
29/05/2019	318256	GENTINGC56	MYR	0.005	0.005	0.005	0.005	369,900	1,850
29/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	318258	GENTINGC58	MYR	0.015	0.020	0.010	0.020	351,000	5,020
29/05/2019	318259	GENTINGC59	MYR	0.015	0.015	0.010	0.010	40,000	500
29/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	318265	GENTINGC65	MYR	0.190	0.190	0.190	0.190	2,000	380
29/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	318267	GENTINGC67	MYR	0.100	0.100	0.100	0.100	20,000	2,000
29/05/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	3204	GKENT	MYR	1.070	1.110	1.070	1.080	1,507,100	1,643,203
29/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	17,800	5,518
29/05/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	135,000	7,425
29/05/2019	3247	GUH	MYR	0.470	0.475	0.470	0.470	99,246	46,592
29/05/2019	3255	HEIM	MYR	23.680	23.720	23.240	23.360	76,700	1,795,578
29/05/2019	3298	HEXZA	MYR	0.695	0.705	0.695	0.705	19,000	13,295
29/05/2019	3301	HLIND	MYR	10.840	10.980	10.700	10.700	287,600	3,113,452
29/05/2019	3336	IJM	MYR	1.950	2.050	1.930	2.010	6,503,262	12,975,640
29/05/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	333624	IJM-C24	MYR	0.095	0.115	0.095	0.110	144,000	14,861
29/05/2019	333625	IJM-C25	MYR	0.120	0.145	0.120	0.145	690,000	92,250
29/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	333628	IJM-C28	MYR	0.100	0.115	0.100	0.115	1,913,400	205,242
29/05/2019	333629	IJM-C29	MYR	0.075	0.090	0.075	0.080	1,600	132
29/05/2019	333630	IJM-C30	MYR	0.100	0.105	0.100	0.105	130,700	13,320
29/05/2019	3379	INSAS	MYR	0.710	0.730	0.705	0.725	583,200	417,564
29/05/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
29/05/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.045	0.050	367,500	16,550
29/05/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	4,676,215	1,204,402
29/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.310	0	0
29/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
29/05/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0

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29/05/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	3417	E&O	MYR	0.800	0.810	0.790	0.805	372,432	299,475
29/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	80,700	6,865
29/05/2019	3476	KSENG	MYR	4.720	4.720	4.690	4.690	3,000	14,115
29/05/2019	3484	DBHD	MYR	0.375	0.390	0.375	0.385	127,380	48,349
29/05/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.065	55,952	3,784
29/05/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.115	60,500	7,010
29/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	202,000	59,690
29/05/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	2,000	30
29/05/2019	3565	WCEHB	MYR	0.525	0.540	0.525	0.540	131,000	69,040
29/05/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.255	0	0
29/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
29/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	3662	MFLOUR	MYR	0.750	0.775	0.750	0.760	10,952,100	8,351,302
29/05/2019	3662LA	MFLOUR-LA	MYR	1.510	1.520	1.510	1.520	20,000	30,300
29/05/2019	3662WC	MFLOUR-WC	MYR	0.405	0.420	0.400	0.410	4,819,300	1,982,352
29/05/2019	3689	F&N	MYR	34.180	34.200	33.500	34.200	128,500	4,392,004
29/05/2019	3719	PANAMY	MYR	38.380	38.800	38.100	38.540	17,600	677,948
29/05/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	1,200	780
29/05/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	3778	MELEWAR	MYR	0.115	0.115	0.115	0.115	1,000	115
29/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	455,150	1,700,411
29/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
29/05/2019	3794CF	LAFMSIA-CF	MYR	0.275	0.275	0.270	0.270	60,000	16,350
29/05/2019	3816	MISC	MYR	6.690	6.830	6.680	6.810	1,980,500	13,383,625
29/05/2019	381619	MISC-C19	MYR	0.140	0.150	0.125	0.150	46,800	6,506
29/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
29/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	3859	MAGNUM	MYR	2.340	2.440	2.340	2.400	1,014,499	2,402,567
29/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
29/05/2019	3867	MPI	MYR	9.020	9.190	8.900	8.960	109,500	989,644
29/05/2019	3883	MUDA	MYR	1.800	1.800	1.760	1.760	82,300	147,093
29/05/2019	3891	MUIIND	MYR	0.195	0.200	0.195	0.195	2,917,900	582,771
29/05/2019	3905	MULPHA	MYR	2.160	2.220	2.160	2.220	12,800	28,169
29/05/2019	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	127,000	23,730
29/05/2019	3948	DUTALND	MYR	0.445	0.450	0.445	0.450	517,100	231,870
29/05/2019	4006	ORIENT	MYR	6.690	6.700	6.650	6.660	71,900	479,817
29/05/2019	4022	TADMAX	MYR	0.245	0.250	0.245	0.250	262,800	65,440
29/05/2019	4057	ASIAPAC	MYR	0.130	0.140	0.130	0.135	4,762,901	637,383
29/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
29/05/2019	4057WB	ASIAPAC-WB	MYR	0.055	0.060	0.055	0.060	293,300	16,154
29/05/2019	4065	PPB	MYR	18.480	18.620	18.460	18.620	727,652	13,512,990
29/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
29/05/2019	4162	BAT	MYR	33.040	33.100	30.800	31.000	511,755	16,244,834
29/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
29/05/2019	4162CO	BAT-CO	MYR	0.025	0.030	0.020	0.020	470,200	10,156
29/05/2019	4197	SIME	MYR	2.280	2.320	2.260	2.290	4,270,659	9,749,117
29/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0

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29/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	419733	SIME-C33	MYR	0.050	0.050	0.050	0.050	7,800	390
29/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	419735	SIME-C35	MYR	0.070	0.075	0.065	0.065	462,000	31,680
29/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	419737	SIME-C37	MYR	0.120	0.120	0.110	0.110	400	46
29/05/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	100,400	19,703
29/05/2019	4235	LIONIND	MYR	0.520	0.535	0.515	0.525	1,114,258	585,565
29/05/2019	4243	WTK	MYR	0.545	0.565	0.545	0.550	149,100	82,732
29/05/2019	4251	IBHD	MYR	0.400	0.400	0.395	0.400	201,100	80,380
29/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
29/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	20,000	6,200
29/05/2019	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	5,000	1,500
29/05/2019	4324	HENGYUAN	MYR	5.510	5.570	5.360	5.370	420,500	2,295,969
29/05/2019	432410	HENGYUANC10	MYR	0.125	0.125	0.125	0.125	400,000	50,000
29/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	4324C7	HENGYUAN-C7	MYR	0.100	0.100	0.100	0.100	50,000	5,000
29/05/2019	4324C8	HENGYUAN-C8	MYR	0.070	0.070	0.070	0.070	100,000	7,000
29/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	4375	SMI	MYR	0.135	0.140	0.135	0.140	91,200	12,655
29/05/2019	4383	JTIASA	MYR	0.490	0.490	0.485	0.485	240,800	117,086
29/05/2019	4405	TCHONG	MYR	1.510	1.620	1.500	1.540	20,589	31,652
29/05/2019	4448	TASEK	MYR	5.500	5.600	5.500	5.510	509,512	2,807,010
29/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
29/05/2019	4456	DNEX	MYR	0.245	0.250	0.240	0.245	3,883,000	953,439
29/05/2019	4456WD	DNEX-WD	MYR	0.055	0.055	0.055	0.055	2,905,600	159,808
29/05/2019	4464	PHB	MYR	0.010	0.015	0.010	0.010	3,467,500	34,925
29/05/2019	4464OR	PHB-OR	MYR	0.005	0.005	0.005	0.005	1,801,700	9,009
29/05/2019	4502	MEDIA	MYR	0.400	0.405	0.390	0.390	415,803	165,214
29/05/2019	4588	UMW	MYR	5.300	5.400	5.290	5.290	30,390	162,815
29/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
29/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.145	0	0
29/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
29/05/2019	458815	UMW-C15	MYR	0.100	0.110	0.100	0.110	30,000	3,200
29/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	4596	SAPRES	MYR	0.660	0.660	0.650	0.650	3,000	1,952
29/05/2019	4634	POS	MYR	1.250	1.270	1.220	1.230	3,228,200	4,004,972
29/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	463433	POS-C33	MYR	0.010	0.015	0.010	0.015	1,037,300	10,375
29/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	4677	YTL	MYR	1.080	1.100	1.070	1.090	1,356,529	1,472,493
29/05/2019	467723	YTL-C23	MYR	0.050	0.050	0.045	0.045	10,400	519

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29/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	4707	NESTLE	MYR	146.800	#####	#####	147.500	59,704	8,800,481
29/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	4715	GENM	MYR	3.080	3.110	3.070	3.100	8,560,927	26,406,337
29/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	471550	GENM-C50	MYR	0.080	0.080	0.075	0.075	20,400	1,631
29/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
29/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	471558	GENM-C58	MYR	0.065	0.065	0.065	0.065	2,195,000	142,675
29/05/2019	4723	JAKS	MYR	0.745	0.770	0.720	0.725	6,820,175	5,088,728
29/05/2019	4723WB	JAKS-WB	MYR	0.530	0.540	0.530	0.540	84,900	45,317
29/05/2019	4731	SCIENTX	MYR	8.600	8.600	8.540	8.590	13,400	114,883
29/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	4758	ANCOM	MYR	0.455	0.470	0.455	0.455	227,086	103,945
29/05/2019	4847	KTB	MYR	0.090	0.090	0.080	0.085	1,299,600	110,263
29/05/2019	4863	TM	MYR	2.750	2.780	2.720	2.720	2,417,305	6,673,091
29/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	486334	TM-C34	MYR	0.005	0.005	0.005	0.005	100,000	500
29/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
29/05/2019	486337	TM-C37	MYR	0.225	0.225	0.210	0.210	400	87
29/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	486339	TM-C39	MYR	0.115	0.115	0.115	0.115	200,000	23,000
29/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	486341	TM-C41	MYR	0.035	0.035	0.035	0.035	400,000	14,000
29/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	4898	TA	MYR	0.665	0.665	0.660	0.660	145,900	96,825
29/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
29/05/2019	4944	NYLEX	MYR	0.630	0.640	0.630	0.640	77,231	48,847
29/05/2019	4952	AHP	MYR	0.750	0.750	0.750	0.750	5,000	3,750
29/05/2019	4995	VERSATL	MYR	0.325	0.335	0.320	0.335	40,400	13,031
29/05/2019	5000	HUMEIND	MYR	0.890	1.170	0.890	1.160	7,639,850	7,931,714
29/05/2019	5001	MIECO	MYR	0.245	0.250	0.240	0.245	263,000	64,735
29/05/2019	5005	UNISEM	MYR	2.500	2.580	2.500	2.580	20,200	50,740
29/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0

