

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	221,645	29	79	54	59	212,583
	Direct Business	3,750					21,660
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	141,585	32	108	61	100	100,829
	Direct Business	4,145					543
CONSTRUCTION	Market Transaction	137,995	7	45	7	13	89,079
	Direct Business	0					0
TECHNOLOGY	Market Transaction	83,997	4	26	10	7	112,942
	Direct Business	10,000					1,900
FINANCIAL SERVICES	Market Transaction	33,051	11	15	8	2	276,276
	Direct Business	0					0
PROPERTY	Market Transaction	172,424	16	45	40	44	90,025
	Direct Business	810					713
PLANTATION	Market Transaction	13,594	5	20	5	15	39,475
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,612	5	6	7	0	14,723
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	0	0	1	0	48
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	261,575	10	23	5	4	117,531
	Direct Business	2,000					8,140
HEALTH CARE	Market Transaction	46,082	7	6	1	0	156,988
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,405	0	9	7	5	43,212
	Direct Business	1,000					8,830
TRANSPORTATION & LOGISTICS	Market Transaction	21,116	3	14	8	15	29,505
	Direct Business	0					0
UTILITIES	Market Transaction	17,944	4	11	0	0	66,851
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,175,045	133	407	214	265	1,350,066
	Direct Business	21,705					41,785

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,162	2	19	5	83	1,008
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,168	0	5	2	39	377
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,311	0	13	1	9	338
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,363	0	19	0	31	3,918
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,108	7	2	5	43	459
	Direct Business	0					0
PROPERTY	Market Transaction	3,664	0	10	1	24	378
	Direct Business	0					0
PLANTATION	Market Transaction	7,663	1	7	1	16	1,197
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	177,388	20	41	9	41	61,822
	Direct Business	0					0
ENERGY	Market Transaction	8,493	6	12	6	33	800
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,462	23	3	1	21	3,395
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	804	0	3	2	29	23
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	846	0	0	5	21	38
	Direct Business	0					0
UTILITIES	Market Transaction	862	0	2	4	26	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	292,295	59	136	42	416	73,769
	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	30,981	6	3	9	6	7,201
	Direct Business	50,000					5,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,646	4	12	6	22	2,776
	Direct Business	23,000					2,760
CONSTRUCTION	Market Transaction	1,807	1	1	3	1	348
	Direct Business	0					0
TECHNOLOGY	Market Transaction	266,125	9	28	21	19	29,015
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	124	0	1	2	2	5
	Direct Business	0					0
PLANTATION	Market Transaction	195	1	0	0	0	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	117	0	1	1	2	26
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,198	1	5	10	7	1,125
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,097	0	2	1	1	208
	Direct Business	0					0
UTILITIES	Market Transaction	76	0	0	1	0	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	331,365	22	53	54	60	40,737
	Direct Business	73,000					7,760

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	793	0	1	3	5	105
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	306	0	0	1	2	101
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,103	0	2	5	14	211
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	47	0	5	0	5	142
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	5	0	1	0	0	5
	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	0	6	0	6	148
	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	498	0	0	1	5	20
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	4
	Direct Business	0					0
TECHNOLOGY	Market Transaction	180	0	0	1	4	50
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	0	1	3	1
	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	698	1	0	3	14	75
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,800,556	215	604	318	775	1,465,005
	Direct Business	94,705					49,545
	Mkt + Dir Business	1,895,261					1,514,551

Daily Stock Transaction - Tuesday (21/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/05/2019	0001	SCOMNET	MYR	0.890	0.895	0.880	0.885	96,600	85,241
21/05/2019	0002	KOTRA	MYR	1.690	1.690	1.690	1.690	7,400	12,506
21/05/2019	0005	UCREST	MYR	0.215	0.220	0.210	0.210	2,143,900	455,119
21/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
21/05/2019	0007	PUC	MYR	0.085	0.085	0.080	0.085	1,535,000	129,325
21/05/2019	0007WA	PUC-WA	MYR	0.050	0.055	0.050	0.050	410,000	20,600
21/05/2019	0008	WILLOW	MYR	0.450	0.450	0.450	0.450	96,000	43,200
21/05/2019	0010	IRIS	MYR	0.150	0.150	0.140	0.145	14,749,400	2,147,977
21/05/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	75,500	17,365
21/05/2019	0012	3A	MYR	0.865	0.865	0.855	0.855	81,000	69,507
21/05/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.040	326,300	13,077
21/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0018	LAMBO	MYR	0.070	0.075	0.060	0.065	62,268,000	4,189,613
21/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	39,776,700	397,817
21/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	1,577,700	23,667
21/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0021	GHLSYS	MYR	1.620	1.620	1.580	1.580	212,300	339,932
21/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.065	96,100	6,477
21/05/2019	0023	IFCAMSC	MYR	0.425	0.425	0.400	0.405	8,895,600	3,642,865
21/05/2019	0024	JAG	MYR	0.045	0.045	0.045	0.045	52,100	2,345
21/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0025	YBS	MYR	0.130	0.130	0.125	0.125	140,000	17,525
21/05/2019	0026	NOVAMSC	MYR	0.100	0.100	0.100	0.100	850,900	85,090
21/05/2019	0028	SCOPE	MYR	0.220	0.220	0.205	0.205	545,800	114,394
21/05/2019	0028WA	SCOPE-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
21/05/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	151,000	6,045
21/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	0032	REDTONE	MYR	0.320	0.325	0.315	0.315	1,573,800	500,199
21/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
21/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	1,050	210
21/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	0035	OPCOM	MYR	0.615	0.615	0.600	0.605	286,300	173,154
21/05/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0037	RGB	MYR	0.205	0.205	0.200	0.200	687,300	137,513
21/05/2019	0038	PTB	MYR	0.130	0.130	0.130	0.130	5,000	650
21/05/2019	0039	GFM	MYR	0.435	0.450	0.435	0.445	836,000	370,205
21/05/2019	0039WC	GFM-WC	MYR	0.145	0.155	0.145	0.150	1,315,100	197,056
21/05/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.320	178,800	57,388
21/05/2019	0041	MYSCM	MYR	0.230	0.235	0.230	0.230	166,100	38,303
21/05/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	3,541,800	278,835
21/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	8,455,600	251,633
21/05/2019	0045	GNB	MYR	0.075	0.075	0.065	0.075	2,989,100	205,268
21/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	30,000	2,250
21/05/2019	0049	OCNCASH	MYR	0.435	0.440	0.425	0.440	179,700	77,624
21/05/2019	0050	SYSTECH	MYR	0.215	0.215	0.210	0.210	53,500	11,306
21/05/2019	0051	CUSCAPI	MYR	0.180	0.180	0.180	0.180	979,600	176,328
21/05/2019	0053	OSKVI	MYR	0.455	0.455	0.455	0.455	1,000	455
21/05/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	110,000	13,450

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/05/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	36,000	3,420
21/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	0056	GRANFLO	MYR	0.225	0.225	0.215	0.215	849,200	187,842
21/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
21/05/2019	0059	ECOHLDS	MYR	0.215	0.215	0.210	0.210	49,900	10,529
21/05/2019	0060	VC	MYR	0.305	0.315	0.300	0.305	11,770,900	3,604,150
21/05/2019	0060PA	VC-PA	MYR	0.075	0.075	0.065	0.070	42,604,900	3,063,864
21/05/2019	0060WB	VC-WB	MYR	0.065	0.070	0.060	0.060	9,663,400	607,446
21/05/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.200	0	0
21/05/2019	0065	EFORCE	MYR	0.400	0.400	0.385	0.395	809,600	318,802
21/05/2019	0065WA	EFORCE-WA	MYR	0.070	0.070	0.065	0.070	1,077,800	73,407
21/05/2019	0066	VSOLAR	MYR	0.165	0.175	0.165	0.170	14,719,300	2,495,929
21/05/2019	0068	ASDION	MYR	0.220	0.220	0.215	0.215	285,000	62,225
21/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,705,100	34,022
21/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	24,000	120
21/05/2019	0070	MQTECH	MYR	0.025	0.030	0.020	0.030	6,000,400	152,260
21/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.015	1,082,900	11,079
21/05/2019	0072	AT	MYR	0.045	0.050	0.045	0.045	374,766	16,922
21/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0074	GOCEAN	MYR	0.095	0.100	0.095	0.100	130,900	12,441
21/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0075	LYC	MYR	0.360	0.360	0.360	0.360	200	72
21/05/2019	0078	GDEX	MYR	0.295	0.295	0.285	0.290	765,030	221,453
21/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.035	0.040	331,000	13,140
21/05/2019	0079	ORION	MYR	0.160	0.165	0.155	0.160	16,202,600	2,609,598
21/05/2019	0079WA	ORION-WA	MYR	0.070	0.080	0.070	0.075	6,948,700	517,441
21/05/2019	0080	STRAITS	MYR	0.235	0.235	0.230	0.235	620,000	145,394
21/05/2019	0080WA	STRAITS-WA	MYR	0.135	0.140	0.130	0.130	446,500	60,373
21/05/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	0082	GPACKET	MYR	0.325	0.330	0.325	0.330	85,500	28,165
21/05/2019	0082WB	GPACKET-WB	MYR	0.105	0.105	0.100	0.105	170,000	17,650
21/05/2019	0083	NOTION	MYR	0.520	0.525	0.515	0.515	141,900	73,703
21/05/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
21/05/2019	0084	TECFAST	MYR	0.275	0.280	0.270	0.270	163,900	44,978
21/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	362,200	16,314
21/05/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	305,000	1,550
21/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	100,000	11,500
21/05/2019	0089	TEXCYCL	MYR	0.470	0.470	0.470	0.470	12,500	5,875
21/05/2019	0090	ELSOFT	MYR	0.840	0.840	0.800	0.810	961,500	780,177
21/05/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	4,253,000	42,530
21/05/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	853,350	51,199
21/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	0093	SOLUTN	MYR	0.090	0.100	0.090	0.090	64,000	5,845
21/05/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	165,000	5,775
21/05/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	40,000	2,300
21/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.015	0.015	403,600	8,064
21/05/2019	0095	XINGHE	MYR	0.025	0.025	0.025	0.025	450,000	11,250
21/05/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	2,226,600	33,899
21/05/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.010	0.005	0.005	273,200	1,407
21/05/2019	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)
21/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0097	VITROX	MYR	7.080	7.100	6.910	7.020	372,000	2,601,709
21/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	0098	BAHVEST	MYR	0.650	0.655	0.635	0.650	3,544,700	2,282,759
21/05/2019	0098WA	BAHVEST-WA	MYR	0.385	0.390	0.385	0.390	3,413,700	1,327,868
21/05/2019	0099	SCICOM	MYR	0.980	0.980	0.970	0.975	75,000	72,960
21/05/2019	0100	ESCERAM	MYR	0.145	0.145	0.145	0.145	5,000	725
21/05/2019	0101	TMCLIFE	MYR	0.750	0.750	0.745	0.745	251,000	187,845
21/05/2019	0101WB	TMCLIFE-WB	MYR	0.005	0.005	0.005	0.005	4,370,000	21,850
21/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	250,000	8,750
21/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
21/05/2019	0104	GENETEC	MYR	1.450	1.450	1.450	1.450	18,900	27,405
21/05/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	209,100	13,591
21/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	6,000	3,780
21/05/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	2,362,300	71,619
21/05/2019	0108	N2N	MYR	0.750	0.750	0.720	0.725	429,800	317,237
21/05/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.230	0	0
21/05/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	174,400	5,218
21/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0111	K1	MYR	0.255	0.255	0.245	0.250	1,609,200	402,368
21/05/2019	0111WC	K1-WC	MYR	0.140	0.145	0.135	0.140	505,600	70,934
21/05/2019	0112	MIKROMB	MYR	0.230	0.230	0.230	0.230	98,800	22,724
21/05/2019	0113	MMSV	MYR	0.750	0.750	0.710	0.730	125,262	90,905
21/05/2019	0116	FOCUS	MYR	0.115	0.120	0.110	0.120	18,080,800	2,120,669
21/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	637,000	9,660
21/05/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.095	334,000	31,726
21/05/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	426,000	19,170
21/05/2019	0120	VIS	MYR	0.380	0.380	0.355	0.360	550,000	200,328
21/05/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	1,000	120
21/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
21/05/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	147,700	8,862
21/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
21/05/2019	0127	JHM	MYR	1.150	1.150	1.120	1.130	264,100	297,742
21/05/2019	0128	FRONTKN	MYR	1.390	1.390	1.320	1.340	19,222,618	25,900,181
21/05/2019	0129	SRIDGE	MYR	0.195	0.195	0.195	0.195	20,000	3,900
21/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	0131	DGSB	MYR	0.075	0.080	0.070	0.070	1,413,100	106,081
21/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	0133	SANICHI	MYR	0.050	0.055	0.050	0.055	435,000	22,003
21/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	0136	GREENYB	MYR	0.130	0.130	0.120	0.125	72,000	8,653
21/05/2019	0138	MYEG	MYR	1.440	1.470	1.410	1.410	21,448,094	30,926,189