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29/05/2019	5006	MERGE	MYR	1.040	1.240	1.040	1.240	122,305	144,158
29/05/2019	5007	CHINWEL	MYR	1.800	1.820	1.750	1.820	141,600	251,687
29/05/2019	5008	HARISON	MYR	3.920	3.920	3.900	3.900	10,000	39,100
29/05/2019	5009	WTHORSE	MYR	1.170	1.170	1.160	1.170	36,800	42,768
29/05/2019	5010	TONGHER	MYR	3.090	3.090	3.070	3.080	144,600	446,501
29/05/2019	5011	MSNIAGA	MYR	1.380	1.380	1.380	1.380	20,000	27,600
29/05/2019	5012	TAANN	MYR	2.190	2.270	2.160	2.270	101,000	225,349
29/05/2019	5014	AIRPORT	MYR	7.020	7.100	7.000	7.000	2,996,700	21,096,309
29/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.055	0.055	2,000	110
29/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	5014C8	AIRPORT-C8	MYR	0.065	0.065	0.065	0.065	30,000	1,950
29/05/2019	5015	APM	MYR	2.850	2.870	2.850	2.850	27,750	79,168
29/05/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	200	375
29/05/2019	5020	GLOMAC	MYR	0.360	0.360	0.355	0.360	106,100	37,921
29/05/2019	5021	AYS	MYR	0.315	0.315	0.300	0.300	257,500	78,015
29/05/2019	5022	PAOS	MYR	0.335	0.340	0.335	0.340	5,000	1,690
29/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	5024	HUPSENG	MYR	0.970	0.970	0.950	0.960	409,200	391,265
29/05/2019	5025	NWP	MYR	0.120	0.120	0.110	0.115	1,172,200	129,554
29/05/2019	5026	MHC	MYR	0.600	0.600	0.575	0.575	17,000	9,903
29/05/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	29,800	34,270
29/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.240	0	0
29/05/2019	5028	HTPADU	MYR	0.870	0.890	0.865	0.875	103,800	90,738
29/05/2019	5029	FAREAST	MYR	2.700	2.700	2.520	2.650	48,960	128,232
29/05/2019	5031	TIMECOM	MYR	8.770	8.800	8.640	8.780	218,901	1,919,709
29/05/2019	5032	BIPORT	MYR	4.860	4.960	4.860	4.960	13,100	64,766
29/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
29/05/2019	5036	EDARAN	MYR	0.465	0.465	0.430	0.430	168,300	74,039
29/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,338,000	133,450
29/05/2019	5038	KSL	MYR	0.790	0.800	0.790	0.800	191,200	152,258
29/05/2019	5040	MERIDIAN	MYR	0.245	0.245	0.240	0.245	235,000	57,450
29/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	5,500	6,160
29/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
29/05/2019	5042WB	TSRCAP-WB	MYR	0.040	0.045	0.035	0.040	51,000	2,265
29/05/2019	5047	NPC	MYR	1.700	1.700	1.700	1.700	2,000	3,400
29/05/2019	5048	YILAI	MYR	0.625	0.635	0.620	0.635	5,720	3,579
29/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.340	0	0
29/05/2019	5053	OSK	MYR	0.845	0.885	0.845	0.875	2,570,552	2,215,753
29/05/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	1,162,550	46,405
29/05/2019	5054	TRC	MYR	0.670	0.670	0.640	0.655	200,400	131,177
29/05/2019	5056	ENGTEX	MYR	0.775	0.775	0.760	0.770	311,300	238,869
29/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5062	HUAYANG	MYR	0.330	0.335	0.330	0.330	45,500	15,104
29/05/2019	5065	ORNA	MYR	0.990	1.000	0.990	1.000	37,200	37,098
29/05/2019	5066	NTPM	MYR	0.430	0.430	0.425	0.425	108,000	46,165
29/05/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	5,425,300	406,373
29/05/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	578,000	14,450
29/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
29/05/2019	5070	PRTASCO	MYR	0.240	0.255	0.240	0.255	383,602	96,371
29/05/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	265,900	15,954

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29/05/2019	5071	COASTAL	MYR	1.000	1.000	0.990	0.990	8,000	7,999
29/05/2019	5072	HIAPTEK	MYR	0.235	0.240	0.235	0.235	519,800	122,158
29/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.285	0	0
29/05/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	2,500	138
29/05/2019	5073	NAIM	MYR	0.685	0.770	0.685	0.715	6,519,200	4,784,551
29/05/2019	5075	PLENITU	MYR	1.450	1.460	1.450	1.450	13,000	18,880
29/05/2019	5077	MAYBULK	MYR	0.550	0.560	0.550	0.560	161,400	89,784
29/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	570,000	45,600
29/05/2019	5079	GETS	MYR	0.200	0.215	0.195	0.205	800,100	164,214
29/05/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
29/05/2019	5081	EIG	MYR	0.560	0.585	0.560	0.570	29,000	16,680
29/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
29/05/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0
29/05/2019	5085	MUDAJYA	MYR	0.280	0.290	0.280	0.280	37,234	10,566
29/05/2019	5087	MYCRON	MYR	0.290	0.300	0.285	0.300	28,100	8,060
29/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	5088	APEX	MYR	0.900	0.980	0.900	0.980	4,040	3,791
29/05/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.190	802,000	149,780
29/05/2019	5094	CSCSTEL	MYR	1.060	1.080	1.060	1.080	206,000	219,884
29/05/2019	5095	HEVEA	MYR	0.665	0.665	0.655	0.660	957,300	630,765
29/05/2019	5095WB	HEVEA-WB	MYR	0.405	0.405	0.405	0.405	5,000	2,025
29/05/2019	5098	MASTEEL	MYR	0.450	0.450	0.430	0.430	2,094,400	911,426
29/05/2019	5099	AIRASIA	MYR	2.610	2.650	2.600	2.630	3,498,600	9,200,734
29/05/2019	509971	AIRASIAC71	MYR	0.030	0.035	0.030	0.035	1,459,200	44,284
29/05/2019	509972	AIRASIAC72	MYR	0.080	0.085	0.080	0.085	487,000	41,295
29/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	509977	AIRASIAC77	MYR	0.020	0.020	0.020	0.020	5,000	100
29/05/2019	509978	AIRASIAC78	MYR	0.045	0.045	0.045	0.045	300,000	13,500
29/05/2019	509979	AIRASIAC79	MYR	0.020	0.020	0.020	0.020	3,500	70
29/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	509983	AIRASIAC83	MYR	0.115	0.125	0.115	0.125	1,158,500	138,528
29/05/2019	509984	AIRASIAC84	MYR	0.135	0.140	0.135	0.140	936,100	130,489
29/05/2019	5100	BPPLAS	MYR	1.100	1.100	1.060	1.060	44,700	47,714
29/05/2019	5101	EVERGRN	MYR	0.305	0.305	0.295	0.305	2,700,800	807,044
29/05/2019	5102	GCB	MYR	4.030	4.030	3.950	3.990	323,800	1,290,894
29/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.310	0	0
29/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
29/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
29/05/2019	5102CD	GCB-CD	MYR	0.095	0.095	0.095	0.095	225,000	21,375
29/05/2019	5102CE	GCB-CE	MYR	0.150	0.150	0.150	0.150	20,000	3,000
29/05/2019	5102CF	GCB-CF	MYR	0.210	0.210	0.185	0.185	549,000	102,665
29/05/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	35,000	2,275
29/05/2019	5105	CANONE	MYR	3.070	3.100	3.050	3.090	281,000	863,956
29/05/2019	5106	AXREIT	MYR	1.740	1.740	1.690	1.710	3,931,606	6,727,690
29/05/2019	5107	IQGROUP	MYR	0.940	1.000	0.930	1.000	13,400	12,595
29/05/2019	5108	ICAP	MYR	2.340	2.370	2.340	2.350	31,900	75,463
29/05/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.340	88,900	119,159
29/05/2019	5110	UOAREIT	MYR	1.390	1.390	1.380	1.380	39,900	55,140
29/05/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	5,000	4,500
29/05/2019	5112	THPLANT	MYR	0.500	0.530	0.470	0.470	61,500	31,616
29/05/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.190	316,100	59,010
29/05/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.085	2,423,200	207,297

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29/05/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	1,583,900	70,261
29/05/2019	5116	ALAQAR	MYR	1.420	1.420	1.410	1.410	9,312	13,192
29/05/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	134,212	67,761
29/05/2019	5121	HEKTAR	MYR	1.120	1.120	1.090	1.100	1,163,100	1,287,848
29/05/2019	5123	MQREIT	MYR	1.090	1.100	1.090	1.100	4,500	4,921
29/05/2019	5125	PANTECH	MYR	0.505	0.505	0.500	0.500	177,091	88,585
29/05/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	500	50
29/05/2019	5126	SOP	MYR	2.320	2.320	2.320	2.320	2,600	6,032
29/05/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.855	80,000	68,498
29/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
29/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	40,800	47,328
29/05/2019	5131	ZHULIAN	MYR	1.410	1.410	1.390	1.400	2,200	3,079
29/05/2019	5132	DELEUM	MYR	0.970	0.985	0.970	0.985	17,500	17,070
29/05/2019	5133	PENERGY	MYR	0.600	0.635	0.600	0.620	568,800	352,339
29/05/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	10,000	38,000
29/05/2019	5135	SWKPLNT	MYR	1.630	1.650	1.630	1.650	65,000	107,110
29/05/2019	5136	COMPLET	MYR	0.795	0.820	0.795	0.820	30,500	24,873
29/05/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.470	0	0
29/05/2019	5139	AEONCR	MYR	16.000	16.160	16.000	16.080	48,034	771,859
29/05/2019	5139CC	AEONCR-CC	MYR	0.090	0.090	0.090	0.090	149,700	13,473
29/05/2019	5139LA	AEONCR-LA	MYR	1.460	1.460	1.460	1.460	4,800	7,008
29/05/2019	5140	TASCO	MYR	1.340	1.340	1.340	1.340	5,000	6,700
29/05/2019	5141	DAYANG	MYR	0.880	0.920	0.865	0.890	29,620,800	26,633,441
29/05/2019	5142	WASEONG	MYR	0.690	0.690	0.685	0.690	86,800	59,818
29/05/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.505	110,700	56,059
29/05/2019	5145	SEALINK	MYR	0.130	0.140	0.130	0.140	332,200	44,491
29/05/2019	5147	SAMCHEM	MYR	0.585	0.590	0.580	0.580	64,500	37,679
29/05/2019	5148	UEMS	MYR	0.845	0.875	0.845	0.865	867,025	747,162
29/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	514867	UEMS-C67	MYR	0.070	0.070	0.070	0.070	50,000	3,500
29/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	100	23
29/05/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.015	274,100	3,567
29/05/2019	5151	HALEX	MYR	0.765	0.765	0.765	0.765	13,000	9,945
29/05/2019	5152	MBL	MYR	1.370	1.380	1.350	1.380	643,000	882,984
29/05/2019	5152WA	MBL-WA	MYR	0.510	0.510	0.480	0.495	275,000	134,760
29/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	6,465,500	549,183
29/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	5,000	50
29/05/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	10,000	2,650
29/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	5158	TAGB	MYR	0.260	0.265	0.255	0.255	323,600	83,134
29/05/2019	5159	YOCB	MYR	1.160	1.160	1.160	1.160	1,000	1,160
29/05/2019	5160	HOMERIZ	MYR	0.620	0.635	0.620	0.630	53,400	33,439
29/05/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	393,400	64,911
29/05/2019	5162	VSTECs	MYR	0.980	0.980	0.980	0.980	6,600	6,468
29/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.355	0	0
29/05/2019	5165	HOKHENG	MYR	0.545	0.555	0.540	0.550	180,000	98,300