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21/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	013855	MYEG-C55	MYR	0.095	0.095	0.095	0.095	100,000	9,500
21/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.400	0	0
21/05/2019	013857	MYEG-C57	MYR	0.200	0.200	0.195	0.195	400,000	80,000
21/05/2019	013858	MYEG-C58	MYR	0.130	0.130	0.125	0.125	96,000	12,080
21/05/2019	013859	MYEG-C59	MYR	0.200	0.200	0.200	0.200	711,000	142,200
21/05/2019	013860	MYEG-C60	MYR	0.250	0.250	0.250	0.250	400	100
21/05/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	013862	MYEG-C62	MYR	0.190	0.190	0.180	0.180	94,800	17,464
21/05/2019	013863	MYEG-C63	MYR	0.140	0.140	0.140	0.140	45,000	6,300
21/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
21/05/2019	013865	MYEG-C65	MYR	0.115	0.115	0.110	0.110	10,963,400	1,241,971
21/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
21/05/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	013868	MYEG-C68	MYR	0.110	0.110	0.095	0.095	20,385,300	2,043,523
21/05/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	013870	MYEG-C70	MYR	0.080	0.080	0.075	0.075	200	16
21/05/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.135	371,800	51,943
21/05/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	860,200	93,497
21/05/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	0146	JFTECH	MYR	0.900	0.900	0.870	0.880	479,900	423,368
21/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
21/05/2019	0148	SUNZEN	MYR	0.095	0.105	0.095	0.105	120,000	11,600
21/05/2019	0148WB	SUNZEN-WB	MYR	0.025	0.030	0.025	0.030	90,100	2,503
21/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
21/05/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	72,800	3,276
21/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
21/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	0151	KGB	MYR	1.280	1.280	1.230	1.240	1,334,800	1,674,494
21/05/2019	0151WA	KGB-WA	MYR	0.760	0.760	0.720	0.725	175,398	131,392
21/05/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	3,350,000	335,000
21/05/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
21/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
21/05/2019	0154	EAH	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	270,000	1,350
21/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
21/05/2019	0156	MPAY	MYR	0.110	0.110	0.110	0.110	60,000	6,600
21/05/2019	0157	FOCUSP	MYR	0.445	0.490	0.445	0.460	2,067,400	945,957
21/05/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	27,000	14,040
21/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
21/05/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	0161	SCH	MYR	0.135	0.135	0.120	0.125	4,580,900	588,548
21/05/2019	0161WA	SCH-WA	MYR	0.055	0.055	0.040	0.045	7,329,000	353,321
21/05/2019	0162	WIDAD	MYR	0.260	0.265	0.260	0.265	607,000	157,921
21/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	481,500	36,114
21/05/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	90,000	14,400
21/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,132,500	56,625
21/05/2019	0166	INARI	MYR	1.450	1.450	1.390	1.400	17,303,300	24,562,079
21/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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21/05/2019	016626	INARI-C26	MYR	0.015	0.020	0.015	0.020	180,400	2,707
21/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	016631	INARI-C31	MYR	0.080	0.080	0.070	0.075	806,000	61,650
21/05/2019	016632	INARI-C32	MYR	0.065	0.065	0.060	0.065	1,700,000	110,050
21/05/2019	016633	INARI-C33	MYR	0.175	0.175	0.175	0.175	10,400	1,820
21/05/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	016635	INARI-C35	MYR	0.030	0.030	0.030	0.030	800,000	24,000
21/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	016637	INARI-C37	MYR	0.055	0.055	0.055	0.055	69,300	3,812
21/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.135	0	0
21/05/2019	016640	INARI-C40	MYR	0.060	0.060	0.050	0.055	2,650,000	144,750
21/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	0166WB	INARI-WB	MYR	0.950	0.950	0.900	0.900	168,600	154,395
21/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
21/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	0168	BOILERM	MYR	0.575	0.575	0.575	0.575	40,000	23,000
21/05/2019	0169	SMTRACK	MYR	0.140	0.145	0.140	0.140	3,726,600	521,825
21/05/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	744,300	30,782
21/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.200	193,000	38,850
21/05/2019	0172	OCK	MYR	0.445	0.450	0.420	0.435	2,518,300	1,087,790
21/05/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	60,000	4,400
21/05/2019	0173	REV	MYR	0.190	0.190	0.185	0.185	90,000	16,675
21/05/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	440,000	11,650
21/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	0176	KRONO	MYR	0.560	0.565	0.555	0.560	706,900	395,057
21/05/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	99,900	4,496
21/05/2019	0178	SEDANIA	MYR	0.170	0.170	0.160	0.165	534,300	88,428
21/05/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	60,466	12,383
21/05/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	213,000	36,210
21/05/2019	0181	AEMULUS	MYR	0.205	0.205	0.200	0.200	767,800	155,408
21/05/2019	0182	LKL	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	0183	SALUTE	MYR	0.340	0.340	0.320	0.325	468,200	152,420
21/05/2019	0185	HSSEB	MYR	1.090	1.090	1.020	1.020	190,302	197,567
21/05/2019	0185WA	HSSEB-WA	MYR	0.220	0.220	0.215	0.215	29,100	6,357
21/05/2019	0186	PTRANS	MYR	0.215	0.215	0.210	0.210	1,335,100	280,556
21/05/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	1,072,500	39,800
21/05/2019	0187	BCMALL	MYR	0.180	0.180	0.175	0.175	313,700	56,151
21/05/2019	0188	HLT	MYR	0.135	0.140	0.135	0.140	86,200	11,812
21/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	195,100	14,633
21/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
21/05/2019	0191	CABNET	MYR	0.240	0.240	0.235	0.240	117,200	28,091
21/05/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	18,900	851
21/05/2019	0192	INTA	MYR	0.275	0.280	0.275	0.280	324,400	89,328
21/05/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	337,400	70,854
21/05/2019	0195	BINACOM	MYR	0.360	0.370	0.360	0.365	39,100	14,214
21/05/2019	0196	QES	MYR	0.225	0.225	0.215	0.215	3,652,500	794,200
21/05/2019	0197	WEGMANS	MYR	0.305	0.315	0.300	0.315	609,200	187,395
21/05/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.135	654,250	88,318

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21/05/2019	0198	GDB	MYR	0.285	0.285	0.280	0.280	330,200	92,577
21/05/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.400	0	0
21/05/2019	0200	REVENUE	MYR	1.250	1.250	1.220	1.230	360,100	443,206
21/05/2019	0200WA	REVENUE-WA	MYR	0.410	0.415	0.410	0.410	456,700	189,027
21/05/2019	0201	NOVA	MYR	0.455	0.455	0.450	0.450	26,600	12,025
21/05/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.210	72,900	15,409
21/05/2019	0203	SMETRIC	MYR	0.555	0.585	0.555	0.575	847,800	486,092
21/05/2019	0205	DPIH	MYR	0.170	0.175	0.170	0.175	114,000	19,730
21/05/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.265	213,600	56,423
21/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
21/05/2019	03002	REDIDEA	MYR	0.280	0.280	0.280	0.280	180,000	50,400
21/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.600	0	0
21/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
21/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
21/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	498,000	19,920
21/05/2019	03017	UNIWALL	MYR	0.420	0.420	0.420	0.420	10,000	4,200
21/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
21/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
21/05/2019	03023	SMILE	MYR	0.095	0.095	0.095	0.095	10,000	950
21/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
21/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.600	0	0
21/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
21/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
21/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
21/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
21/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
21/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
21/05/2019	0577C2	MENGNIU-C2	MYR	0.275	0.290	0.245	0.245	2,778,100	740,787
21/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	0581C2	XIAOMI-C2	MYR	0.075	0.075	0.075	0.075	66,200	4,965
21/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.030	0.030	0.030	0.030	326,700	9,801
21/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	494,400	2,472
21/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	620,000	6,200
21/05/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0

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21/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.195	0.195	0.195	0.195	10,000	1,950
21/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
21/05/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.100	0.110	166,000	17,230
21/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.140	0.145	0.140	0.145	93,000	13,185
21/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
21/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
21/05/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	06506U	FBMKLCI-H6U	MYR	0.225	0.225	0.225	0.225	5,000	1,125
21/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.290	0	0
21/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.190	0	0
21/05/2019	06506X	FBMKLCI-H6X	MYR	0.160	0.165	0.155	0.165	234,000	37,330
21/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.240	0.240	0.235	0.235	30,000	7,125
21/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.300	0.305	0.290	0.305	885,000	262,100
21/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.035	0.030	0.030	2,386,500	77,096
21/05/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.055	0.050	0.055	193,400	10,250
21/05/2019	06508A	FBMKLCI-H8A	MYR	0.410	0.420	0.405	0.420	32,400	13,343
21/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	06508C	FBMKLCI-H8C	MYR	0.150	0.150	0.145	0.145	116,000	16,920
21/05/2019	06508D	FBMKLCI-H8D	MYR	0.130	0.135	0.130	0.135	116,000	15,580
21/05/2019	06515C	HSI-C5C	MYR	0.005	0.005	0.005	0.005	5,641,800	28,209
21/05/2019	06515D	HSI-C5D	MYR	0.005	0.010	0.005	0.010	2,243,100	11,801
21/05/2019	06515E	HSI-C5E	MYR	0.070	0.075	0.055	0.055	368,500	22,720
21/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.485	0	0
21/05/2019	06515G	HSI-C5G	MYR	0.145	0.160	0.130	0.135	8,010,000	1,164,411
21/05/2019	06515H	HSI-C5H	MYR	0.340	0.395	0.325	0.345	6,223,600	2,188,123
21/05/2019	06515I	HSI-C5I	MYR	0.630	0.630	0.625	0.625	4,000	2,515
21/05/2019	06515J	HSI-C5J	MYR	0.320	0.335	0.280	0.295	15,330,800	4,720,047
21/05/2019	06515K	HSI-C5K	MYR	0.595	0.635	0.575	0.590	606,600	382,899
21/05/2019	06515L	HSI-C5L	MYR	0.990	0.990	0.990	0.990	5,000	4,950
21/05/2019	06515M	HSI-C5M	MYR	1.390	1.440	1.370	1.370	11,000	15,111
21/05/2019	06515N	HSI-C5N	MYR	0.095	0.100	0.085	0.090	8,111,300	742,877
21/05/2019	06515O	HSI-C5O	MYR	0.170	0.195	0.165	0.170	1,323,000	238,595
21/05/2019	06515P	HSI-C5P	MYR	0.355	0.380	0.330	0.340	13,884,200	4,917,149
21/05/2019	06515Q	HSI-C5Q	MYR	0.540	0.590	0.530	0.540	457,000	256,000
21/05/2019	06515R	HSI-C5R	MYR	0.085	0.095	0.085	0.085	544,000	49,290
21/05/2019	06515S	HSI-C5S	MYR	0.140	0.160	0.135	0.140	22,269,200	3,265,970
21/05/2019	06515T	HSI-C5T	MYR	0.295	0.330	0.290	0.295	7,709,800	2,373,177
21/05/2019	06515U	HSI-C5U	MYR	0.235	0.255	0.220	0.230	943,400	226,706
21/05/2019	06515V	HSI-C5V	MYR	0.105	0.115	0.095	0.095	333,000	35,915
21/05/2019	06515W	HSI-C5W	MYR	0.170	0.175	0.170	0.175	30,000	5,235
21/05/2019	06515X	HSI-C5X	MYR	0.100	0.100	0.090	0.090	115,000	10,950
21/05/2019	06515Y	HSI-C5Y	MYR	0.160	0.160	0.150	0.150	25,000	3,950
21/05/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.125	0	0
21/05/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	173,500	868
21/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	06516F	HSI-H6F	MYR	0.060	0.065	0.045	0.060	303,000	17,782
21/05/2019	06516G	HSI-H6G	MYR	0.325	0.340	0.260	0.305	10,639,000	3,164,152
21/05/2019	06516H	HSI-H6H	MYR	0.015	0.015	0.015	0.015	10,000	150
21/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	06516J	HSI-H6J	MYR	0.160	0.170	0.145	0.170	148,400	23,011
21/05/2019	06516K	HSI-H6K	MYR	0.025	0.025	0.025	0.025	6,500	163
21/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	06516M	HSI-H6M	MYR	0.110	0.110	0.095	0.100	2,849,700	287,215
21/05/2019	06516N	HSI-H6N	MYR	0.280	0.290	0.250	0.280	5,192,600	1,412,002

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21/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.190	0	0
21/05/2019	06516P	HSI-H6P	MYR	0.385	0.390	0.340	0.365	5,899,700	2,127,453
21/05/2019	06516Q	HSI-H6Q	MYR	0.530	0.535	0.480	0.525	16,905,500	8,588,969
21/05/2019	06516R	HSI-H6R	MYR	0.815	0.835	0.760	0.810	1,243,100	972,103
21/05/2019	06516S	HSI-H6S	MYR	0.475	0.485	0.440	0.470	1,120,600	525,495
21/05/2019	06516T	HSI-H6T	MYR	0.780	0.795	0.730	0.785	448,000	338,655
21/05/2019	06516U	HSI-H6U	MYR	1.170	1.210	1.160	1.200	7,600	9,070
21/05/2019	06516V	HSI-H6V	MYR	0.665	0.685	0.625	0.670	4,494,600	2,930,940
21/05/2019	06516W	HSI-H6W	MYR	0.945	0.980	0.905	0.960	5,171,000	4,867,612
21/05/2019	06516X	HSI-H6X	MYR	0.950	0.970	0.905	0.950	4,439,400	4,143,378
21/05/2019	06516Y	HSI-H6Y	MYR	0.715	0.740	0.685	0.725	4,193,000	2,969,780
21/05/2019	06516Z	HSI-H6Z	MYR	0.905	0.930	0.870	0.915	4,219,600	3,786,370
21/05/2019	06518A	HSI-H8A	MYR	0.710	0.735	0.685	0.715	4,042,200	2,845,940
21/05/2019	0656CG	SP500-CG	MYR	0.720	0.740	0.710	0.720	24,500	17,883
21/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
21/05/2019	0656CI	SP500-CI	MYR	0.905	0.905	0.905	0.905	600	543
21/05/2019	0656HG	SP500-HG	MYR	0.025	0.025	0.020	0.025	60,000	1,450
21/05/2019	0656HH	SP500-HH	MYR	0.155	0.155	0.140	0.155	105,200	15,315
21/05/2019	0656HI	SP500-HI	MYR	0.680	0.690	0.680	0.685	562,300	384,946
21/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
21/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	070328	A50CHIN-C28	MYR	0.130	0.130	0.130	0.130	42,000	5,460
21/05/2019	070329	A50CHIN-H29	MYR	0.440	0.440	0.400	0.430	291,600	122,800
21/05/2019	070330	A50CHIN-C30	MYR	0.140	0.165	0.135	0.135	12,400	1,994
21/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
21/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.910	0	0
21/05/2019	070336	A50CHIN-C36	MYR	0.395	0.430	0.395	0.400	264,200	107,791
21/05/2019	070338	A50CHIN-C38	MYR	0.125	0.140	0.120	0.125	1,574,600	207,382
21/05/2019	070340	A50CHIN-C40	MYR	0.200	0.215	0.195	0.195	201,600	40,988
21/05/2019	0800EA	ABFMY1	MYR	1.182	1.182	1.182	1.182	4,600	5,437
21/05/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	6,400	11,072
21/05/2019	0821EA	MYETFDJ	MYR	1.020	1.020	1.020	1.020	400	408
21/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
21/05/2019	0823EA	CIMBC50	MYR	1.570	1.570	1.570	1.570	16,000	25,120
21/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
21/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
21/05/2019	0826EA	METFAPA	MYR	0.962	0.962	0.962	0.962	6,000	5,772
21/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.493	0	0
21/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.780	0	0
21/05/2019	0829EA	CHINAETF-MYR	MYR	5.600	5.600	5.430	5.430	18,300	99,785
21/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.329	0	0
21/05/2019	1007	AMPROP	MYR	0.555	0.575	0.555	0.575	1,350	757
21/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.270	6,866	1,835
21/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
21/05/2019	1015	AMBANK	MYR	4.460	4.460	4.340	4.390	1,046,448	4,592,047
21/05/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
21/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	1023	CIMB	MYR	5.180	5.180	5.140	5.140	7,001,983	36,127,160
21/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0

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21/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	102348	CIMB-C48	MYR	0.090	0.090	0.090	0.090	20,000	1,800
21/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	102350	CIMB-C50	MYR	0.140	0.145	0.140	0.140	578,000	81,030
21/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	1058	MANULFE	MYR	2.600	2.700	2.600	2.700	1,500	4,000
21/05/2019	1066	RHBBANK	MYR	5.690	5.970	5.690	5.880	4,649,388	27,329,365
21/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	106612	RHBBANKC12	MYR	0.080	0.105	0.080	0.095	1,208,800	114,831
21/05/2019	106613	RHBBANKC13	MYR	0.090	0.110	0.090	0.100	82,400	8,395
21/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.130	0	0
21/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
21/05/2019	106616	RHBBANKC16	MYR	0.090	0.110	0.090	0.100	769,800	76,745
21/05/2019	1082	HLFG	MYR	18.800	19.200	18.800	18.960	216,519	4,104,175
21/05/2019	1147	GOB	MYR	0.000	0.000	0.000	0.175	0	0
21/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	1155	MAYBANK	MYR	9.000	9.040	8.950	8.990	5,880,402	52,892,016
21/05/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	30,000	150
21/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	110,000	3,300
21/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	115554	MAYBANKC54	MYR	0.120	0.120	0.120	0.120	50,000	6,000
21/05/2019	1163	ALLIANZ	MYR	13.420	13.420	13.420	13.420	14,500	194,590
21/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
21/05/2019	1171	MBSB	MYR	0.935	0.940	0.930	0.940	2,876,463	2,690,508
21/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	9,400	47
21/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	1198	MAA	MYR	1.010	1.010	0.960	0.980	920,900	911,923
21/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	3,595,300	35,954
21/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	170,700	10,242
21/05/2019	1295	PBBANK	MYR	22.580	22.640	22.420	22.480	5,352,040	120,554,773
21/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
21/05/2019	129533	PBBANK-C33	MYR	0.055	0.055	0.055	0.055	131,800	7,249
21/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	1368	EDGENTA	MYR	2.750	2.830	2.730	2.830	17,650	48,820
21/05/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	1,001,801	149,207
21/05/2019	1503	GUOCO	MYR	0.720	0.730	0.715	0.715	9,100	6,552
21/05/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	40,500	17,010

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21/05/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	1562	BJTOTO	MYR	2.570	2.570	2.480	2.500	601,405	1,509,401
21/05/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.065	0.065	60,000	4,300
21/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
21/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
21/05/2019	1589	IWCITY	MYR	0.875	0.875	0.820	0.830	10,805,100	9,098,929
21/05/2019	1619	DRBHCOM	MYR	2.010	2.030	1.990	2.000	1,278,950	2,567,629
21/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
21/05/2019	161970	DRBHCOMC70	MYR	0.165	0.170	0.155	0.165	1,567,300	250,659
21/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
21/05/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	161974	DRBHCOMC74	MYR	0.080	0.080	0.075	0.075	559,100	43,458
21/05/2019	161975	DRBHCOMC75	MYR	0.090	0.095	0.080	0.095	1,151,900	97,939
21/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	161977	DRBHCOMC77	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
21/05/2019	161978	DRBHCOMC78	MYR	0.145	0.145	0.140	0.140	130,000	18,700
21/05/2019	161979	DRBHCOMC79	MYR	0.070	0.070	0.070	0.070	50,000	3,500
21/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	1643	LANDMRK	MYR	0.460	0.460	0.460	0.460	112,000	51,520
21/05/2019	1651	MRCB	MYR	0.975	0.975	0.935	0.935	3,012,839	2,849,280
21/05/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	165139	MRCB-C39	MYR	0.180	0.180	0.180	0.180	200,000	36,000
21/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
21/05/2019	165141	MRCB-C41	MYR	0.200	0.200	0.200	0.200	365,400	73,080
21/05/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	165143	MRCB-C43	MYR	0.115	0.115	0.110	0.110	355,600	40,215
21/05/2019	165144	MRCB-C44	MYR	0.100	0.100	0.090	0.090	2,000,000	190,000
21/05/2019	165145	MRCB-C45	MYR	0.090	0.090	0.085	0.090	80,000	7,100
21/05/2019	165146	MRCB-C46	MYR	0.080	0.080	0.080	0.080	400	32
21/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	1651WB	MRCB-WB	MYR	0.270	0.275	0.255	0.255	1,198,167	314,662
21/05/2019	1694	MENANG	MYR	0.350	0.360	0.350	0.355	508,140	180,244
21/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	1724	PARAMON	MYR	2.090	2.090	2.090	2.090	102,200	213,598
21/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
21/05/2019	1818	BURSA	MYR	6.200	6.200	6.120	6.140	566,420	3,484,115
21/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	150,000	1,500
21/05/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.800	0	0
21/05/2019	1902	PINEPAC	MYR	0.330	0.330	0.315	0.315	1,047,400	340,638
21/05/2019	1929	CHINTEK	MYR	6.550	6.550	6.550	6.550	300	1,965
21/05/2019	1961	IOICORP	MYR	4.200	4.320	4.200	4.220	1,103,743	4,663,368
21/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	1996	KRETAM	MYR	0.390	0.410	0.390	0.410	7,000	2,770
21/05/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	8,250	27,211
21/05/2019	2054	TDM	MYR	0.185	0.190	0.185	0.185	1,221,100	226,769
21/05/2019	2062	HARBOUR	MYR	0.680	0.720	0.680	0.720	25,800	17,548
21/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0

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21/05/2019	2089	UTDPLT	MYR	26.600	26.760	26.040	26.040	2,300	61,084
21/05/2019	2097	EASTLND	MYR	0.100	0.100	0.095	0.100	735,150	73,085
21/05/2019	2127	COMFORT	MYR	0.830	0.840	0.815	0.815	558,500	462,142
21/05/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
21/05/2019	2143	ECM	MYR	0.250	0.250	0.250	0.250	1,500	375
21/05/2019	2186	KUCHAI	MYR	1.640	1.640	1.630	1.630	62,500	102,335
21/05/2019	2194	MMCCORP	MYR	1.000	1.020	1.000	1.010	1,135,140	1,151,343
21/05/2019	219412	MMCCORPC12	MYR	0.035	0.040	0.035	0.040	450,000	17,000
21/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	2216	IJMLNT	MYR	1.470	1.470	1.470	1.470	9,800	14,406
21/05/2019	2224	SDRED	MYR	0.680	0.680	0.680	0.680	2,000	1,360
21/05/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	579,700	24,088
21/05/2019	2283	ZELAN	MYR	0.085	0.085	0.075	0.080	992,200	78,510
21/05/2019	2291	GENP	MYR	10.300	10.360	10.160	10.260	215,976	2,210,846
21/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	2291WA	GENP-WA	MYR	2.370	2.400	2.310	2.330	22,800	53,841
21/05/2019	2305	AYER	MYR	4.520	4.520	4.510	4.510	1,200	5,422
21/05/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	2445	KLK	MYR	24.100	24.300	24.020	24.160	469,048	11,328,119
21/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.180	0	0
21/05/2019	2488	ABMB	MYR	3.780	3.780	3.670	3.680	1,020,464	3,777,863
21/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
21/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
21/05/2019	2577	YTLLAND	MYR	0.370	0.370	0.370	0.370	100,000	37,000
21/05/2019	2577LA	YTLLAND-LA	MYR	0.330	0.330	0.330	0.330	306,400	101,112
21/05/2019	2593	UMCCA	MYR	5.250	5.250	5.250	5.250	5,900	30,975
21/05/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
21/05/2019	2658	AJI	MYR	17.420	17.420	17.400	17.400	25,000	435,044
21/05/2019	2674	ALCOM	MYR	0.510	0.510	0.510	0.510	17,500	8,925
21/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
21/05/2019	2739	HUAAN	MYR	0.190	0.190	0.180	0.180	7,587,899	1,397,993
21/05/2019	2755	FCW	MYR	0.660	0.660	0.660	0.660	1,000	660
21/05/2019	2771	BSTEAD	MYR	1.180	1.190	1.150	1.160	349,500	407,210
21/05/2019	2828	CIHLDG	MYR	1.240	1.240	1.230	1.230	14,000	17,261
21/05/2019	2836	CARLSBG	MYR	24.820	24.920	24.520	24.920	126,106	3,124,541
21/05/2019	2852	CMSB	MYR	3.080	3.180	3.020	3.020	1,484,900	4,586,341
21/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	2879	CCM	MYR	2.050	2.050	1.980	1.980	65,500	132,208
21/05/2019	2925	CCB	MYR	1.460	1.490	1.440	1.490	20,200	29,700
21/05/2019	2984	FACBIND	MYR	1.200	1.230	1.200	1.230	9,000	10,860
21/05/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	653,200	76,928
21/05/2019	3026	DLADY	MYR	63.900	64.000	63.900	64.000	2,000	127,970
21/05/2019	3034	HAPSENG	MYR	9.680	9.720	9.640	9.700	933,210	9,039,259
21/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	3042	PETRONM	MYR	6.600	6.630	6.570	6.580	16,702	110,415
21/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	3069	MFCB	MYR	3.430	3.430	3.370	3.400	189,600	644,270
21/05/2019	3069CE	MFCB-CE	MYR	0.105	0.105	0.105	0.105	50,000	5,250
21/05/2019	3069WA	MFCB-WA	MYR	1.400	1.400	1.360	1.360	64,000	88,120
21/05/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.900	0	0