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29/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	19,500	780
29/05/2019	5167	TURBO	MYR	0.680	0.680	0.665	0.665	440,600	293,599
29/05/2019	5168	HARTA	MYR	5.070	5.270	5.060	5.220	5,324,300	27,656,342
29/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	516820	HARTA-C20	MYR	0.050	0.050	0.050	0.050	300,000	15,000
29/05/2019	516821	HARTA-C21	MYR	0.065	0.065	0.065	0.065	120,000	7,800
29/05/2019	516822	HARTA-C22	MYR	0.065	0.075	0.065	0.075	180,800	13,158
29/05/2019	516823	HARTA-C23	MYR	0.195	0.220	0.195	0.220	1,318,600	272,178
29/05/2019	516824	HARTA-C24	MYR	0.180	0.200	0.180	0.195	3,800,000	724,500
29/05/2019	516825	HARTA-C25	MYR	0.145	0.150	0.145	0.150	123,400	18,110
29/05/2019	516826	HARTA-C26	MYR	0.155	0.160	0.155	0.160	40,000	6,300
29/05/2019	5169	HOHUP	MYR	0.650	0.695	0.650	0.660	13,285,800	8,895,215
29/05/2019	5170	SCABLE	MYR	0.290	0.310	0.290	0.310	128,400	39,372
29/05/2019	5171	KIMLUN	MYR	1.340	1.390	1.340	1.390	190,100	257,139
29/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
29/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5173	SYSCORP	MYR	0.285	0.290	0.280	0.290	297,000	84,870
29/05/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	15,000	2,700
29/05/2019	5176	SUNREIT	MYR	1.900	1.900	1.870	1.880	6,337,900	11,943,599
29/05/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	221,000	17,680
29/05/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	5180	CMMT	MYR	1.110	1.120	1.100	1.120	234,400	260,252
29/05/2019	5181	SIGGAS	MYR	0.895	0.900	0.880	0.900	155,000	138,464
29/05/2019	5182	MCT	MYR	0.365	0.370	0.360	0.370	132,400	47,859
29/05/2019	5183	PCHEM	MYR	8.510	8.510	8.270	8.340	7,527,749	62,757,311
29/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	518328	PCHEM-C28	MYR	0.040	0.040	0.040	0.040	30,000	1,200
29/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
29/05/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	2,260,000	56,500
29/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	5184	CYPARK	MYR	1.580	1.610	1.580	1.610	208,900	332,861
29/05/2019	5185	AFFIN	MYR	2.080	2.090	2.070	2.070	29,200	60,617
29/05/2019	5186	MHB	MYR	0.670	0.670	0.650	0.670	240,000	157,923
29/05/2019	5187	HBGLOB	MYR	0.080	0.080	0.080	0.080	8,300	664
29/05/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	115,000	3,450
29/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5190	BENALEC	MYR	0.175	0.175	0.175	0.175	138,000	24,150
29/05/2019	5191	TAMBUN	MYR	0.745	0.760	0.740	0.760	103,900	78,067
29/05/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.375	0	0
29/05/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	5195	CENSO	MYR	0.130	0.130	0.130	0.130	16,000	2,080
29/05/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5196	BJFOOD	MYR	1.780	1.790	1.750	1.790	364,000	645,135
29/05/2019	5197	FLBHD	MYR	1.350	1.370	1.330	1.340	188,800	254,230
29/05/2019	5198	AFUJIYA	MYR	0.485	0.485	0.485	0.485	2,000	970
29/05/2019	5199	HIBISCS	MYR	1.060	1.080	1.050	1.060	13,020,300	13,916,391
29/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	5199CM	HIBISCS-CM	MYR	0.030	0.030	0.030	0.030	100,000	3,000

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29/05/2019	5199CN	HIBISCS-CN	MYR	0.035	0.035	0.035	0.035	29,000	1,015
29/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.105	0.100	0.105	264,000	27,470
29/05/2019	5199CR	HIBISCS-CR	MYR	0.080	0.080	0.080	0.080	1,225,000	98,000
29/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	5199CU	HIBISCS-CU	MYR	0.060	0.060	0.060	0.060	400,000	24,000
29/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.070	0.070	291,000	20,370
29/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.055	0.055	1,715,000	94,325
29/05/2019	5199CZ	HIBISCS-CZ	MYR	0.095	0.095	0.095	0.095	1,000	95
29/05/2019	5199WC	HIBISCS-WC	MYR	0.360	0.365	0.355	0.355	3,562,600	1,278,473
29/05/2019	5200	UOADEV	MYR	2.260	2.330	2.210	2.300	359,000	813,902
29/05/2019	5202	MSM	MYR	1.400	1.470	1.400	1.470	14,900	21,349
29/05/2019	5204	PRESBHD	MYR	0.375	0.395	0.370	0.380	5,922,700	2,274,831
29/05/2019	5205	SENDAI	MYR	0.435	0.440	0.425	0.430	1,114,700	482,096
29/05/2019	5207	SBCCORP	MYR	0.450	0.480	0.450	0.465	27,500	12,615
29/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.300	0	0
29/05/2019	5209	GASMSIA	MYR	2.840	2.860	2.840	2.860	8,059	22,962
29/05/2019	5210	ARMADA	MYR	0.195	0.205	0.190	0.200	68,475,700	13,621,660
29/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5211	SUNWAY	MYR	1.650	1.710	1.640	1.700	4,988,915	8,385,727
29/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	5211WB	SUNWAY-WB	MYR	0.360	0.375	0.350	0.370	447,834	162,714
29/05/2019	5212	PAVREIT	MYR	1.790	1.800	1.770	1.790	371,900	664,707
29/05/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.310	0	0
29/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5216	DSONIC	MYR	0.435	0.460	0.435	0.460	1,031,700	462,565
29/05/2019	5216WA	DSONIC-WA	MYR	0.070	0.080	0.070	0.080	1,294,700	93,196
29/05/2019	5218	SAPNRG	MYR	0.295	0.305	0.295	0.295	38,721,500	11,578,011
29/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	600,000	30,000
29/05/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
29/05/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.110	12,534,400	1,377,674
29/05/2019	5219	PESTECH	MYR	1.030	1.030	1.020	1.030	198,776	204,695
29/05/2019	5220	GLOTEC	MYR	0.440	0.440	0.435	0.440	460,783	202,272
29/05/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	5222	FGV	MYR	1.160	1.190	1.150	1.160	7,829,007	9,141,361
29/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	522262	FGV-C62	MYR	0.055	0.055	0.055	0.055	1,828,100	100,546
29/05/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.155	0	0
29/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
29/05/2019	522265	FGV-C65	MYR	0.150	0.155	0.150	0.150	850,000	131,000
29/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
29/05/2019	522267	FGV-C67	MYR	0.400	0.410	0.380	0.380	1,641,800	653,633