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21/05/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	39,750	3,376
21/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	10,100	152
21/05/2019	3158	YNHPROP	MYR	1.750	1.900	1.750	1.890	4,711,476	8,590,926
21/05/2019	3174	L&G	MYR	0.150	0.150	0.145	0.150	1,249,700	186,530
21/05/2019	3182	GENTING	MYR	6.470	6.480	6.380	6.380	3,221,735	20,715,231
21/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	318258	GENTINGC58	MYR	0.025	0.025	0.025	0.025	749,800	18,745
21/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.230	0	0
21/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	318267	GENTINGC67	MYR	0.115	0.115	0.115	0.115	100,000	11,500
21/05/2019	3204	GKENT	MYR	1.090	1.090	1.060	1.070	1,217,960	1,307,812
21/05/2019	3239	BJASSET	MYR	0.305	0.315	0.305	0.315	32,000	9,860
21/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	3247	GUH	MYR	0.480	0.490	0.480	0.490	4,459	2,139
21/05/2019	3255	HEIM	MYR	23.960	23.960	23.720	23.780	36,500	868,328
21/05/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.715	0	0
21/05/2019	3301	HLIND	MYR	11.000	11.000	10.700	10.840	80,200	868,702
21/05/2019	3336	IJM	MYR	2.030	2.080	1.930	1.930	4,736,989	9,339,383
21/05/2019	333621	IJM-C21	MYR	0.045	0.045	0.015	0.015	680,700	23,188
21/05/2019	333624	IJM-C24	MYR	0.120	0.125	0.100	0.100	58,000	6,430
21/05/2019	333625	IJM-C25	MYR	0.150	0.155	0.125	0.130	808,600	113,412
21/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	333628	IJM-C28	MYR	0.115	0.120	0.115	0.120	400,000	47,000
21/05/2019	3379	INSAS	MYR	0.740	0.740	0.725	0.725	358,400	263,728
21/05/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	8,222	8,175
21/05/2019	3379WB	INSAS-WB	MYR	0.050	0.065	0.050	0.065	5,616	282
21/05/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.265	3,678,103	965,866
21/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	1,000	315
21/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
21/05/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.060	0.065	220,000	13,800
21/05/2019	3417	E&O	MYR	0.825	0.830	0.810	0.810	386,629	316,713
21/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	224,000	18,590
21/05/2019	3476	KSENG	MYR	4.620	4.740	4.620	4.740	15,300	70,727
21/05/2019	3484	DBHD	MYR	0.425	0.425	0.400	0.400	327,080	131,345
21/05/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.070	0.070	218,860	15,993
21/05/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	106,000	31,770
21/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	6,100	71
21/05/2019	3565	WCEHB	MYR	0.540	0.540	0.535	0.540	218,800	117,223
21/05/2019	3573	LIENHOE	MYR	0.250	0.260	0.250	0.260	3,250	822
21/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0

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21/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	3662	MFLOUR	MYR	0.745	0.755	0.735	0.745	2,032,200	1,513,553
21/05/2019	3662LA	MFLOUR-LA	MYR	1.480	1.480	1.480	1.480	2,000	2,960
21/05/2019	3662WC	MFLOUR-WC	MYR	0.415	0.415	0.400	0.405	1,679,700	681,846
21/05/2019	3689	F&N	MYR	33.100	34.340	33.100	33.100	232,602	7,843,168
21/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.000	0	0
21/05/2019	3743	SUNSURIA	MYR	0.655	0.670	0.655	0.670	56,800	37,429
21/05/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.075	0.085	180,600	13,835
21/05/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	100	13
21/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	257,900	962,705
21/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
21/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
21/05/2019	3816	MISC	MYR	6.500	6.800	6.500	6.550	449,847	2,946,434
21/05/2019	381619	MISC-C19	MYR	0.135	0.135	0.095	0.095	70,000	8,800
21/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
21/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	3859	MAGNUM	MYR	2.420	2.450	2.420	2.450	292,700	713,156
21/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	3867	MPI	MYR	9.400	9.400	9.030	9.100	88,173	810,032
21/05/2019	3883	MUDA	MYR	1.780	1.780	1.760	1.770	120,400	213,231
21/05/2019	3891	MUIIND	MYR	0.195	0.200	0.190	0.195	3,922,900	764,947
21/05/2019	3905	MULPHA	MYR	2.250	2.260	2.200	2.200	37,100	82,486
21/05/2019	3913	MUIPROP	MYR	0.190	0.195	0.190	0.190	120,200	22,863
21/05/2019	3948	DUTALND	MYR	0.450	0.450	0.440	0.445	461,700	204,857
21/05/2019	4006	ORIENT	MYR	6.700	6.700	6.640	6.690	32,721	218,782
21/05/2019	4022	TADMAX	MYR	0.245	0.245	0.235	0.240	395,000	95,250
21/05/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	530,000	66,250
21/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
21/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	4065	PPB	MYR	18.700	18.740	18.480	18.620	849,335	15,827,468
21/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
21/05/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	4162	BAT	MYR	33.700	34.780	33.440	33.440	285,837	9,677,255
21/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
21/05/2019	4162CO	BAT-CO	MYR	0.055	0.060	0.050	0.050	400,000	21,333
21/05/2019	4197	SIME	MYR	2.210	2.210	2.150	2.170	5,271,942	11,439,971
21/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	4219	BJLAND	MYR	0.205	0.205	0.195	0.200	4,497,750	906,653
21/05/2019	4235	LIONIND	MYR	0.520	0.525	0.515	0.525	1,240,625	644,253
21/05/2019	4243	WTK	MYR	0.575	0.575	0.560	0.560	552,500	315,639
21/05/2019	4251	IBHD	MYR	0.400	0.400	0.400	0.400	1,300	520
21/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
21/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	4286	SEAL	MYR	0.325	0.325	0.325	0.325	73,000	23,725
21/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
21/05/2019	4324	HENGYUAN	MYR	6.000	6.090	5.930	5.970	260,462	1,560,081

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21/05/2019	432410	HENGYUANC10	MYR	0.155	0.155	0.155	0.155	400,000	62,000
21/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	4324C7	HENGYUAN-C7	MYR	0.155	0.155	0.155	0.155	200,000	31,000
21/05/2019	4324C8	HENGYUAN-C8	MYR	0.095	0.095	0.090	0.090	100,000	9,250
21/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	8,100	1,053
21/05/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	46,666	7,223
21/05/2019	4383	JTIASA	MYR	0.540	0.540	0.530	0.535	102,500	54,884
21/05/2019	4405	TCHONG	MYR	1.590	1.590	1.570	1.590	31,500	49,975
21/05/2019	4448	TASEK	MYR	5.180	5.180	5.010	5.010	28,300	145,344
21/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
21/05/2019	4456	DNEX	MYR	0.255	0.260	0.250	0.250	2,102,600	534,014
21/05/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	1,104,600	66,996
21/05/2019	4464	PHB	MYR	0.025	0.030	0.020	0.025	50,780,500	1,256,019
21/05/2019	4502	MEDIA	MYR	0.430	0.430	0.410	0.410	205,962	86,558
21/05/2019	4588	UMW	MYR	5.450	5.610	5.430	5.450	33,258	181,366
21/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
21/05/2019	458813	UMW-C13	MYR	0.150	0.160	0.145	0.145	207,500	30,361
21/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
21/05/2019	458815	UMW-C15	MYR	0.130	0.150	0.130	0.145	60,000	8,300
21/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
21/05/2019	4634	POS	MYR	1.590	1.610	1.570	1.580	522,876	829,864
21/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	463433	POS-C33	MYR	0.045	0.045	0.040	0.040	200,000	8,250
21/05/2019	463434	POS-C34	MYR	0.025	0.025	0.025	0.025	100,000	2,500
21/05/2019	4677	YTL	MYR	1.060	1.080	1.050	1.050	5,410,625	5,722,930
21/05/2019	467723	YTL-C23	MYR	0.045	0.045	0.045	0.045	175,000	7,875
21/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
21/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	4707	NESTLE	MYR	147.000	#####	#####	146.300	111,558	16,335,992
21/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	4715	GENM	MYR	3.150	3.150	3.070	3.070	6,321,586	19,554,593
21/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	471546	GENM-C46	MYR	0.050	0.050	0.050	0.050	30,000	1,500
21/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	471551	GENM-C51	MYR	0.045	0.045	0.045	0.045	44,000	1,980

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21/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
21/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	166,800	6,672
21/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	471558	GENM-C58	MYR	0.070	0.070	0.070	0.070	651,800	45,626
21/05/2019	4723	JAKS	MYR	0.720	0.725	0.705	0.705	3,799,000	2,718,146
21/05/2019	4723WB	JAKS-WB	MYR	0.485	0.490	0.485	0.485	186,900	90,834
21/05/2019	4731	SCIENTX	MYR	8.550	8.650	8.550	8.640	23,600	203,162
21/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	4758	ANCOM	MYR	0.470	0.470	0.450	0.465	126,500	58,423
21/05/2019	4847	KTB	MYR	0.105	0.105	0.100	0.105	1,276,400	133,197
21/05/2019	4863	TM	MYR	2.750	2.750	2.700	2.700	1,235,105	3,373,648
21/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
21/05/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.235	0	0
21/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	486339	TM-C39	MYR	0.115	0.115	0.110	0.110	40,000	4,550
21/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	4898	TA	MYR	0.660	0.665	0.660	0.660	60,566	40,224
21/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
21/05/2019	4944	NYLEX	MYR	0.645	0.645	0.630	0.635	181,200	115,033
21/05/2019	4952	AHP	MYR	0.770	0.770	0.760	0.760	30,700	23,582
21/05/2019	4995	VERSATL	MYR	0.335	0.335	0.325	0.325	31,150	10,320
21/05/2019	5000	HUMEIND	MYR	0.830	0.830	0.800	0.815	2,072,065	1,698,866
21/05/2019	5001	MIECO	MYR	0.250	0.255	0.250	0.250	95,450	24,252
21/05/2019	5005	UNISEM	MYR	2.560	2.580	2.540	2.540	8,700	22,268
21/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	5006	MERGE	MYR	1.350	1.350	1.340	1.340	27,000	36,350
21/05/2019	5007	CHINWEL	MYR	1.830	1.830	1.800	1.820	213,000	388,209
21/05/2019	5008	HARISON	MYR	3.890	3.890	3.890	3.890	3,100	12,059
21/05/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
21/05/2019	5010	TONGHER	MYR	0.000	0.000	0.000	3.400	0	0
21/05/2019	5011	MSNIAGA	MYR	1.410	1.410	1.400	1.400	26,100	36,541
21/05/2019	5012	TAANN	MYR	2.300	2.300	2.240	2.250	76,000	171,658
21/05/2019	5014	AIRPORT	MYR	7.340	7.340	7.030	7.030	2,328,138	16,592,356
21/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	5014C8	AIRPORT-C8	MYR	0.070	0.075	0.070	0.075	26,000	1,885
21/05/2019	5015	APM	MYR	2.950	2.950	2.950	2.950	11,000	32,450
21/05/2019	5016	WARISAN	MYR	2.240	2.240	2.240	2.240	100	224
21/05/2019	5020	GLOMAC	MYR	0.365	0.365	0.360	0.360	167,000	60,370
21/05/2019	5021	AYS	MYR	0.330	0.340	0.325	0.325	33,000	10,855
21/05/2019	5022	PAOS	MYR	0.315	0.340	0.315	0.315	8,700	2,766
21/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	5024	HUPSENG	MYR	0.990	0.990	0.980	0.980	256,600	251,688

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21/05/2019	5025	NWP	MYR	0.125	0.125	0.115	0.125	300,900	36,973
21/05/2019	5026	MHC	MYR	0.620	0.620	0.620	0.620	2,000	1,240
21/05/2019	5027	KMLOONG	MYR	1.180	1.180	1.160	1.160	19,900	23,278
21/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
21/05/2019	5028	HTPADU	MYR	0.895	0.905	0.885	0.900	919,000	822,680
21/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.770	0	0
21/05/2019	5031	TIMECOM	MYR	8.830	8.850	8.760	8.800	30,400	267,709
21/05/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.920	0	0
21/05/2019	5035	KNUSFOR	MYR	0.680	0.680	0.650	0.650	5,000	3,280
21/05/2019	5036	EDARAN	MYR	0.485	0.485	0.460	0.480	245,700	116,524
21/05/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	2,046,200	51,160
21/05/2019	5038	KSL	MYR	0.830	0.830	0.810	0.810	79,100	64,872
21/05/2019	5040	MERIDIAN	MYR	0.255	0.260	0.255	0.260	507,200	131,153
21/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	5041	PBA	MYR	1.130	1.170	1.120	1.150	42,100	47,320
21/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
21/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
21/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
21/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
21/05/2019	5053	OSK	MYR	0.915	0.915	0.880	0.890	2,145,500	1,920,490
21/05/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	20,221	704
21/05/2019	5054	TRC	MYR	0.695	0.695	0.675	0.685	142,900	98,922
21/05/2019	5056	ENGTEX	MYR	0.790	0.810	0.780	0.790	278,700	219,752
21/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5062	HUAYANG	MYR	0.345	0.350	0.340	0.345	280,100	96,563
21/05/2019	5065	ORNA	MYR	1.010	1.050	1.010	1.050	10,900	11,169
21/05/2019	5066	NTPM	MYR	0.440	0.440	0.430	0.430	15,000	6,475
21/05/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	1,100,000	80,575
21/05/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	360,000	9,000
21/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
21/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
21/05/2019	5070	PRTASCO	MYR	0.255	0.255	0.250	0.250	69,966	17,789
21/05/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	329,900	18,145
21/05/2019	5071	COASTAL	MYR	1.030	1.030	1.030	1.030	8,333	8,583
21/05/2019	5072	HIAPTEK	MYR	0.250	0.250	0.235	0.240	1,383,700	329,732
21/05/2019	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.290	0.295	184,700	53,987
21/05/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	146,400	8,784
21/05/2019	5073	NAIM	MYR	0.930	0.935	0.895	0.895	1,195,100	1,084,606
21/05/2019	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	6,000	8,760
21/05/2019	5077	MAYBULK	MYR	0.570	0.570	0.565	0.570	280,500	159,711
21/05/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	5079	GETS	MYR	0.220	0.220	0.200	0.210	1,242,700	262,526
21/05/2019	5080	POHKONG	MYR	0.480	0.485	0.480	0.480	225,000	108,538
21/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
21/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
21/05/2019	5084	IBRACO	MYR	0.675	0.675	0.675	0.675	5,000	3,375
21/05/2019	5085	MUDAJYA	MYR	0.290	0.290	0.280	0.285	116,507	33,351
21/05/2019	5087	MYCRON	MYR	0.305	0.310	0.305	0.310	30,000	9,175
21/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	5088	APEX	MYR	0.980	0.980	0.980	0.980	10,000	9,800
21/05/2019	5090	MEDIAC	MYR	0.195	0.195	0.190	0.190	367,000	69,740
21/05/2019	5094	CSCSTEL	MYR	1.090	1.090	1.070	1.070	109,400	118,152
21/05/2019	5095	HEVEA	MYR	0.695	0.700	0.670	0.675	2,202,300	1,507,027

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21/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.480	0	0
21/05/2019	5098	MASTEEL	MYR	0.460	0.460	0.450	0.455	906,335	411,074
21/05/2019	5099	AIRASIA	MYR	2.520	2.530	2.470	2.480	6,042,376	15,092,210
21/05/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.025	0.025	602,000	15,800
21/05/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.205	0	0
21/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	509979	AIRASIAC79	MYR	0.020	0.020	0.020	0.020	230,000	4,600
21/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.065	0.065	200,000	13,000
21/05/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	509983	AIRASIAC83	MYR	0.105	0.105	0.095	0.105	1,692,000	168,210
21/05/2019	509984	AIRASIAC84	MYR	0.125	0.125	0.120	0.120	35,000	4,225
21/05/2019	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	5,000	5,300
21/05/2019	5101	EVERGRN	MYR	0.330	0.340	0.320	0.330	2,234,600	732,114
21/05/2019	5102	GCB	MYR	4.000	4.000	3.940	3.990	98,500	393,288
21/05/2019	5102CA	GCB-CA	MYR	0.310	0.310	0.310	0.310	30,000	9,300
21/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
21/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
21/05/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
21/05/2019	5102CF	GCB-CF	MYR	0.195	0.200	0.195	0.200	115,100	22,445
21/05/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	96,200	6,428
21/05/2019	5105	CANONE	MYR	3.200	3.200	3.120	3.130	176,400	554,448
21/05/2019	5106	AXREIT	MYR	1.750	1.760	1.740	1.750	1,368,800	2,395,799
21/05/2019	5107	IQGROUP	MYR	1.100	1.100	1.050	1.050	18,900	20,452
21/05/2019	5108	ICAP	MYR	2.350	2.360	2.330	2.360	20,400	47,968
21/05/2019	5109	YTLREIT	MYR	1.320	1.330	1.320	1.330	220,100	291,531
21/05/2019	5110	UOAREIT	MYR	1.370	1.380	1.370	1.380	10,500	14,420
21/05/2019	5111	TWRREIT	MYR	0.875	0.875	0.875	0.875	17,100	14,963
21/05/2019	5112	THPLANT	MYR	0.000	0.000	0.000	0.495	6	3
21/05/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	299,400	57,672
21/05/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.105	656,100	67,618
21/05/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	627,500	29,113
21/05/2019	5116	ALAQAR	MYR	1.400	1.410	1.400	1.410	12,600	17,717
21/05/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	165,300	84,321
21/05/2019	5121	HEKTAR	MYR	1.140	1.140	1.120	1.130	875,200	987,099
21/05/2019	5123	MQREIT	MYR	1.100	1.100	1.070	1.080	120,000	129,570
21/05/2019	5125	PANTECH	MYR	0.515	0.520	0.515	0.515	113,890	58,942
21/05/2019	5125WA	PANTECH-WA	MYR	0.095	0.095	0.095	0.095	260	41
21/05/2019	5125WB	PANTECH-WB	MYR	0.115	0.115	0.115	0.115	3,706	420
21/05/2019	5126	SOP	MYR	2.420	2.420	2.370	2.370	39,971	95,731
21/05/2019	5127	ARREIT	MYR	0.860	0.860	0.845	0.845	27,100	23,096
21/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.475	0	0
21/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.150	1.150	51,000	58,910
21/05/2019	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.440	0	0
21/05/2019	5132	DELEUM	MYR	1.050	1.050	1.050	1.050	100	105
21/05/2019	5133	PENERGY	MYR	0.715	0.715	0.680	0.685	534,700	369,336
21/05/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	2,000	7,600
21/05/2019	5135	SWKPLNT	MYR	1.630	1.630	1.620	1.620	2,600	4,225
21/05/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	10,000	8,000
21/05/2019	5138	HSPLANT	MYR	1.560	1.580	1.560	1.580	5,036	7,946

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21/05/2019	5139	AEONCR	MYR	16.120	16.320	16.120	16.240	26,103	423,925
21/05/2019	5139CC	AEONCR-CC	MYR	0.100	0.100	0.100	0.100	100,000	10,000
21/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0
21/05/2019	5140	TASCO	MYR	1.370	1.370	1.370	1.370	1,000	1,370
21/05/2019	5141	DAYANG	MYR	1.160	1.160	1.110	1.130	20,180,800	22,890,452
21/05/2019	5142	WASEONG	MYR	0.725	0.725	0.705	0.720	467,444	335,491
21/05/2019	5143	LUXCHEM	MYR	0.520	0.525	0.515	0.515	62,500	32,398
21/05/2019	5145	SEALINK	MYR	0.145	0.150	0.135	0.145	594,400	83,572
21/05/2019	5147	SAMCHEM	MYR	0.605	0.605	0.600	0.600	5,000	3,020
21/05/2019	5148	UEMS	MYR	0.850	0.860	0.840	0.845	486,883	412,757
21/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	514867	UEMS-C67	MYR	0.065	0.065	0.065	0.065	70,000	4,550
21/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	5149	TAS	MYR	0.245	0.245	0.245	0.245	80,000	19,600
21/05/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	623,100	6,231
21/05/2019	5151	HALEX	MYR	0.760	0.780	0.760	0.780	2,100	1,598
21/05/2019	5152	MBL	MYR	1.320	1.340	1.290	1.290	1,105,500	1,451,943
21/05/2019	5152WA	MBL-WA	MYR	0.445	0.480	0.445	0.470	103,600	47,644
21/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	5156	XDL	MYR	0.080	0.085	0.080	0.080	5,803,100	490,764
21/05/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
21/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	5158	TAGB	MYR	0.250	0.255	0.245	0.255	652,000	162,935
21/05/2019	5159	YOCB	MYR	1.170	1.170	1.160	1.170	25,000	29,117
21/05/2019	5160	HOMERIZ	MYR	0.625	0.630	0.620	0.625	100,950	62,989
21/05/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	141,500	9,198
21/05/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	505,900	83,876
21/05/2019	5162	VSTECs	MYR	1.010	1.030	1.010	1.030	12,600	12,846
21/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.360	0	0
21/05/2019	5165	HOKHENG	MYR	0.585	0.585	0.560	0.560	87,000	49,970
21/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	20,000	800
21/05/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.790	0	0
21/05/2019	5168	HARTA	MYR	5.190	5.220	5.110	5.200	3,723,410	19,280,586
21/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	516821	HARTA-C21	MYR	0.070	0.070	0.070	0.070	375,600	26,292
21/05/2019	516822	HARTA-C22	MYR	0.075	0.080	0.075	0.075	2,250,400	169,280
21/05/2019	516823	HARTA-C23	MYR	0.210	0.215	0.210	0.215	2,133,100	452,053
21/05/2019	516824	HARTA-C24	MYR	0.190	0.195	0.190	0.195	3,200,000	615,500
21/05/2019	516825	HARTA-C25	MYR	0.145	0.150	0.145	0.150	100,000	14,900
21/05/2019	5169	HOHUP	MYR	0.630	0.630	0.585	0.605	2,677,700	1,624,455
21/05/2019	5170	SCABLE	MYR	0.300	0.300	0.285	0.295	89,600	26,096
21/05/2019	5171	KIMLUN	MYR	1.360	1.360	1.350	1.350	16,300	22,055
21/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
21/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5173	SYSCORP	MYR	0.310	0.310	0.310	0.310	62,600	19,406
21/05/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.180	892,000	160,619
21/05/2019	5176	SUNREIT	MYR	1.900	1.910	1.890	1.900	3,545,900	6,737,501
21/05/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	914,396	73,376

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21/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	1,390,000	62,550
21/05/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.130	105,100	117,798
21/05/2019	5181	SIGGAS	MYR	0.855	0.865	0.845	0.865	54,300	46,135
21/05/2019	5182	MCT	MYR	0.380	0.380	0.370	0.370	224,300	83,719
21/05/2019	5183	PCHEM	MYR	8.860	8.880	8.710	8.820	3,861,724	34,052,455
21/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	518329	PCHEM-C29	MYR	0.090	0.095	0.090	0.095	40,000	3,700
21/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
21/05/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	5184	CYPARK	MYR	1.600	1.600	1.550	1.570	129,600	203,960
21/05/2019	5185	AFFIN	MYR	2.090	2.110	2.060	2.110	121,500	251,941
21/05/2019	5186	MHB	MYR	0.680	0.690	0.680	0.685	61,400	41,974
21/05/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5190	BENALEC	MYR	0.185	0.190	0.185	0.185	461,000	85,402
21/05/2019	5191	TAMBUN	MYR	0.765	0.765	0.765	0.765	7,000	5,355
21/05/2019	5192	KSSC	MYR	0.375	0.375	0.375	0.375	13,000	4,875
21/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	300,000	6,000
21/05/2019	5195	CENSOF	MYR	0.135	0.140	0.135	0.140	6,000	815
21/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5196	BJFOOD	MYR	1.780	1.780	1.770	1.780	53,600	95,398
21/05/2019	5197	FLBHD	MYR	1.550	1.550	1.510	1.550	68,900	105,333
21/05/2019	5198	AFUJIYA	MYR	0.460	0.460	0.455	0.460	38,100	17,518
21/05/2019	5199	HIBISCS	MYR	1.100	1.100	1.050	1.070	7,886,100	8,479,534
21/05/2019	5199C1	HIBISCS-C1	MYR	0.070	0.070	0.065	0.065	200	14
21/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	5199CN	HIBISCS-CN	MYR	0.045	0.045	0.035	0.035	400	16
21/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	5199CQ	HIBISCS-CQ	MYR	0.110	0.110	0.100	0.100	50,200	5,271
21/05/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	5199CV	HIBISCS-CV	MYR	0.060	0.060	0.060	0.060	20,000	1,200
21/05/2019	5199CW	HIBISCS-CW	MYR	0.080	0.080	0.075	0.075	60,000	4,700
21/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	5199CY	HIBISCS-CY	MYR	0.060	0.060	0.060	0.060	1,193,100	71,586
21/05/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.095	0.100	1,000,100	97,510
21/05/2019	5199WC	HIBISCS-WC	MYR	0.405	0.405	0.390	0.390	1,971,700	781,187
21/05/2019	5200	UOADEV	MYR	2.350	2.350	2.340	2.340	265,700	621,925
21/05/2019	5202	MSM	MYR	1.440	1.490	1.420	1.430	72,027	105,016
21/05/2019	5204	PRESBHD	MYR	0.390	0.395	0.380	0.385	2,610,400	1,013,848
21/05/2019	5205	SENDAI	MYR	0.430	0.430	0.400	0.400	3,269,200	1,338,436
21/05/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
21/05/2019	5208	EITA	MYR	1.320	1.320	1.320	1.320	10,000	13,200
21/05/2019	5209	GASMSIA	MYR	2.850	2.870	2.800	2.840	1,170,900	3,318,713
21/05/2019	5210	ARMADA	MYR	0.195	0.195	0.190	0.190	56,804,400	10,959,540