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29/05/2019	522268	FGV-C68	MYR	0.120	0.135	0.120	0.135	32,000	4,290
29/05/2019	522269	FGV-C69	MYR	0.085	0.085	0.085	0.085	10,000	850
29/05/2019	522270	FGV-C70	MYR	0.075	0.080	0.060	0.060	5,800	433
29/05/2019	522271	FGV-C71	MYR	0.030	0.035	0.030	0.030	11,930,300	359,159
29/05/2019	522272	FGV-C72	MYR	0.025	0.030	0.025	0.030	67,300	1,684
29/05/2019	522273	FGV-C73	MYR	0.055	0.060	0.050	0.055	15,157,200	838,843
29/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	522276	FGV-C76	MYR	0.110	0.115	0.105	0.105	50,800	5,588
29/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
29/05/2019	5225	IHH	MYR	5.350	5.550	5.340	5.500	6,973,194	38,252,141
29/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	522513	IHH-C13	MYR	0.095	0.095	0.090	0.090	35,000	3,300
29/05/2019	522514	IHH-C14	MYR	0.105	0.120	0.105	0.110	1,200	135
29/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5226	GBGAQRS	MYR	1.290	1.300	1.260	1.280	796,288	1,020,572
29/05/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.380	0.355	0.370	654,600	244,979
29/05/2019	5227	IGBREIT	MYR	1.940	1.950	1.880	1.890	1,311,927	2,494,227
29/05/2019	5228	ELKDESA	MYR	1.380	1.380	1.380	1.380	3,000	4,140
29/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
29/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5230	TUNEPRO	MYR	0.700	0.720	0.695	0.705	2,930,400	2,068,733
29/05/2019	5231	PELIKAN	MYR	0.295	0.295	0.285	0.295	442,000	127,965
29/05/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
29/05/2019	5235SS	KLCC	MYR	7.860	7.860	7.780	7.800	11,200	87,339
29/05/2019	5236	MATRIX	MYR	1.930	1.930	1.910	1.930	84,250	162,270
29/05/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	5236WA	MATRIX-WA	MYR	0.105	0.110	0.105	0.105	89,400	9,388
29/05/2019	5237	MPHBCAP	MYR	1.010	1.020	1.010	1.020	172,000	174,010
29/05/2019	5238	AAX	MYR	0.210	0.225	0.210	0.215	17,636,100	3,833,485
29/05/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	6,851,950	209,395
29/05/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	117,600	34,105
29/05/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
29/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
29/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	5243	VELESTO	MYR	0.275	0.280	0.270	0.270	5,449,630	1,489,270
29/05/2019	524326	VELESTO-C26	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.095	772,000	76,190
29/05/2019	5245	CARING	MYR	1.920	1.920	1.910	1.910	5,000	9,555
29/05/2019	5246	WPRTS	MYR	3.710	3.770	3.690	3.740	2,319,321	8,651,130
29/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
29/05/2019	5246CZ	WPRTS-CZ	MYR	0.085	0.085	0.085	0.085	10,000	850
29/05/2019	5247	KAREX	MYR	0.495	0.520	0.495	0.500	7,126,200	3,611,080
29/05/2019	5248	BAUTO	MYR	2.360	2.360	2.300	2.300	823,401	1,919,714
29/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	5248C4	BAUTO-C4	MYR	0.090	0.090	0.090	0.090	650,000	58,500
29/05/2019	5248CZ	BAUTO-CZ	MYR	0.185	0.185	0.185	0.185	300	56
29/05/2019	5249	IOIPG	MYR	1.250	1.340	1.250	1.320	19,459,804	25,550,776
29/05/2019	5249CV	IOIPG-CV	MYR	0.040	0.050	0.040	0.050	112,000	4,980
29/05/2019	5250	SEM	MYR	1.490	1.490	1.470	1.490	75,025	111,315
29/05/2019	5252	SASBADI	MYR	0.170	0.180	0.170	0.170	1,456,700	251,907

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29/05/2019	5253	ECONBHD	MYR	0.630	0.660	0.625	0.640	13,906,400	8,979,083
29/05/2019	5253WA	ECONBHD-WA	MYR	0.230	0.240	0.225	0.230	8,660,400	2,020,755
29/05/2019	5254	BPLANT	MYR	0.725	0.735	0.725	0.725	137,700	100,603
29/05/2019	5255	ICON	MYR	0.080	0.085	0.080	0.080	317,700	25,566
29/05/2019	5256	REACH	MYR	0.240	0.245	0.235	0.235	2,065,000	497,139
29/05/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.045	0.050	1,932,600	96,679
29/05/2019	5257	CARIMIN	MYR	0.585	0.640	0.585	0.610	14,057,000	8,676,746
29/05/2019	5258	BIMB	MYR	4.620	4.620	4.550	4.560	114,300	521,522
29/05/2019	5258WA	BIMB-WA	MYR	0.330	0.335	0.320	0.325	741,000	241,330
29/05/2019	5259	EATECH	MYR	0.440	0.450	0.440	0.440	373,700	165,905
29/05/2019	5260	OWG	MYR	0.485	0.490	0.485	0.485	303,100	148,204
29/05/2019	5260WA	OWG-WA	MYR	0.125	0.125	0.125	0.125	8,000	1,000
29/05/2019	5263	SUNCON	MYR	1.950	1.960	1.940	1.940	281,915	550,314
29/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	5264	MALAKOF	MYR	0.835	0.860	0.825	0.850	2,937,400	2,481,009
29/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	526418	MALAKOFC18	MYR	0.015	0.015	0.015	0.015	250,000	3,750
29/05/2019	526419	MALAKOFC19	MYR	0.070	0.075	0.070	0.075	400,000	29,000
29/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	526422	MALAKOFC22	MYR	0.030	0.030	0.030	0.030	100	3
29/05/2019	526423	MALAKOFC23	MYR	0.095	0.095	0.095	0.095	100,000	9,500
29/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	6,900	863
29/05/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	5267	XINHWA	MYR	0.735	0.765	0.735	0.765	2,300	1,751
29/05/2019	5268	IKHMAS	MYR	0.175	0.180	0.170	0.175	694,300	120,978
29/05/2019	5269	ALSREIT	MYR	0.885	0.915	0.880	0.915	16,800	14,889
29/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/05/2019	5271	PECCA	MYR	1.070	1.080	1.050	1.050	226,600	240,714
29/05/2019	5272	RANHILL	MYR	1.100	1.140	1.100	1.130	669,500	755,833
29/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	5273	CHINHIN	MYR	0.000	0.000	0.000	0.745	0	0
29/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/05/2019	5275	MYNEWS	MYR	1.370	1.400	1.360	1.360	42,600	58,496
29/05/2019	5276	DANCO	MYR	0.575	0.590	0.565	0.590	338,300	196,783
29/05/2019	5276WA	DANCO-WA	MYR	0.340	0.350	0.340	0.340	268,700	92,755
29/05/2019	5277	FPGROUP	MYR	0.330	0.340	0.330	0.340	2,110,900	714,106
29/05/2019	5278	RHONEMA	MYR	0.705	0.730	0.705	0.705	15,400	10,932
29/05/2019	5279	SERBADK	MYR	4.150	4.150	4.050	4.060	934,201	3,798,978
29/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
29/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	5279CT	SERBADK-CT	MYR	0.135	0.135	0.135	0.135	30,000	4,050
29/05/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	150,900	126,759
29/05/2019	5281	ADVCON	MYR	0.360	0.365	0.350	0.360	258,800	92,829
29/05/2019	5283	EWINT	MYR	0.635	0.640	0.625	0.635	655,000	414,415
29/05/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.095	953,200	90,859
29/05/2019	5284	LCTITAN	MYR	3.050	3.060	3.010	3.010	431,900	1,312,827
29/05/2019	5285	SIMEPLT	MYR	4.700	4.740	4.610	4.620	1,879,810	8,782,476
29/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0

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29/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	5286	MI	MYR	1.550	1.600	1.540	1.550	2,281,900	3,583,950
29/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	5288	SIMEPROP	MYR	0.995	1.030	0.985	1.020	5,756,907	5,832,459
29/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	5288CL	SIMEPROP-CL	MYR	0.040	0.040	0.035	0.035	16,000	600
29/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	5289	TECHBND	MYR	0.665	0.680	0.665	0.670	22,500	15,085
29/05/2019	5347	TENAGA	MYR	11.700	12.480	11.660	12.320	17,702,351	217,343,809
29/05/2019	534750	TENAGA-C50	MYR	0.005	0.005	0.005	0.005	100,000	500
29/05/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.005	0.015	2,190,100	26,752
29/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	534753	TENAGA-C53	MYR	0.015	0.015	0.015	0.015	365,000	5,475
29/05/2019	534754	TENAGA-C54	MYR	0.020	0.030	0.020	0.030	2,835,300	78,891
29/05/2019	534755	TENAGA-C55	MYR	0.040	0.065	0.040	0.060	3,145,000	173,450
29/05/2019	534756	TENAGA-C56	MYR	0.135	0.145	0.135	0.135	658,800	91,285
29/05/2019	534757	TENAGA-C57	MYR	0.045	0.080	0.045	0.070	7,397,200	480,651
29/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	5371	KIMHIN	MYR	1.160	1.190	1.160	1.190	22,600	26,276
29/05/2019	5398	GAMUDA	MYR	3.270	3.360	3.260	3.350	2,304,671	7,649,562
29/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	400	16
29/05/2019	539859	GAMUDA-C59	MYR	0.245	0.245	0.245	0.245	21,400	5,243
29/05/2019	539860	GAMUDA-C60	MYR	0.105	0.110	0.105	0.110	200,000	21,500
29/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	539862	GAMUDA-C62	MYR	0.145	0.145	0.145	0.145	6,800	986
29/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	539864	GAMUDA-C64	MYR	0.100	0.100	0.100	0.100	100,000	10,000
29/05/2019	539865	GAMUDA-C65	MYR	0.115	0.120	0.110	0.120	1,360,000	156,550
29/05/2019	539867	GAMUDA-C67	MYR	0.155	0.160	0.155	0.160	1,500	239
29/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
29/05/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	5398WE	GAMUDA-WE	MYR	0.300	0.310	0.295	0.310	1,880,133	571,179
29/05/2019	5401	TROP	MYR	0.865	0.875	0.855	0.875	202,500	176,665
29/05/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	100,100	1,001
29/05/2019	5436	PERSTIM	MYR	4.880	4.910	4.880	4.910	4,300	21,107
29/05/2019	5517	SHANG	MYR	5.680	5.680	5.550	5.550	202,100	1,121,668
29/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
29/05/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	37,000	21,090
29/05/2019	5576	MINHO	MYR	0.270	0.270	0.270	0.270	20,000	5,400
29/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	1,067,719	2,487,878
29/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
29/05/2019	5606	IGBB	MYR	2.610	2.610	2.610	2.610	1,988	5,126
29/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
29/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
29/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.890	3	3
29/05/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.250	0	0
29/05/2019	5657	PARKSON	MYR	0.240	0.245	0.240	0.245	588,764	142,428

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29/05/2019	5665	SSTEEL	MYR	0.900	0.915	0.880	0.915	82,400	73,903
29/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
29/05/2019	5673	IPMUDA	MYR	0.440	0.440	0.440	0.440	52,500	23,100
29/05/2019	5681	PETDAG	MYR	24.440	25.020	24.440	24.800	341,414	8,482,792
29/05/2019	5681CX	PETDAG-CX	MYR	0.015	0.015	0.015	0.015	50,000	750
29/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	5703	MUHIBAH	MYR	2.760	2.780	2.740	2.770	232,000	641,780
29/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	5738	CHHB	MYR	1.450	1.500	1.450	1.500	20,700	30,916
29/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.360	0	0
29/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	5789	LBS	MYR	0.530	0.530	0.510	0.515	1,498,600	778,177
29/05/2019	5789PA	LBS-PA	MYR	0.815	0.815	0.815	0.815	2,000	1,630
29/05/2019	5789WB	LBS-WB	MYR	0.140	0.145	0.125	0.125	369,570	48,468
29/05/2019	5797	CHOOBEE	MYR	1.490	1.500	1.490	1.500	75,000	112,450
29/05/2019	5819	HLBANK	MYR	19.040	19.040	18.540	18.580	1,299,089	24,222,003
29/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
29/05/2019	5835	DOLMITE	MYR	0.095	0.095	0.090	0.090	187,300	17,294
29/05/2019	5843	KPS	MYR	1.060	1.080	1.050	1.050	598,400	633,734
29/05/2019	5878	KPJ	MYR	0.925	0.935	0.920	0.925	2,048,500	1,897,901
29/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
29/05/2019	5908	DKSH	MYR	2.520	2.560	2.510	2.520	47,200	118,868
29/05/2019	5916	MSC	MYR	0.905	0.905	0.905	0.905	61,000	55,205
29/05/2019	5924	MTDACPI	MYR	0.135	0.135	0.135	0.135	300	41
29/05/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	908,700	159,103
29/05/2019	5959	AMVERTON	MYR	1.080	1.080	1.080	1.080	5,000	5,400
29/05/2019	5983	MBMR	MYR	2.900	2.930	2.870	2.900	488,600	1,414,960
29/05/2019	6009	P&O	MYR	0.980	0.995	0.980	0.995	15,525	15,348
29/05/2019	6012	MAXIS	MYR	5.450	5.580	5.450	5.580	3,282,454	18,239,749
29/05/2019	601210	MAXIS-C10	MYR	0.060	0.065	0.060	0.065	85,400	5,350
29/05/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.145	0.145	80,000	11,600
29/05/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	6017	SHL	MYR	0.000	0.000	0.000	2.330	0	0
29/05/2019	6025	BJMEDIA	MYR	0.145	0.145	0.145	0.145	1,000	145
29/05/2019	6033	PETGAS	MYR	16.400	16.820	16.320	16.820	810,000	13,537,904
29/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	6033CT	PETGAS-CT	MYR	0.070	0.075	0.070	0.075	51,000	3,573
29/05/2019	6041	FARLIM	MYR	0.345	0.360	0.345	0.360	22,200	7,851
29/05/2019	6068	PCCS	MYR	0.435	0.455	0.435	0.455	5,739,900	2,563,759
29/05/2019	6068WA	PCCS-WA	MYR	0.205	0.220	0.205	0.220	3,085,000	666,666
29/05/2019	6076	ENCORP	MYR	0.330	0.330	0.325	0.325	90,000	29,375
29/05/2019	6084	STAR	MYR	0.645	0.645	0.640	0.645	85,100	54,810
29/05/2019	6114	MKH	MYR	1.240	1.250	1.220	1.250	133,900	166,096
29/05/2019	6139	TAKAFUL	MYR	6.140	6.230	6.140	6.180	256,000	1,582,284
29/05/2019	6139CC	TAKAFUL-CC	MYR	0.285	0.285	0.285	0.285	800	228
29/05/2019	6139CD	TAKAFUL-CD	MYR	0.330	0.330	0.330	0.330	15,000	4,950
29/05/2019	6139CE	TAKAFUL-CE	MYR	0.180	0.180	0.170	0.170	167,200	28,844
29/05/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
29/05/2019	6173	BDB	MYR	0.355	0.360	0.350	0.360	29,200	10,320

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29/05/2019	6181	MALTON	MYR	0.550	0.565	0.540	0.550	4,610,100	2,549,674
29/05/2019	6203	KHEESAN	MYR	0.435	0.445	0.425	0.425	218,600	94,440
29/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
29/05/2019	6238	HSL	MYR	1.360	1.360	1.360	1.360	100	136
29/05/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	10,000	300
29/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	6262	INNO	MYR	0.000	0.000	0.000	0.725	0	0
29/05/2019	6297	BOXPAK	MYR	1.050	1.050	1.050	1.050	5,000	5,250
29/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	6351	AMWAY	MYR	5.940	5.940	5.900	5.910	10,600	62,678
29/05/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	3,990	390
29/05/2019	6399	ASTRO	MYR	1.300	1.340	1.280	1.280	2,026,300	2,664,147
29/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	0	0
29/05/2019	6459	MNRB	MYR	1.020	1.050	1.000	1.000	1,766,710	1,802,831
29/05/2019	6483	KENANGA	MYR	0.560	0.570	0.560	0.570	342,000	191,815
29/05/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	6,500	10,790
29/05/2019	6521	SURIA	MYR	1.330	1.350	1.330	1.350	10,800	14,367
29/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	6556	ANNJOO	MYR	1.420	1.430	1.330	1.390	2,005,800	2,798,626
29/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
29/05/2019	6572	KWANTAS	MYR	0.770	0.770	0.735	0.770	30,700	23,566
29/05/2019	6599	AEON	MYR	1.460	1.480	1.460	1.470	296,900	434,619
29/05/2019	6599CO	AEON-CO	MYR	0.010	0.010	0.010	0.010	180,000	1,800
29/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	600,000	3,000
29/05/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6602	BCB	MYR	0.240	0.260	0.240	0.260	29,900	7,580
29/05/2019	6633	LHI	MYR	1.020	1.040	1.010	1.030	11,450,400	11,728,426
29/05/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6637	PNEPCB	MYR	0.490	0.510	0.490	0.510	4,307,500	2,132,275
29/05/2019	6645	LITRAK	MYR	4.180	4.250	4.180	4.200	52,900	222,544
29/05/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	110,800	137,392
29/05/2019	6742	YTLPOWR	MYR	0.835	0.845	0.835	0.840	437,186	367,400
29/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	360,000	27,050
29/05/2019	6807	PUNCAK	MYR	0.350	0.350	0.350	0.350	24,000	8,400
29/05/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.690	0	0
29/05/2019	6874	KUB	MYR	0.295	0.305	0.295	0.305	863,900	261,911
29/05/2019	6888	AXIATA	MYR	4.550	4.560	4.470	4.500	5,741,657	25,816,066
29/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0

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29/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
29/05/2019	688834	AXIATA-C34	MYR	0.230	0.230	0.230	0.230	50,000	11,500
29/05/2019	688835	AXIATA-C35	MYR	0.115	0.115	0.115	0.115	420,000	48,300
29/05/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
29/05/2019	688837	AXIATA-C37	MYR	0.115	0.115	0.110	0.115	118,600	13,469
29/05/2019	688838	AXIATA-C38	MYR	0.165	0.170	0.165	0.170	3,376,600	557,637
29/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
29/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
29/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	639,000	306,720
29/05/2019	6947	DIGI	MYR	4.770	4.840	4.690	4.810	3,854,821	18,540,249
29/05/2019	694724	DIGI-C24	MYR	0.005	0.005	0.005	0.005	100,000	500
29/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	694729	DIGI-C29	MYR	0.085	0.100	0.085	0.095	800	74
29/05/2019	694730	DIGI-C30	MYR	0.120	0.130	0.120	0.130	99,800	12,475
29/05/2019	6963	VS	MYR	0.975	0.990	0.965	0.980	11,348,952	11,106,455
29/05/2019	696310	VS-C10	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
29/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
29/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	696314	VS-C14	MYR	0.045	0.045	0.045	0.045	300,000	13,500
29/05/2019	696315	VS-C15	MYR	0.090	0.090	0.090	0.090	123,000	11,070
29/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
29/05/2019	6963C9	VS-C9	MYR	0.095	0.100	0.095	0.095	226,000	21,495
29/05/2019	6971	KOBAY	MYR	1.410	1.430	1.410	1.410	22,000	31,060
29/05/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	58,100	6,972
29/05/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.025	0.030	30,200	906
29/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
29/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	7004	MCEHLDG	MYR	0.620	0.700	0.620	0.700	3,100	1,930
29/05/2019	7005	BIG	MYR	0.370	0.370	0.370	0.370	500	185
29/05/2019	7006	LATITUD	MYR	3.600	3.780	3.600	3.780	45,400	167,963
29/05/2019	7007	ARK	MYR	0.280	0.280	0.280	0.280	5,000	1,400
29/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
29/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	244,000	12,770
29/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	7014	YLI	MYR	0.245	0.245	0.245	0.245	12,600	3,087
29/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
29/05/2019	7017	KOMARK	MYR	0.275	0.290	0.275	0.285	8,250,900	2,316,546
29/05/2019	7017WB	KOMARK-WB	MYR	0.035	0.045	0.035	0.045	265,100	10,772
29/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.005	0.010	121,000	1,110
29/05/2019	7022	GTRONIC	MYR	1.600	1.600	1.570	1.580	379,666	600,261

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29/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
29/05/2019	7028	ZECON	MYR	0.270	0.275	0.265	0.275	571,400	155,590
29/05/2019	7029	MASTER	MYR	0.810	0.870	0.810	0.860	888,600	753,259
29/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
29/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
29/05/2019	7034	TGUAN	MYR	2.490	2.520	2.480	2.500	208,000	519,685
29/05/2019	7034LA	TGUAN-LA	MYR	2.450	2.460	2.450	2.460	35,915	88,243
29/05/2019	7034WA	TGUAN-WA	MYR	1.000	1.020	1.000	1.020	23,300	23,608
29/05/2019	7035	CCK	MYR	0.575	0.580	0.560	0.560	3,088,700	1,758,796
29/05/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.105	0.110	1,812,300	190,692
29/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	191,500	8,210
29/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	136,000	2,045
29/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	14,800	272
29/05/2019	7043	JMR	MYR	1.110	1.110	1.110	1.110	100,000	111,000
29/05/2019	7045	SCOMIES	MYR	0.075	0.085	0.075	0.085	846,400	66,340
29/05/2019	7047	FAJAR	MYR	0.400	0.420	0.400	0.405	1,578,400	644,696
29/05/2019	7047WB	FAJAR-WB	MYR	0.035	0.050	0.030	0.045	8,215,700	350,567
29/05/2019	7048	ATLAN	MYR	4.450	4.450	4.450	4.450	3,000	13,350
29/05/2019	7050	WONG	MYR	0.470	0.480	0.460	0.480	3,100	1,446
29/05/2019	7052	PADINI	MYR	3.800	3.800	3.630	3.630	1,426,900	5,240,877
29/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
29/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
29/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
29/05/2019	7060	NHFATT	MYR	2.630	2.630	2.630	2.630	15,800	41,554
29/05/2019	7062	KHIND	MYR	1.710	1.710	1.710	1.710	8,000	13,680
29/05/2019	7066	YONGTAI	MYR	0.325	0.340	0.325	0.330	3,056,200	1,011,205
29/05/2019	7066PA	YONGTAI-PA	MYR	0.230	0.235	0.225	0.230	417,600	96,307
29/05/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.100	0.100	330,400	33,092
29/05/2019	7070	VIZIONE	MYR	0.985	0.995	0.955	0.985	639,988	627,974
29/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	7070WC	VIZIONE-WC	MYR	0.465	0.465	0.435	0.450	85,400	38,151
29/05/2019	7071	OCR	MYR	0.320	0.325	0.315	0.320	328,400	104,993
29/05/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	3,000	105
29/05/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.035	0.035	163,100	5,717
29/05/2019	7071WD	OCR-WD	MYR	0.100	0.100	0.095	0.100	455,300	45,114
29/05/2019	7073	SEACERA	MYR	0.245	0.260	0.220	0.230	37,030,268	9,118,673
29/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.035	9,278,133	358,120
29/05/2019	7076	CBIP	MYR	1.010	1.010	1.010	1.010	11,400	11,514
29/05/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
29/05/2019	7077	GSB	MYR	0.170	0.175	0.165	0.170	341,100	58,087
29/05/2019	7078	AZRB	MYR	0.400	0.425	0.400	0.400	1,632,300	670,993
29/05/2019	7078WA	AZRB-WA	MYR	0.210	0.220	0.210	0.220	104,032	22,365
29/05/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	1,232,600	62,784
29/05/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	100	2
29/05/2019	7080	PERMAJU	MYR	0.550	0.555	0.540	0.545	1,976,700	1,087,410
29/05/2019	7081	PHARMA	MYR	2.490	2.490	2.440	2.490	195,100	481,393