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21/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	521050	ARMADA-C50	MYR	0.005	0.005	0.005	0.005	405,300	2,027
21/05/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.690	484,970	816,159
21/05/2019	5211CT	SUNWAY-CT	MYR	0.115	0.115	0.115	0.115	10,000	1,150
21/05/2019	5211WB	SUNWAY-WB	MYR	0.355	0.355	0.355	0.355	74,920	26,592
21/05/2019	5212	PAVREIT	MYR	1.840	1.840	1.820	1.820	76,600	139,815
21/05/2019	5213	SNTORIA	MYR	0.310	0.320	0.310	0.310	55,000	17,100
21/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	5216	DSONIC	MYR	0.450	0.450	0.435	0.440	493,000	217,751
21/05/2019	5216WA	DSONIC-WA	MYR	0.075	0.075	0.075	0.075	425,500	31,913
21/05/2019	5218	SAPNRG	MYR	0.315	0.315	0.310	0.310	7,884,080	2,459,559
21/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	521873	SAPNRGC73	MYR	0.005	0.005	0.005	0.005	200,000	1,000
21/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	521875	SAPNRGC75	MYR	0.060	0.060	0.060	0.060	1,400,000	84,000
21/05/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.340	0	0
21/05/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	2,901,100	338,623
21/05/2019	5219	PESTECH	MYR	1.060	1.070	1.020	1.040	820,800	864,826
21/05/2019	5220	GLOTEC	MYR	0.435	0.440	0.435	0.440	573,200	249,357
21/05/2019	5220WA	GLOTEC-WA	MYR	0.060	0.070	0.060	0.070	10,530	700
21/05/2019	5222	FGV	MYR	1.190	1.200	1.170	1.180	4,179,505	4,930,582
21/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	522262	FGV-C62	MYR	0.065	0.065	0.060	0.065	740,000	45,325
21/05/2019	522263	FGV-C63	MYR	0.140	0.165	0.130	0.165	172,600	23,544
21/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
21/05/2019	522265	FGV-C65	MYR	0.160	0.165	0.160	0.160	500,000	80,500
21/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
21/05/2019	522267	FGV-C67	MYR	0.410	0.415	0.405	0.415	1,646,600	679,079
21/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	522269	FGV-C69	MYR	0.090	0.090	0.090	0.090	200,000	18,000
21/05/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	522271	FGV-C71	MYR	0.030	0.030	0.030	0.030	20,000	600
21/05/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	522273	FGV-C73	MYR	0.065	0.065	0.060	0.060	1,943,600	117,491
21/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	522275	FGV-C75	MYR	0.095	0.095	0.095	0.095	2,418,400	229,748
21/05/2019	522276	FGV-C76	MYR	0.120	0.120	0.115	0.115	21,400	2,567
21/05/2019	5223	MENTIGA	MYR	0.520	0.520	0.520	0.520	7,000	3,640
21/05/2019	5225	IHH	MYR	5.490	5.490	5.270	5.300	9,741,239	52,063,808
21/05/2019	522510	IHH-C10	MYR	0.045	0.045	0.040	0.040	800,000	33,750
21/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	522512	IHH-C12	MYR	0.080	0.080	0.080	0.080	10,000	800
21/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5226	GBGAQRS	MYR	1.310	1.310	1.230	1.240	7,620,004	9,467,706
21/05/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.385	0.360	0.370	1,345,800	497,263
21/05/2019	5227	IGBREIT	MYR	1.880	1.880	1.860	1.860	1,869,316	3,488,284
21/05/2019	5228	ELKDESA	MYR	1.380	1.380	1.380	1.380	7,200	9,936
21/05/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	1,300	1,495
21/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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21/05/2019	5230	TUNEPRO	MYR	0.700	0.700	0.690	0.695	194,800	135,214
21/05/2019	5231	PELIKAN	MYR	0.300	0.305	0.295	0.300	154,198	46,562
21/05/2019	5232	LEONFB	MYR	0.480	0.485	0.475	0.475	30,700	14,724
21/05/2019	5235SS	KLCC	MYR	7.880	7.900	7.750	7.780	13,900	109,426
21/05/2019	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	92,200	177,564
21/05/2019	5236WA	MATRIX-WA	MYR	0.110	0.115	0.110	0.110	60,500	6,845
21/05/2019	5237	MPHBCAP	MYR	1.000	1.030	1.000	1.020	10,050	10,176
21/05/2019	5238	AAX	MYR	0.225	0.230	0.220	0.230	2,643,900	594,098
21/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	167,900	6,028
21/05/2019	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	906,000	262,710
21/05/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
21/05/2019	5242	SOLID	MYR	0.270	0.300	0.260	0.300	33,000	8,963
21/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	5243	VELESTO	MYR	0.280	0.290	0.280	0.285	13,611,367	3,853,992
21/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	5243WA	VELESTO-WA	MYR	0.105	0.110	0.105	0.110	889,100	93,356
21/05/2019	5245	CARING	MYR	1.940	1.940	1.940	1.940	5,000	9,700
21/05/2019	5246	WPRTS	MYR	3.600	3.650	3.530	3.580	1,315,249	4,730,989
21/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
21/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	5247	KAREX	MYR	0.525	0.525	0.500	0.500	3,577,800	1,823,013
21/05/2019	5248	BAUTO	MYR	2.340	2.350	2.270	2.300	986,907	2,277,123
21/05/2019	5248C1	BAUTO-C1	MYR	0.050	0.050	0.040	0.040	120,000	5,600
21/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
21/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	5248C4	BAUTO-C4	MYR	0.090	0.090	0.085	0.085	600,000	52,500
21/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
21/05/2019	5249	IOIPG	MYR	1.200	1.200	1.180	1.190	32,398,349	38,525,274
21/05/2019	5249CV	IOIPG-CV	MYR	0.025	0.025	0.025	0.025	290,000	7,250
21/05/2019	5250	SEM	MYR	1.470	1.490	1.450	1.490	83,891	124,255
21/05/2019	5252	SASBADI	MYR	0.180	0.185	0.180	0.180	310,000	55,940
21/05/2019	5253	ECONBHD	MYR	0.620	0.640	0.605	0.605	9,801,900	6,033,685
21/05/2019	5253WA	ECONBHD-WA	MYR	0.235	0.240	0.220	0.220	7,979,600	1,811,803
21/05/2019	5254	BPLANT	MYR	0.770	0.790	0.750	0.770	926,800	712,723
21/05/2019	5255	ICON	MYR	0.090	0.090	0.090	0.090	1,380,800	124,272
21/05/2019	5256	REACH	MYR	0.260	0.260	0.255	0.255	963,100	246,383
21/05/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.055	0.055	30,000	1,650
21/05/2019	5257	CARIMIN	MYR	0.785	0.785	0.750	0.755	2,103,500	1,598,068
21/05/2019	5258	BIMB	MYR	4.550	4.560	4.540	4.550	55,000	250,287
21/05/2019	5258WA	BIMB-WA	MYR	0.335	0.335	0.315	0.330	358,200	115,050
21/05/2019	5259	EATECH	MYR	0.470	0.470	0.460	0.470	607,900	283,236
21/05/2019	5260	OWG	MYR	0.535	0.540	0.535	0.535	170,100	91,014
21/05/2019	5260WA	OWG-WA	MYR	0.155	0.155	0.155	0.155	26,500	4,108
21/05/2019	5263	SUNCON	MYR	1.880	1.920	1.850	1.910	302,800	576,122
21/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	5264	MALAKOF	MYR	0.810	0.815	0.800	0.800	1,834,000	1,481,155
21/05/2019	526415	MALAKOFC15	MYR	0.005	0.005	0.005	0.005	28,000	140
21/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	526418	MALAKOFC18	MYR	0.005	0.005	0.005	0.005	484,500	2,423
21/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0

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21/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	5265	DOLPHIN	MYR	0.130	0.130	0.130	0.130	100,000	13,000
21/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	94,200	2,826
21/05/2019	5267	XINHWA	MYR	0.775	0.795	0.750	0.750	194,500	148,149
21/05/2019	5268	IKHMAS	MYR	0.180	0.180	0.175	0.180	780,700	140,371
21/05/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	23,900	21,510
21/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/05/2019	5271	PECCA	MYR	1.090	1.130	1.070	1.090	470,100	516,821
21/05/2019	5272	RANHILL	MYR	1.110	1.150	1.110	1.150	173,318	195,166
21/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	5273	CHINHIN	MYR	0.770	0.770	0.765	0.770	44,200	33,833
21/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/05/2019	5275	MYNEWS	MYR	1.400	1.400	1.390	1.400	120,000	166,900
21/05/2019	5276	DANCO	MYR	0.585	0.585	0.570	0.575	231,100	133,168
21/05/2019	5276WA	DANCO-WA	MYR	0.330	0.335	0.330	0.330	178,100	59,298
21/05/2019	5277	FPGROUP	MYR	0.365	0.365	0.330	0.340	4,300,700	1,486,063
21/05/2019	5278	RHONEMA	MYR	0.725	0.735	0.725	0.735	13,500	9,813
21/05/2019	5279	SERBADK	MYR	4.120	4.120	4.020	4.040	612,900	2,484,394
21/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.145	0.150	400,000	59,500
21/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	5279CT	SERBADK-CT	MYR	0.135	0.135	0.135	0.135	24,000	3,240
21/05/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.860	78,500	67,290
21/05/2019	5281	ADVCON	MYR	0.380	0.380	0.365	0.365	636,500	235,719
21/05/2019	5283	EWINT	MYR	0.680	0.690	0.680	0.690	265,600	181,379
21/05/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.110	8,200	903
21/05/2019	5284	LCTITAN	MYR	3.200	3.200	3.080	3.100	1,138,199	3,553,818
21/05/2019	5285	SIMEPLT	MYR	4.660	4.790	4.640	4.680	2,976,898	13,948,108
21/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	5286	MI	MYR	1.700	1.700	1.580	1.600	2,073,700	3,377,150
21/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	5286CD	MI-CD	MYR	0.050	0.050	0.045	0.045	350,000	16,000
21/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	5286CF	MI-CF	MYR	0.010	0.010	0.010	0.010	500	5
21/05/2019	5288	SIMEPROP	MYR	0.955	0.970	0.955	0.965	5,710,815	5,502,328
21/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	5288CM	SIMEPROP-CM	MYR	0.065	0.065	0.065	0.065	20,000	1,300
21/05/2019	5289	TECHBND	MYR	0.700	0.700	0.680	0.685	436,700	299,799
21/05/2019	5347	TENAGA	MYR	11.580	11.720	11.560	11.680	3,091,088	36,064,383
21/05/2019	534750	TENAGA-C50	MYR	0.005	0.005	0.005	0.005	99,900	500
21/05/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	534757	TENAGA-C57	MYR	0.040	0.040	0.040	0.040	25,000	1,000
21/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0

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21/05/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	5,000	5,840
21/05/2019	5398	GAMUDA	MYR	3.260	3.290	3.210	3.230	3,374,490	10,912,735
21/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	400	16
21/05/2019	539859	GAMUDA-C59	MYR	0.225	0.225	0.220	0.220	43,000	9,625
21/05/2019	539860	GAMUDA-C60	MYR	0.100	0.100	0.100	0.100	200,000	20,000
21/05/2019	539861	GAMUDA-C61	MYR	0.040	0.045	0.040	0.045	80,000	3,350
21/05/2019	539862	GAMUDA-C62	MYR	0.130	0.130	0.130	0.130	20,000	2,600
21/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	539864	GAMUDA-C64	MYR	0.095	0.095	0.095	0.095	200,000	19,000
21/05/2019	539865	GAMUDA-C65	MYR	0.115	0.115	0.110	0.110	500,000	55,050
21/05/2019	539867	GAMUDA-C67	MYR	0.145	0.150	0.145	0.145	800	117
21/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
21/05/2019	5398WE	GAMUDA-WE	MYR	0.300	0.305	0.290	0.300	1,852,600	549,160
21/05/2019	5401	TROP	MYR	0.865	0.875	0.860	0.875	163,000	141,465
21/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	6,100	92
21/05/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	2,300	11,270
21/05/2019	5517	SHANG	MYR	5.490	5.500	5.460	5.460	138,000	758,919
21/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
21/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
21/05/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.290	0	0
21/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	503,232	1,172,545
21/05/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
21/05/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.650	0	0
21/05/2019	5606PA	IGBB-PA	MYR	1.100	1.100	1.100	1.100	10,000	11,000
21/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
21/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
21/05/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	300	246
21/05/2019	5649	GPHAROS	MYR	0.235	0.235	0.230	0.230	35,000	8,205
21/05/2019	5657	PARKSON	MYR	0.255	0.255	0.255	0.255	515,743	131,514
21/05/2019	5665	SSTEEL	MYR	0.890	0.890	0.875	0.890	12,300	10,943
21/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
21/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.440	0	0
21/05/2019	5681	PETDAG	MYR	24.700	25.080	24.340	24.580	456,503	11,229,100
21/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	5703	MUHIBAH	MYR	2.720	2.730	2.680	2.730	382,606	1,031,556
21/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.040	0.040	0.040	0.040	500	20
21/05/2019	5738	CHHB	MYR	1.500	1.530	1.500	1.530	49,800	74,956
21/05/2019	5738WB	CHHB-WB	MYR	0.355	0.360	0.355	0.360	14,000	4,975
21/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	5789	LBS	MYR	0.555	0.570	0.550	0.565	237,200	132,621
21/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
21/05/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
21/05/2019	5797	CHOOBEE	MYR	1.550	1.550	1.550	1.550	600	930
21/05/2019	5819	HLBANK	MYR	19.300	19.500	19.220	19.240	571,995	11,049,758
21/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
21/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	5843	KPS	MYR	1.130	1.130	1.070	1.080	656,860	718,215
21/05/2019	5878	KPJ	MYR	0.945	0.945	0.930	0.935	3,178,260	2,971,276
21/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0