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29/05/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	85,000	16,825
29/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
29/05/2019	7084	QL	MYR	6.850	6.950	6.780	6.870	1,006,548	6,920,139
29/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	7084CN	QL-CN	MYR	0.060	0.060	0.055	0.055	400	23
29/05/2019	7084CO	QL-CO	MYR	0.095	0.095	0.095	0.095	1,198,800	113,886
29/05/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	7085	LTKM	MYR	1.000	1.010	1.000	1.000	33,400	33,480
29/05/2019	7086	ABLEGRP	MYR	0.070	0.080	0.070	0.075	95,000	7,099
29/05/2019	7087	MAGNI	MYR	4.580	4.580	4.540	4.540	62,500	284,043
29/05/2019	7088	POHUAT	MYR	1.520	1.520	1.500	1.510	356,700	540,195
29/05/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.505	0.505	19,300	9,747
29/05/2019	7089	LIIHEN	MYR	2.950	3.000	2.930	2.950	507,000	1,498,421
29/05/2019	7090	AHEALTH	MYR	8.430	8.430	8.320	8.360	5,000	41,903
29/05/2019	7091	UNIMECH	MYR	1.080	1.090	1.070	1.090	208,100	224,338
29/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
29/05/2019	7095	PIE	MYR	1.330	1.330	1.300	1.320	745,900	977,957
29/05/2019	7096	GPA	MYR	0.130	0.135	0.125	0.130	3,476,000	450,864
29/05/2019	7096WA	GPA-WA	MYR	0.060	0.060	0.050	0.055	11,034,300	616,821
29/05/2019	7097	TAWIN	MYR	0.530	0.535	0.530	0.530	86,100	45,714
29/05/2019	7099	ATTA	MYR	0.550	0.550	0.540	0.545	36,670	20,011
29/05/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.060	0.065	330,100	21,396
29/05/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.075	0.080	254,000	20,120
29/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	7100	UCHITEC	MYR	2.700	2.780	2.700	2.750	579,600	1,595,554
29/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	7103	SPRITZER	MYR	2.250	2.260	2.250	2.260	6,000	13,540
29/05/2019	7105	HCK	MYR	1.250	1.280	1.250	1.280	66,000	82,530
29/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
29/05/2019	7106	SUPERMX	MYR	1.620	1.670	1.620	1.660	6,990,000	11,535,999
29/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.030	0.030	300,000	9,000
29/05/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	710659	SUPERMX-C59	MYR	0.080	0.085	0.080	0.085	596,000	49,660
29/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
29/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	710662	SUPERMX-C62	MYR	0.060	0.065	0.060	0.065	320,000	20,200
29/05/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.055	0.055	600,000	33,000
29/05/2019	710664	SUPERMX-C64	MYR	0.090	0.090	0.090	0.090	40,000	3,600
29/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	710666	SUPERMX-C66	MYR	0.090	0.095	0.090	0.095	50,400	4,786
29/05/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.105	0.110	5,290,700	588,547
29/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
29/05/2019	710669	SUPERMX-C69	MYR	0.170	0.180	0.170	0.175	60,400	10,618
29/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.115	0	0
29/05/2019	7107	OFI	MYR	0.805	0.805	0.805	0.805	59,200	47,656
29/05/2019	7108	PERDANA	MYR	0.260	0.290	0.255	0.280	6,025,100	1,657,090
29/05/2019	7113	TOPGLOV	MYR	5.060	5.100	5.030	5.080	4,839,251	24,538,916
29/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	711343	TOPGLOV-C43	MYR	0.010	0.010	0.010	0.010	100,200	1,002
29/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	711345	TOPGLOV-C45	MYR	0.100	0.100	0.100	0.100	260,000	26,000

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29/05/2019	711346	TOPGLOV-C46	MYR	0.075	0.075	0.075	0.075	485,000	36,375
29/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	711349	TOPGLOV-C49	MYR	0.165	0.165	0.165	0.165	800,000	132,000
29/05/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.115	0.115	20,400	2,346
29/05/2019	711351	TOPGLOV-C51	MYR	0.150	0.150	0.145	0.150	1,733,200	259,480
29/05/2019	711352	TOPGLOV-C52	MYR	0.240	0.240	0.235	0.235	40,000	9,550
29/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.175	0	0
29/05/2019	711354	TOPGLOV-C54	MYR	0.120	0.120	0.115	0.115	1,100	130
29/05/2019	711355	TOPGLOV-C55	MYR	0.190	0.190	0.190	0.190	120,000	22,800
29/05/2019	7114	DNONCE	MYR	0.600	0.660	0.520	0.615	4,410,300	2,740,170
29/05/2019	7114WA	DNONCE-WA	MYR	0.225	0.225	0.190	0.210	678,400	143,791
29/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.640	0	0
29/05/2019	7117	CJCEN	MYR	0.375	0.375	0.370	0.370	293,400	109,323
29/05/2019	7119	DEGEM	MYR	0.965	0.965	0.965	0.965	100	97
29/05/2019	7120	ACOSTEC	MYR	0.350	0.360	0.350	0.360	46,100	16,285
29/05/2019	7121	XIANLNG	MYR	0.435	0.445	0.430	0.440	350,500	153,970
29/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.065	301,500	20,098
29/05/2019	7126	LONBISC	MYR	0.285	0.295	0.285	0.295	904,200	262,245
29/05/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	100	1
29/05/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	120,000	30,000
29/05/2019	7129	ASIAFLE	MYR	2.350	2.350	2.350	2.350	7,500	17,625
29/05/2019	7130	KPOWER	MYR	0.590	0.635	0.590	0.635	866,000	531,310
29/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
29/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
29/05/2019	7133	ULICORP	MYR	0.600	0.630	0.590	0.610	613,200	375,256
29/05/2019	7134	PWF	MYR	0.000	0.000	0.000	0.780	71	36
29/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
29/05/2019	7137	UMS	MYR	2.040	2.090	2.030	2.090	4,100	8,348
29/05/2019	7139	NICE	MYR	0.025	0.030	0.025	0.030	225,000	6,576
29/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	7140	OKA	MYR	0.650	0.650	0.640	0.640	160,500	103,513
29/05/2019	7145	PSIPTEK	MYR	0.125	0.140	0.125	0.135	3,256,000	429,462
29/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.035	0.025	0.035	1,649,900	53,052
29/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
29/05/2019	7148	DPHARMA	MYR	1.360	1.360	1.340	1.340	369,175	497,775
29/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
29/05/2019	7152	JAYCORP	MYR	0.970	0.970	0.970	0.970	36,000	34,920
29/05/2019	7153	KOSSAN	MYR	4.010	4.080	3.980	4.010	1,717,300	6,946,960
29/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
29/05/2019	7154	CAELY	MYR	0.435	0.435	0.435	0.435	8,500	3,698
29/05/2019	7154WA	CAELY-WA	MYR	0.240	0.260	0.240	0.260	600	154
29/05/2019	7155	SKPRES	MYR	1.300	1.320	1.300	1.310	97,600	127,393
29/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	7157	CYL	MYR	0.405	0.405	0.405	0.405	4,100	1,661
29/05/2019	7158	SCOMI	MYR	0.055	0.065	0.055	0.065	9,969,028	603,732
29/05/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.020	8,586,600	172,484
29/05/2019	7160	PENTA	MYR	4.040	4.070	4.020	4.030	1,658,100	6,705,437
29/05/2019	7161	KERJAYA	MYR	1.210	1.240	1.210	1.240	21,300	25,909
29/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.205	0	0

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29/05/2019	7162	ASTINO	MYR	0.645	0.645	0.645	0.645	17,000	10,965
29/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.265	0	0
29/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/05/2019	7164	KNM	MYR	0.190	0.195	0.190	0.190	4,010,700	765,954
29/05/2019	7164WB	KNM-WB	MYR	0.045	0.045	0.040	0.040	460,287	18,753
29/05/2019	7165	DWL	MYR	0.685	0.730	0.660	0.665	6,832,000	4,800,394
29/05/2019	7165PA	DWL-PA	MYR	0.220	0.220	0.200	0.200	2,780,000	556,400
29/05/2019	7165WA	DWL-WA	MYR	0.205	0.235	0.200	0.215	2,074,500	444,907
29/05/2019	7167	JOHOTIN	MYR	1.370	1.410	1.370	1.390	890,700	1,240,267
29/05/2019	7168	PRG	MYR	0.700	0.700	0.690	0.690	36,000	25,100
29/05/2019	7168WA	PRG-WA	MYR	0.280	0.285	0.280	0.285	22,000	6,208
29/05/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	4,100	5,125
29/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/05/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
29/05/2019	7172	PMBTECH	MYR	3.100	3.140	3.070	3.070	96,900	301,986
29/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
29/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
29/05/2019	7173	TOYOINK	MYR	0.680	0.680	0.670	0.670	86,000	57,820
29/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.105	0.105	168,500	17,693
29/05/2019	7174	CAB	MYR	0.545	0.545	0.535	0.540	165,300	89,297
29/05/2019	7174WA	CAB-WA	MYR	0.360	0.360	0.360	0.360	3,000	1,080
29/05/2019	7176	TPC	MYR	0.410	0.410	0.400	0.405	117,400	47,729
29/05/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.215	0	0
29/05/2019	7178	YSPSAH	MYR	2.410	2.410	2.350	2.400	254,300	605,016
29/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	3,130,000	93,900
29/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	6,000	35
29/05/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	10,000	5,100
29/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
29/05/2019	7181	ARBB	MYR	0.410	0.445	0.405	0.425	5,455,000	2,335,832
29/05/2019	7181PA	ARBB-PA	MYR	0.205	0.235	0.205	0.220	7,672,000	1,713,305
29/05/2019	7182	EKA	MYR	0.050	0.050	0.035	0.035	161,200	8,058
29/05/2019	7183	IRETEX	MYR	0.100	0.130	0.100	0.105	516,500	52,678
29/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7184	G3	MYR	1.160	1.190	1.160	1.180	30,400	35,706
29/05/2019	7184WA	G3-WA	MYR	0.990	0.990	0.990	0.990	10,000	9,900
29/05/2019	7186	SWSCAP	MYR	0.545	0.555	0.540	0.540	319,600	173,064
29/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	7187	CHGP	MYR	0.320	0.330	0.320	0.330	88,300	28,556
29/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	5,000	550
29/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
29/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
29/05/2019	7191	ADVENTA	MYR	0.420	0.455	0.400	0.405	151,300	66,800
29/05/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
29/05/2019	7195	COMCORP	MYR	0.070	0.075	0.070	0.075	8,000	583
29/05/2019	7197	GESHEN	MYR	0.595	0.595	0.595	0.595	1,000	595
29/05/2019	7198	DPS	MYR	0.070	0.075	0.070	0.075	51,100	3,598
29/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
29/05/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.210	0	0
29/05/2019	7200WA	TEKSENG-WA	MYR	0.015	0.020	0.015	0.020	5,100	77
29/05/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	30,000	3,750
29/05/2019	7202	CSCENIC	MYR	1.070	1.070	1.070	1.070	5,500	5,885

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29/05/2019	7203	WANGZNG	MYR	1.120	1.120	1.080	1.100	9,200	10,101
29/05/2019	7204	D&O	MYR	0.605	0.635	0.605	0.630	958,100	602,609
29/05/2019	7205	COCOLND	MYR	1.900	1.940	1.900	1.900	54,000	103,490
29/05/2019	7206	THHEAVY	MYR	0.050	0.050	0.045	0.045	496,600	24,072
29/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	7207	SUCCESS	MYR	0.000	0.000	0.000	0.925	0	0
29/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
29/05/2019	7210	FREIGHT	MYR	0.595	0.625	0.595	0.615	141,200	86,453
29/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
29/05/2019	7212	DESTINI	MYR	0.245	0.255	0.240	0.245	2,546,400	632,259
29/05/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	14,300	7,150
29/05/2019	7215	NIHSIN	MYR	0.165	0.165	0.150	0.150	4,565,600	711,456
29/05/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.050	2,517,833	126,052
29/05/2019	7216	KAWAN	MYR	1.360	1.370	1.360	1.360	40,100	54,586
29/05/2019	7217	EMETALL	MYR	0.375	0.375	0.375	0.375	17,000	6,375
29/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
29/05/2019	7219	MINETEC	MYR	0.060	0.065	0.055	0.060	867,300	51,743
29/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7221	BSLCORP	MYR	0.270	0.290	0.270	0.290	2,900	801
29/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	200,000	394,000
29/05/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	86,000	3,413
29/05/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	3,600,000	197,500
29/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.030	280,000	8,401
29/05/2019	7226	WATTA	MYR	0.715	0.740	0.700	0.700	243,700	177,893
29/05/2019	7227	UMSNGB	MYR	0.905	0.905	0.905	0.905	5,000	4,525
29/05/2019	7228	T7GLOBAL	MYR	0.420	0.435	0.420	0.425	396,800	169,135
29/05/2019	7229	FAVCO	MYR	2.700	2.750	2.700	2.720	40,400	110,275
29/05/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
29/05/2019	7231	WELLCAL	MYR	1.250	1.260	1.250	1.260	150,000	188,613
29/05/2019	7232	RESINTC	MYR	0.305	0.305	0.300	0.300	37,500	11,315
29/05/2019	7233	DUFU	MYR	1.450	1.520	1.450	1.500	1,290,000	1,929,051
29/05/2019	7234	MESB	MYR	0.280	0.280	0.280	0.280	10,000	2,800
29/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	7235	SUPERLN	MYR	0.945	0.985	0.930	0.950	207,500	195,067
29/05/2019	7237	PWROOT	MYR	1.380	1.410	1.360	1.410	1,729,000	2,386,425
29/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.300	0.275	0.275	9,300	2,578
29/05/2019	7239	SCNWOLF	MYR	0.130	0.130	0.125	0.130	202,100	25,350
29/05/2019	7240	VERTICE	MYR	0.845	0.845	0.840	0.840	8,100	6,805
29/05/2019	7240WA	VERTICE-WA	MYR	0.490	0.490	0.490	0.490	4,000	1,960
29/05/2019	7241	NGGB	MYR	0.365	0.375	0.360	0.375	547,700	202,943
29/05/2019	7241WA	NGGB-WA	MYR	0.120	0.130	0.120	0.130	130,000	16,150
29/05/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.040	30,687,400	1,074,163
29/05/2019	7245	WZSATU	MYR	0.200	0.205	0.195	0.195	229,300	45,842
29/05/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	464,600	41,814
29/05/2019	7246	SIGN	MYR	0.480	0.480	0.480	0.480	26,500	12,720
29/05/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.040	0.040	44,300	2,172
29/05/2019	7247	SCGM	MYR	0.860	0.880	0.850	0.880	45,566	38,933
29/05/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	7248	SLP	MYR	1.250	1.250	1.210	1.210	25,000	30,620
29/05/2019	7249	EWEIN	MYR	0.655	0.670	0.655	0.660	1,312,600	869,722
29/05/2019	7250	UZMA	MYR	0.805	0.825	0.805	0.805	159,100	129,199
29/05/2019	7251	BARAKAH	MYR	0.045	0.050	0.040	0.045	17,677,400	795,911
29/05/2019	7252	TEOSENG	MYR	1.050	1.090	1.040	1.050	2,278,600	2,431,544
29/05/2019	7252WA	TEOSENG-WA	MYR	0.245	0.250	0.235	0.245	3,257,800	794,166
29/05/2019	7253	HANDAL	MYR	0.330	0.340	0.330	0.340	46,500	15,445

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29/05/2019	7277	DIALOG	MYR	3.310	3.340	3.280	3.300	8,336,229	27,587,172
29/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	727740	DIALOG-C40	MYR	0.070	0.070	0.060	0.060	200,000	12,500
29/05/2019	727741	DIALOG-C41	MYR	0.060	0.060	0.060	0.060	200	12
29/05/2019	727742	DIALOG-C42	MYR	0.110	0.110	0.110	0.110	50,000	5,500
29/05/2019	727743	DIALOG-C43	MYR	0.065	0.065	0.065	0.065	20,000	1,300
29/05/2019	727744	DIALOG-C44	MYR	0.070	0.070	0.060	0.060	400	26
29/05/2019	727745	DIALOG-C45	MYR	0.115	0.115	0.110	0.110	813,600	93,314
29/05/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.135	0.135	403,300	54,946
29/05/2019	727747	DIALOG-C47	MYR	0.160	0.160	0.145	0.145	400	61
29/05/2019	7285	TOMYPAK	MYR	0.500	0.505	0.490	0.500	279,700	139,839
29/05/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.090	0.080	0.090	527,500	43,600
29/05/2019	7293	YINSON	MYR	4.900	5.000	4.720	4.750	1,048,600	5,057,052
29/05/2019	7293CT	YINSON-CT	MYR	0.030	0.035	0.025	0.025	269,000	7,590
29/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	7293CW	YINSON-CW	MYR	0.120	0.120	0.110	0.110	400	46
29/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/05/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	591,200	83,049
29/05/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.015	1,235,600	12,731
29/05/2019	7323	KEN	MYR	0.575	0.600	0.550	0.560	91,000	51,835
29/05/2019	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	8,000	10,880
29/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
29/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
29/05/2019	7439	TECGUAN	MYR	1.000	1.040	1.000	1.040	20,700	21,234
29/05/2019	7471	EDEN	MYR	0.125	0.130	0.125	0.125	920,600	115,076
29/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	2,500	113
29/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
29/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	7501	HARNLEN	MYR	0.635	0.635	0.630	0.630	14,500	9,160
29/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
29/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
29/05/2019	7579	AWC	MYR	0.705	0.715	0.700	0.705	562,000	396,449
29/05/2019	7579WA	AWC-WA	MYR	0.230	0.240	0.225	0.240	41,800	9,557
29/05/2019	7595	MGB	MYR	0.000	0.000	0.000	0.725	0	0
29/05/2019	7595WA	MGB-WA	MYR	0.210	0.210	0.200	0.200	48,100	9,720
29/05/2019	7609	AJIYA	MYR	0.495	0.495	0.485	0.485	25,400	12,399
29/05/2019	7609WA	AJIYA-WA	MYR	0.060	0.065	0.060	0.065	317,800	19,657
29/05/2019	7617	MAGNA	MYR	0.855	0.880	0.850	0.880	39,000	33,812
29/05/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	2,500	500
29/05/2019	7668	HAIO	MYR	2.350	2.370	2.350	2.360	102,900	242,175
29/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
29/05/2019	7676WB	GUNUNG-WB	MYR	0.055	0.055	0.040	0.055	484,900	23,698
29/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
29/05/2019	7722	ASIABRN	MYR	0.455	0.455	0.450	0.450	12,900	5,830
29/05/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	1,000	2,260
29/05/2019	7765	RAPID	MYR	5.790	5.840	5.750	5.790	1,446,800	8,376,885
29/05/2019	7773	EPMB	MYR	0.330	0.330	0.320	0.320	15,000	4,900
29/05/2019	7803	RUBEREX	MYR	0.430	0.450	0.430	0.440	43,000	18,820
29/05/2019	7811	SAPIND	MYR	0.785	0.785	0.785	0.785	100	79
29/05/2019	7854	TIMWELL	MYR	0.580	0.600	0.580	0.600	6,000	3,488
29/05/2019	7889	THRIVEN	MYR	0.220	0.235	0.220	0.225	249,700	58,032
29/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	113,900	6,834
29/05/2019	7935	MILUX	MYR	0.785	0.785	0.785	0.785	2,800	2,198