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21/05/2019	5908	DKSH	MYR	2.540	2.550	2.510	2.520	62,500	157,799
21/05/2019	5916	MSC	MYR	0.905	0.930	0.895	0.900	221,500	200,380
21/05/2019	5924	MTDACPI	MYR	0.155	0.165	0.155	0.160	77,400	12,609
21/05/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.180	218,500	39,672
21/05/2019	5959	AMVERTON	MYR	1.240	1.240	1.160	1.160	2,100	2,444
21/05/2019	5983	MBMR	MYR	2.860	2.920	2.860	2.900	486,000	1,408,488
21/05/2019	6009	P&O	MYR	0.985	0.995	0.985	0.995	6,534	6,482
21/05/2019	6012	MAXIS	MYR	5.310	5.380	5.300	5.360	1,397,362	7,482,329
21/05/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.045	0.045	200,000	9,000
21/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	6017	SHL	MYR	2.320	2.320	2.320	2.320	14,100	32,712
21/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.145	0	0
21/05/2019	6033	PETGAS	MYR	16.800	16.820	16.500	16.520	1,035,507	17,162,152
21/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	6041	FARLIM	MYR	0.350	0.355	0.340	0.355	61,800	21,608
21/05/2019	6068	PCCS	MYR	0.385	0.385	0.375	0.375	1,047,600	395,330
21/05/2019	6068WA	PCCS-WA	MYR	0.170	0.170	0.160	0.165	994,700	162,308
21/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
21/05/2019	6084	STAR	MYR	0.665	0.680	0.650	0.650	124,100	81,581
21/05/2019	6114	MKH	MYR	1.280	1.280	1.250	1.260	240,400	305,125
21/05/2019	6139	TAKAFUL	MYR	6.120	6.240	6.070	6.100	991,400	6,068,900
21/05/2019	6139CC	TAKAFUL-CC	MYR	0.280	0.280	0.265	0.275	92,200	24,845
21/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.320	0	0
21/05/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.165	0.150	0.160	775,400	123,255
21/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
21/05/2019	6173	BDB	MYR	0.375	0.375	0.370	0.375	111,800	41,925
21/05/2019	6181	MALTON	MYR	0.540	0.565	0.540	0.550	2,073,400	1,149,309
21/05/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.475	0	0
21/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
21/05/2019	6238	HSL	MYR	1.410	1.410	1.410	1.410	54,000	76,140
21/05/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	2,389,800	71,694
21/05/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.005	520,000	5,100
21/05/2019	6262	INNO	MYR	0.700	0.720	0.700	0.720	7,600	5,324
21/05/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	900	990
21/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	6351	AMWAY	MYR	6.000	6.050	6.000	6.000	3,100	18,625
21/05/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	6399	ASTRO	MYR	1.320	1.340	1.270	1.290	2,934,803	3,825,378
21/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	639914	ASTRO-C14	MYR	0.015	0.020	0.015	0.020	560,000	8,401
21/05/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.850	0	0
21/05/2019	6459	MNRB	MYR	0.955	0.955	0.940	0.940	287,150	271,103
21/05/2019	6483	KENANGA	MYR	0.550	0.555	0.550	0.555	57,584	31,681
21/05/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	8,200	13,612
21/05/2019	6521	SURIA	MYR	1.350	1.380	1.340	1.350	1,102,200	1,477,988
21/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	6556	ANNJOO	MYR	1.550	1.550	1.500	1.510	225,000	342,604
21/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
21/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.770	0	0
21/05/2019	6599	AEON	MYR	1.440	1.450	1.400	1.420	705,004	999,316
21/05/2019	6599CO	AEON-CO	MYR	0.010	0.015	0.010	0.015	588,000	5,885

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21/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	6599CQ	AEON-CQ	MYR	0.010	0.010	0.005	0.005	2,082,100	20,684
21/05/2019	6602	BCB	MYR	0.240	0.255	0.240	0.255	8,100	1,959
21/05/2019	6633	LHI	MYR	1.060	1.060	1.020	1.050	24,564,700	25,539,402
21/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.500	0	0
21/05/2019	6645	LITRAK	MYR	4.310	4.320	4.250	4.260	21,400	91,292
21/05/2019	6718	CRESNDO	MYR	1.260	1.260	1.260	1.260	51,500	64,890
21/05/2019	6742	YTLPOWR	MYR	0.840	0.840	0.830	0.830	231,920	193,300
21/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	339,000	27,120
21/05/2019	6807	PUNCAK	MYR	0.345	0.345	0.335	0.340	135,400	46,226
21/05/2019	6815	EUPE	MYR	0.655	0.655	0.650	0.650	85,200	55,802
21/05/2019	6874	KUB	MYR	0.355	0.365	0.355	0.360	1,083,900	392,374
21/05/2019	6888	AXIATA	MYR	4.450	4.460	4.350	4.390	1,866,339	8,226,865
21/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
21/05/2019	688834	AXIATA-C34	MYR	0.200	0.215	0.200	0.200	1,600	333
21/05/2019	688835	AXIATA-C35	MYR	0.120	0.120	0.120	0.120	2,000	240
21/05/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
21/05/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	50	14
21/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
21/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.455	0.480	1,094,300	519,947
21/05/2019	6947	DIGI	MYR	4.680	4.710	4.540	4.570	4,025,384	18,584,609
21/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	6963	VS	MYR	1.030	1.040	1.010	1.010	4,354,100	4,451,055
21/05/2019	696310	VS-C10	MYR	0.065	0.065	0.065	0.065	86,400	5,616
21/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	5,368,400	295,262
21/05/2019	696315	VS-C15	MYR	0.110	0.110	0.100	0.100	573,000	61,800
21/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
21/05/2019	6963C9	VS-C9	MYR	0.115	0.115	0.115	0.115	80,000	9,200
21/05/2019	6971	KOBAY	MYR	1.360	1.410	1.360	1.410	4,000	5,590
21/05/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	31,000	3,725
21/05/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	100	4
21/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	75	49
21/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	37	0
21/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
21/05/2019	7005	BIG	MYR	0.360	0.375	0.350	0.350	74,200	26,708
21/05/2019	7006	LATITUD	MYR	3.850	3.850	3.850	3.850	7,000	26,950

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21/05/2019	7007	ARK	MYR	0.310	0.310	0.300	0.300	20,000	6,135
21/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
21/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	7,982,250	434,278
21/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
21/05/2019	7016	CHUAN	MYR	0.375	0.375	0.360	0.360	5,900	2,135
21/05/2019	7017	KOMARK	MYR	0.295	0.295	0.285	0.290	3,934,900	1,143,325
21/05/2019	7017WB	KOMARK-WB	MYR	0.045	0.050	0.040	0.045	652,000	29,063
21/05/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	50,000	1,750
21/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	7022	GTRONIC	MYR	1.690	1.690	1.550	1.590	2,943,233	4,688,526
21/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	66	37
21/05/2019	7028	ZECON	MYR	0.270	0.270	0.255	0.260	143,200	36,674
21/05/2019	7029	MASTER	MYR	0.730	0.735	0.720	0.720	105,200	76,318
21/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
21/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
21/05/2019	7034	TGUAN	MYR	2.600	2.600	2.540	2.590	204,100	524,606
21/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
21/05/2019	7034WA	TGUAN-WA	MYR	1.100	1.100	1.070	1.070	3,800	4,120
21/05/2019	7035	CCK	MYR	0.605	0.605	0.590	0.590	1,317,800	783,649
21/05/2019	7035WA	CCK-WA	MYR	0.120	0.120	0.115	0.115	1,778,100	205,254
21/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	471,900	18,951
21/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	201,000	3,020
21/05/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
21/05/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.095	1,425,400	132,381
21/05/2019	7047	FAJAR	MYR	0.430	0.430	0.415	0.415	336,600	142,893
21/05/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.040	0.040	4,130,700	172,542
21/05/2019	7048	ATLAN	MYR	4.480	4.490	4.480	4.480	3,000	13,454
21/05/2019	7050	WONG	MYR	0.475	0.475	0.465	0.470	57,000	26,909
21/05/2019	7052	PADINI	MYR	3.740	3.820	3.740	3.760	22,400	84,243
21/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
21/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
21/05/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	50,000	7,500
21/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
21/05/2019	7060	NHFATT	MYR	2.830	2.830	2.830	2.830	200	566
21/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
21/05/2019	7066	YONGTAI	MYR	0.350	0.360	0.340	0.345	2,744,200	957,205
21/05/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.245	720,900	178,671
21/05/2019	7066WA	YONGTAI-WA	MYR	0.105	0.110	0.100	0.100	187,500	19,758
21/05/2019	7070	VIZIONE	MYR	1.010	1.010	0.975	0.980	805,985	794,177
21/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0

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21/05/2019	7070WC	VIZIONE-WC	MYR	0.445	0.445	0.425	0.430	303,500	131,858
21/05/2019	7071	OCR	MYR	0.335	0.350	0.325	0.335	6,247,900	2,120,410
21/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	103,000	3,105
21/05/2019	7071WC	OCR-WC	MYR	0.050	0.050	0.040	0.040	95,200	4,284
21/05/2019	7071WD	OCR-WD	MYR	0.115	0.120	0.105	0.110	4,568,014	520,382
21/05/2019	7073	SEACERA	MYR	0.220	0.225	0.210	0.210	5,068,277	1,095,081
21/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.030	1,570,000	48,350
21/05/2019	7076	CBIP	MYR	1.040	1.050	1.040	1.040	18,900	19,716
21/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	61,200	11,322
21/05/2019	7078	AZRB	MYR	0.410	0.410	0.395	0.395	665,400	266,010
21/05/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.195	0.195	87,400	17,218
21/05/2019	7079	TIGER	MYR	0.040	0.045	0.040	0.045	36,749,500	1,619,298
21/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	7080	PERMAJU	MYR	0.565	0.570	0.565	0.570	442,400	251,561
21/05/2019	7081	PHARMA	MYR	2.500	2.570	2.500	2.530	243,700	621,614
21/05/2019	7082	SYF	MYR	0.190	0.200	0.175	0.200	1,346,000	256,000
21/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.010	0	0
21/05/2019	7084	QL	MYR	6.680	6.700	6.610	6.680	216,239	1,441,100
21/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	7085	LTKM	MYR	1.210	1.210	1.170	1.180	75,000	89,480
21/05/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	36,900	2,768
21/05/2019	7087	MAGNI	MYR	4.540	4.540	4.490	4.500	100,800	453,574
21/05/2019	7088	POHUAT	MYR	1.500	1.510	1.480	1.510	97,000	144,175
21/05/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.500	0.500	98,800	49,675
21/05/2019	7089	LIIHEN	MYR	2.780	2.780	2.730	2.770	145,200	399,314
21/05/2019	7090	AHEALTH	MYR	8.790	8.790	8.500	8.530	11,024	95,758
21/05/2019	7091	UNIMECH	MYR	1.050	1.050	1.050	1.050	18,603	19,534
21/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
21/05/2019	7095	PIE	MYR	1.500	1.500	1.470	1.490	119,400	177,038
21/05/2019	7096	GPA	MYR	0.120	0.130	0.120	0.130	5,578,900	699,708
21/05/2019	7096WA	GPA-WA	MYR	0.050	0.065	0.050	0.065	13,970,950	809,920
21/05/2019	7097	TAWIN	MYR	0.520	0.525	0.520	0.520	240,000	124,813
21/05/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.560	0	0
21/05/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.065	0.065	603,600	39,235
21/05/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	7100	UCHITEC	MYR	2.730	2.730	2.700	2.730	146,000	398,132
21/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	7103	SPRITZER	MYR	2.320	2.320	2.250	2.280	21,200	48,264
21/05/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	10,000	12,500
21/05/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.225	0.225	20,000	4,550
21/05/2019	7106	SUPERMX	MYR	1.610	1.670	1.600	1.660	11,382,100	18,721,741
21/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	710655	SUPERMX-C55	MYR	0.025	0.030	0.025	0.030	275,400	8,001
21/05/2019	710656	SUPERMX-C56	MYR	0.085	0.105	0.085	0.105	712,000	66,540
21/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	710659	SUPERMX-C59	MYR	0.080	0.090	0.080	0.090	4,954,600	422,754
21/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0