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29/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
29/05/2019	7986	CNASIA	MYR	0.410	0.430	0.395	0.430	31,800	12,889
29/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
29/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
29/05/2019	8079	LEESK	MYR	0.890	0.890	0.885	0.885	5,500	4,895
29/05/2019	8117	POLY	MYR	0.440	0.440	0.440	0.440	7,000	3,080
29/05/2019	8125	DAIBOCI	MYR	2.010	2.010	2.010	2.010	15,000	30,150
29/05/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.325	0	0
29/05/2019	8133	BHIC	MYR	1.210	1.280	1.190	1.280	2,000	2,466
29/05/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	56,000	11,760
29/05/2019	8176	ATAIMS	MYR	1.600	1.680	1.550	1.650	1,182,100	1,949,059
29/05/2019	8192	MERCURY	MYR	0.800	0.800	0.795	0.800	19,000	15,185
29/05/2019	8206	ECOWLD	MYR	0.850	0.875	0.850	0.865	88,700	76,256
29/05/2019	8206CT	ECOWLD-CT	MYR	0.005	0.005	0.005	0.005	8,000	40
29/05/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.155	0.155	1,000	155
29/05/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.550	0	0
29/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
29/05/2019	8311	PESONA	MYR	0.230	0.240	0.230	0.230	438,600	102,571
29/05/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	300,000	10,500
29/05/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	145,000	26,825
29/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
29/05/2019	8362	KYM	MYR	0.000	0.000	0.000	0.330	0	0
29/05/2019	8397	TNLOGIS	MYR	0.510	0.510	0.510	0.510	456,023	232,566
29/05/2019	8419	PANSAR	MYR	0.495	0.505	0.495	0.505	47,000	23,266
29/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.210	0.195	0.210	3,200	627
29/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
29/05/2019	8443	HIL	MYR	0.530	0.530	0.530	0.530	120,000	63,600
29/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
29/05/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
29/05/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.400	0	0
29/05/2019	8494	LBICAP	MYR	0.940	0.940	0.940	0.940	16,000	15,040
29/05/2019	8524	TALIWRK	MYR	0.975	0.975	0.925	0.935	1,376,694	1,290,910
29/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.135	0	0
29/05/2019	8532	SINOTOP	MYR	0.240	0.240	0.240	0.240	15,000	3,600
29/05/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.250	323,700	80,050
29/05/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.075	677,600	50,522
29/05/2019	8583	MAHSING	MYR	0.905	0.915	0.900	0.910	1,679,898	1,525,758
29/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	151,198	1,511
29/05/2019	8591	CRESBLD	MYR	1.030	1.070	1.030	1.060	478,100	500,351
29/05/2019	8605	FIHB	MYR	0.420	0.420	0.400	0.405	261,000	105,728
29/05/2019	8605PA	FIHB-PA	MYR	0.075	0.075	0.075	0.075	19,000	1,425
29/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
29/05/2019	8621	LPI	MYR	15.240	15.240	15.200	15.200	3,400	51,712
29/05/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	40,000	4,600
29/05/2019	8664	SPSETIA	MYR	2.100	2.130	2.050	2.130	800,402	1,694,826
29/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
29/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
29/05/2019	866414	SPSETIA-C14	MYR	0.060	0.060	0.060	0.060	22,000	1,320
29/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
29/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
29/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0

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29/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
29/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
29/05/2019	8702	TEXCHEM	MYR	0.600	0.640	0.600	0.635	64,600	40,630
29/05/2019	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	20,000	3,900
29/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	56,000	40,880
29/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
29/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	8869	PMETAL	MYR	4.240	4.460	4.210	4.450	1,928,800	8,474,355
29/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
29/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
29/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	886927	PMETAL-C27	MYR	0.085	0.095	0.080	0.095	1,200	108
29/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
29/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	8869WC	PMETAL-WC	MYR	3.890	4.010	3.890	4.010	68,600	274,036
29/05/2019	8877	EKOVEST	MYR	0.725	0.810	0.715	0.775	114,340,300	88,653,895
29/05/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	8877CU	EKOVEST-CU	MYR	0.065	0.085	0.065	0.075	7,650,400	551,477
29/05/2019	8877CV	EKOVEST-CV	MYR	0.130	0.155	0.130	0.145	3,900,000	569,500
29/05/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
29/05/2019	8877CX	EKOVEST-CX	MYR	0.075	0.100	0.075	0.090	9,502,800	815,697
29/05/2019	8877WB	EKOVEST-WB	MYR	0.200	0.305	0.195	0.260	64,742,500	16,681,585
29/05/2019	8885	AVI	MYR	0.165	0.170	0.165	0.165	631,700	105,022
29/05/2019	8893	MKLAND	MYR	0.175	0.185	0.175	0.185	24,300	4,375
29/05/2019	8907	EG	MYR	0.435	0.440	0.405	0.425	746,900	310,889
29/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
29/05/2019	8907WC	EG-WC	MYR	0.090	0.095	0.090	0.095	301,500	27,443
29/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
29/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
29/05/2019	8966	PRLEXUS	MYR	0.545	0.545	0.545	0.545	12,000	6,540
29/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/05/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.550	0	0
29/05/2019	9008	OMESTI	MYR	0.390	0.395	0.390	0.395	87,500	34,440
29/05/2019	9016	EKSONS	MYR	0.785	0.785	0.785	0.785	3,000	2,355
29/05/2019	9059	TSH	MYR	0.930	0.930	0.900	0.930	84,000	75,755
29/05/2019	9075	THETA	MYR	0.000	0.000	0.000	0.390	0	0
29/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
29/05/2019	9091	EMICO	MYR	0.155	0.170	0.155	0.170	200	33
29/05/2019	9113	SANBUMI	MYR	0.330	0.340	0.330	0.340	1,275,100	427,090
29/05/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.530	0	0
29/05/2019	9148	ADVPKG	MYR	1.900	1.900	1.890	1.890	10,000	18,950
29/05/2019	9172	FPI	MYR	1.700	1.700	1.690	1.690	31,400	53,146
29/05/2019	9199	LYSAGHT	MYR	2.640	2.640	2.640	2.640	2,200	5,808
29/05/2019	9237	SCIB	MYR	0.785	0.820	0.775	0.815	730,801	580,682
29/05/2019	9261	GADANG	MYR	0.815	0.845	0.800	0.810	4,352,700	3,585,207
29/05/2019	9261WB	GADANG-WB	MYR	0.290	0.310	0.285	0.290	5,350,300	1,593,801
29/05/2019	9288	BONIA	MYR	0.260	0.260	0.250	0.260	317,800	81,294
29/05/2019	9296	RCECAP	MYR	1.630	1.650	1.630	1.650	572,500	939,730
29/05/2019	9318	FITTERS	MYR	0.420	0.425	0.410	0.420	2,735,900	1,145,153

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/05/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/05/2019	9326	LBALUM	MYR	0.535	0.540	0.520	0.520	29,600	15,767
29/05/2019	9334	KESM	MYR	7.070	7.200	7.070	7.200	8,000	56,878
29/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	154,900	5,923
29/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/05/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	10,000	10,000
29/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/05/2019	9385	LAYHONG	MYR	0.420	0.435	0.415	0.415	7,002,900	2,984,192
29/05/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.185	0.195	1,387,500	269,839
29/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
29/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
29/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
29/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
29/05/2019	9466	KKB	MYR	1.290	1.310	1.290	1.300	18,100	23,548
29/05/2019	9474	BRAHIMS	MYR	0.075	0.075	0.075	0.075	90,000	6,750
29/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.415	0	0
29/05/2019	9571	MITRA	MYR	0.355	0.355	0.335	0.345	3,707,850	1,281,406
29/05/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.030	0.035	286,000	9,580
29/05/2019	9571WE	MITRA-WE	MYR	0.075	0.080	0.075	0.080	62,200	4,938
29/05/2019	9598	PTARAS	MYR	2.500	2.500	2.500	2.500	9,000	22,500
29/05/2019	9601	HWGB	MYR	0.080	0.085	0.075	0.085	187,045	14,675
29/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
29/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
29/05/2019	9679	WCT	MYR	0.890	0.915	0.885	0.905	6,326,845	5,705,339
29/05/2019	967917	WCT-C17	MYR	0.065	0.065	0.065	0.065	150,000	9,750
29/05/2019	967918	WCT-C18	MYR	0.095	0.100	0.095	0.100	706,800	69,680
29/05/2019	9679WE	WCT-WE	MYR	0.095	0.115	0.095	0.110	12,038,100	1,268,383
29/05/2019	9687	IDEAL	MYR	1.110	1.110	1.080	1.100	74,100	80,740
29/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.330	0	0
29/05/2019	9695	PLS	MYR	0.895	0.930	0.890	0.915	419,300	380,228
29/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
29/05/2019	9741	ROHAS	MYR	0.570	0.570	0.550	0.570	11,100	6,127
29/05/2019	9776	SMCAP	MYR	0.160	0.170	0.160	0.165	214,000	34,995
29/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
29/05/2019	9792	SEG	MYR	0.630	0.635	0.630	0.630	18,000	11,365
29/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.280	0	0
29/05/2019	9814	BERTAM	MYR	0.180	0.185	0.180	0.185	17,000	3,085
29/05/2019	9822	SAM	MYR	7.900	7.900	7.860	7.880	26,400	208,470
29/05/2019	9865	SUIWAH	MYR	2.770	2.780	2.770	2.780	4,740	13,146
29/05/2019	9873	PRESTAR	MYR	0.540	0.575	0.535	0.575	10,500	5,684
29/05/2019	9881	LSTEEL	MYR	0.295	0.305	0.295	0.305	30,100	8,931
29/05/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	10,000	1,800
29/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
29/05/2019	9954	RGTBHD	MYR	0.155	0.165	0.155	0.160	668,400	106,289
29/05/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/05/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	15,000	4,050
29/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
29/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0