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21/05/2019	710662	SUPERMX-C62	MYR	0.060	0.065	0.060	0.065	724,100	45,547
21/05/2019	710663	SUPERMX-C63	MYR	0.055	0.060	0.055	0.055	120,000	6,850
21/05/2019	710664	SUPERMX-C64	MYR	0.090	0.090	0.090	0.090	100,000	9,000
21/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	710666	SUPERMX-C66	MYR	0.085	0.105	0.085	0.105	27,400	2,872
21/05/2019	710667	SUPERMX-C67	MYR	0.105	0.115	0.100	0.115	2,990,000	333,500
21/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
21/05/2019	710669	SUPERMX-C69	MYR	0.165	0.185	0.165	0.185	627,400	114,553
21/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	7107	OFI	MYR	0.820	0.820	0.795	0.820	175,500	141,596
21/05/2019	7108	PERDANA	MYR	0.325	0.330	0.305	0.310	9,193,166	2,910,567
21/05/2019	7113	TOPGLOV	MYR	5.000	5.070	4.950	5.050	11,728,710	59,033,778
21/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	711345	TOPGLOV-C45	MYR	0.100	0.100	0.100	0.100	449,800	44,980
21/05/2019	711346	TOPGLOV-C46	MYR	0.080	0.080	0.080	0.080	115,000	9,200
21/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	711348	TOPGLOV-C48	MYR	0.095	0.095	0.090	0.090	305,000	28,225
21/05/2019	711349	TOPGLOV-C49	MYR	0.160	0.165	0.160	0.165	916,300	148,690
21/05/2019	711350	TOPGLOV-C50	MYR	0.115	0.120	0.115	0.120	42,000	5,035
21/05/2019	711351	TOPGLOV-C51	MYR	0.145	0.155	0.140	0.155	3,589,100	541,360
21/05/2019	711352	TOPGLOV-C52	MYR	0.230	0.240	0.230	0.240	994,300	233,163
21/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	711354	TOPGLOV-C54	MYR	0.120	0.120	0.120	0.120	500	60
21/05/2019	711355	TOPGLOV-C55	MYR	0.185	0.190	0.185	0.190	50,400	9,575
21/05/2019	7114	DNONCE	MYR	0.450	0.450	0.450	0.450	97,500	43,875
21/05/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.205	0.205	100,000	20,500
21/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.680	0	0
21/05/2019	7117	CJCEN	MYR	0.410	0.410	0.405	0.405	108,500	43,976
21/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
21/05/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.370	0	0
21/05/2019	7121	XIANLNG	MYR	0.430	0.435	0.430	0.430	35,000	15,150
21/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7123	PWORTH	MYR	0.070	0.070	0.070	0.070	20,228,600	1,416,002
21/05/2019	7126	LONBISC	MYR	0.290	0.305	0.285	0.290	3,355,601	982,325
21/05/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
21/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
21/05/2019	7129	ASIAFLE	MYR	2.370	2.370	2.350	2.350	33,200	78,202
21/05/2019	7130	KPOWER	MYR	0.460	0.500	0.460	0.500	317,700	153,230
21/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
21/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
21/05/2019	7133	ULICORP	MYR	0.655	0.660	0.630	0.635	706,900	450,398
21/05/2019	7134	PWF	MYR	0.790	0.790	0.750	0.785	59,800	46,820
21/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
21/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
21/05/2019	7139	NICE	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	7140	OKA	MYR	0.680	0.690	0.680	0.680	89,900	61,451
21/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7145	PSIPTK	MYR	0.125	0.125	0.125	0.125	639,200	79,900
21/05/2019	7145WA	PSIPTK-WA	MYR	0.030	0.030	0.025	0.025	665,000	19,125
21/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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21/05/2019	7148	DPHARMA	MYR	1.350	1.370	1.340	1.360	518,835	702,431
21/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
21/05/2019	7152	JAYCORP	MYR	0.945	0.950	0.945	0.945	24,300	23,044
21/05/2019	7153	KOSSAN	MYR	3.730	3.810	3.730	3.770	801,700	3,026,232
21/05/2019	7153C1	KOSSAN-C1	MYR	0.075	0.075	0.075	0.075	100,000	7,500
21/05/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.090	0.090	0.090	500,000	45,000
21/05/2019	7154	CAELY	MYR	0.425	0.450	0.415	0.430	54,000	23,130
21/05/2019	7154WA	CAELY-WA	MYR	0.250	0.280	0.240	0.280	39,800	10,284
21/05/2019	7155	SKPRES	MYR	1.250	1.270	1.220	1.220	907,700	1,131,180
21/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
21/05/2019	7158	SCOMI	MYR	0.090	0.090	0.085	0.085	2,924,219	262,453
21/05/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.030	593,700	18,146
21/05/2019	7160	PENTA	MYR	4.300	4.300	4.050	4.100	3,371,520	13,922,216
21/05/2019	7161	KERJAYA	MYR	1.240	1.250	1.200	1.240	442,000	538,354
21/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
21/05/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.225	0	0
21/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.645	0	0
21/05/2019	7163	PJBUMI	MYR	0.265	0.265	0.265	0.265	1,000	265
21/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	7164	KNM	MYR	0.180	0.190	0.180	0.185	27,303,400	5,045,581
21/05/2019	7164WB	KNM-WB	MYR	0.040	0.050	0.040	0.050	4,112,400	181,249
21/05/2019	7165	DWL	MYR	0.790	0.790	0.765	0.765	1,156,800	895,213
21/05/2019	7165PA	DWL-PA	MYR	0.230	0.230	0.230	0.230	20,000	4,600
21/05/2019	7165WA	DWL-WA	MYR	0.230	0.235	0.215	0.220	1,638,500	372,116
21/05/2019	7167	JOHOTIN	MYR	1.400	1.400	1.340	1.380	1,479,765	2,021,912
21/05/2019	7168	PRG	MYR	0.705	0.705	0.700	0.705	37,900	26,710
21/05/2019	7168WA	PRG-WA	MYR	0.290	0.290	0.290	0.290	9,000	2,610
21/05/2019	7169	DOMINAN	MYR	1.230	1.250	1.220	1.220	13,400	16,472
21/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
21/05/2019	7172	PMBTECH	MYR	3.250	3.250	3.130	3.130	21,400	67,592
21/05/2019	7172LA	PMBTECH-LA	MYR	3.260	3.260	3.260	3.260	3,500	11,410
21/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
21/05/2019	7173	TOYOINK	MYR	0.720	0.720	0.685	0.715	10,400	7,134
21/05/2019	7173WB	TOYOINK-WB	MYR	0.115	0.125	0.115	0.125	111,000	13,502
21/05/2019	7174	CAB	MYR	0.575	0.575	0.555	0.560	461,633	259,784
21/05/2019	7174WA	CAB-WA	MYR	0.380	0.380	0.365	0.370	20,000	7,475
21/05/2019	7176	TPC	MYR	0.400	0.415	0.400	0.415	43,700	17,552
21/05/2019	7176WA	TPC-WA	MYR	0.210	0.210	0.210	0.210	100,000	21,000
21/05/2019	7178	YSPSAH	MYR	2.570	2.570	2.530	2.530	92,300	235,741
21/05/2019	7179	DBE	MYR	0.030	0.035	0.030	0.035	675,000	22,275
21/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	5,000	2,550
21/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
21/05/2019	7181	ARBB	MYR	0.430	0.435	0.395	0.410	4,489,600	1,845,265
21/05/2019	7181PA	ARBB-PA	MYR	0.190	0.195	0.175	0.180	4,148,000	756,655
21/05/2019	7182	EKA	MYR	0.060	0.065	0.060	0.065	150,000	9,005
21/05/2019	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	100	12
21/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7184	G3	MYR	1.140	1.140	1.130	1.130	46,300	52,689

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21/05/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.965	0	0
21/05/2019	7186	SWSCAP	MYR	0.540	0.550	0.535	0.550	54,150	29,203
21/05/2019	7186WB	SWSCAP-WB	MYR	0.055	0.065	0.055	0.065	36,475	2,156
21/05/2019	7187	CHGP	MYR	0.320	0.330	0.320	0.330	28,000	9,020
21/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
21/05/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	9,800	980
21/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
21/05/2019	7190	PPG	MYR	0.350	0.350	0.350	0.350	25,000	8,750
21/05/2019	7191	ADVENTA	MYR	0.420	0.420	0.400	0.410	32,000	13,210
21/05/2019	7192	GOODWAY	MYR	0.195	0.195	0.190	0.195	42,300	8,229
21/05/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	1,000	70
21/05/2019	7197	GESHEN	MYR	0.615	0.615	0.600	0.600	147,000	88,553
21/05/2019	7198	DPS	MYR	0.085	0.085	0.080	0.085	130,300	10,501
21/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	7199	KEINHIN	MYR	0.505	0.505	0.500	0.500	10,000	5,010
21/05/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.220	0	0
21/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	10,000	1,300
21/05/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.040	30,000	31,350
21/05/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.120	0	0
21/05/2019	7204	D&O	MYR	0.620	0.625	0.620	0.625	799,900	496,028
21/05/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0
21/05/2019	7206	THHEAVY	MYR	0.055	0.060	0.050	0.050	517,300	27,153
21/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	7207	SUCCESS	MYR	0.925	0.930	0.920	0.920	242,800	224,106
21/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.110	0	0
21/05/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	13,000	3,900
21/05/2019	7210	FREIGHT	MYR	0.635	0.640	0.635	0.635	62,000	39,450
21/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
21/05/2019	7212	DESTINI	MYR	0.265	0.270	0.255	0.265	1,712,500	445,838
21/05/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.510	0	0
21/05/2019	7215	NIHSIN	MYR	0.210	0.225	0.180	0.190	12,387,570	2,575,543
21/05/2019	7215WB	NIHSIN-WB	MYR	0.080	0.095	0.055	0.060	37,686,242	2,686,633
21/05/2019	7216	KAWAN	MYR	1.510	1.510	1.460	1.470	127,633	190,213
21/05/2019	7217	EMETALL	MYR	0.400	0.400	0.390	0.390	14,000	5,560
21/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
21/05/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	48,000	2,895
21/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
21/05/2019	7222	IMASPRO	MYR	1.960	1.960	1.960	1.960	200,000	392,000
21/05/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	100,500	3,520
21/05/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	772,340	41,951
21/05/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	139,000	4,170
21/05/2019	7226	WATTA	MYR	0.730	0.790	0.710	0.790	66,900	49,831
21/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.950	0	0
21/05/2019	7228	T7GLOBAL	MYR	0.465	0.465	0.460	0.460	135,900	62,567
21/05/2019	7229	FAVCO	MYR	2.670	2.670	2.670	2.670	12,420	33,172
21/05/2019	7230	TOMEI	MYR	0.465	0.470	0.445	0.450	92,200	42,214
21/05/2019	7231	WELLCAL	MYR	1.290	1.290	1.290	1.290	30,000	38,700
21/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
21/05/2019	7233	DUFU	MYR	1.600	1.600	1.560	1.570	1,216,749	1,925,948
21/05/2019	7234	MESB	MYR	0.285	0.285	0.285	0.285	15,000	4,275
21/05/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.090	0.090	70,000	6,450
21/05/2019	7235	SUPERLN	MYR	1.030	1.030	1.010	1.020	110,700	113,395

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21/05/2019	7237	PWROOT	MYR	1.340	1.350	1.340	1.350	1,827,300	2,466,755
21/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	25,000	6,875
21/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	7240	VERTICE	MYR	0.845	0.870	0.845	0.870	13,700	11,712
21/05/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
21/05/2019	7241	NGGB	MYR	0.390	0.390	0.380	0.385	609,400	236,091
21/05/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.130	400,400	51,239
21/05/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.035	40,848,000	1,632,620
21/05/2019	7245	WZSATU	MYR	0.225	0.225	0.215	0.220	565,000	124,167
21/05/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	162,000	15,390
21/05/2019	7246	SIGN	MYR	0.495	0.495	0.490	0.490	173,000	85,160
21/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	7247	SCGM	MYR	0.950	0.950	0.910	0.935	294,100	269,013
21/05/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/05/2019	7248	SLP	MYR	1.200	1.200	1.190	1.200	2,600	3,110
21/05/2019	7249	EWEIN	MYR	0.655	0.655	0.630	0.630	823,528	529,101
21/05/2019	7250	UZMA	MYR	0.820	0.825	0.810	0.815	426,500	349,435
21/05/2019	7251	BARAKAH	MYR	0.080	0.080	0.070	0.070	66,046,700	4,768,804
21/05/2019	7252	TEOSEN	MYR	1.140	1.150	1.090	1.100	7,486,203	8,356,423
21/05/2019	7252WA	TEOSEN-WA	MYR	0.305	0.305	0.255	0.260	5,231,663	1,468,023
21/05/2019	7253	HANDAL	MYR	0.340	0.380	0.335	0.350	235,200	83,179
21/05/2019	7277	DIALOG	MYR	3.340	3.400	3.290	3.360	13,082,842	44,019,058
21/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	1,000	30
21/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	727740	DIALOG-C40	MYR	0.075	0.090	0.075	0.080	698,000	60,040
21/05/2019	727741	DIALOG-C41	MYR	0.080	0.080	0.075	0.075	200	16
21/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	727743	DIALOG-C43	MYR	0.080	0.080	0.080	0.080	20,400	1,632
21/05/2019	727744	DIALOG-C44	MYR	0.070	0.080	0.070	0.080	400	30
21/05/2019	727745	DIALOG-C45	MYR	0.115	0.130	0.115	0.125	950,000	120,250
21/05/2019	727746	DIALOG-C46	MYR	0.140	0.150	0.140	0.150	1,218,200	182,530
21/05/2019	7285	TOMYPAK	MYR	0.470	0.480	0.460	0.480	769,000	362,718
21/05/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.115	0.105	0.115	331,400	35,693
21/05/2019	7293	YINSON	MYR	4.720	4.720	4.650	4.690	290,500	1,360,035
21/05/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.015	0.015	141,800	2,246
21/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	7293CW	YINSON-CW	MYR	0.110	0.110	0.110	0.110	10,000	1,100
21/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
21/05/2019	7315	AHB	MYR	0.150	0.155	0.150	0.150	416,100	62,416
21/05/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	662,600	9,939
21/05/2019	7323	KEN	MYR	0.585	0.585	0.585	0.585	5,000	2,925
21/05/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.400	0	0
21/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
21/05/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
21/05/2019	7439	TECGUAN	MYR	1.150	1.150	1.120	1.120	21,000	23,820
21/05/2019	7471	EDEN	MYR	0.135	0.135	0.135	0.135	491,200	66,312
21/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	12,700	572
21/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
21/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
21/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
21/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
21/05/2019	7579	AWC	MYR	0.725	0.725	0.720	0.725	98,100	70,867

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21/05/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.240	0	0
21/05/2019	7595	MGB	MYR	0.000	0.000	0.000	0.725	0	0
21/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
21/05/2019	7609	AJIYA	MYR	0.510	0.510	0.510	0.510	2,000	1,020
21/05/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	7617	MAGNA	MYR	0.800	0.850	0.800	0.850	47,400	39,280
21/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
21/05/2019	7668	HAIO	MYR	2.420	2.420	2.380	2.410	42,514	101,905
21/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
21/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
21/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
21/05/2019	7757	UPA	MYR	2.300	2.300	2.300	2.300	2,000	4,600
21/05/2019	7765	RAPID	MYR	5.810	5.890	5.810	5.890	1,178,600	6,898,651
21/05/2019	7773	EPMB	MYR	0.350	0.370	0.345	0.370	1,200	420
21/05/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	20,000	9,300
21/05/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
21/05/2019	7854	TIMWELL	MYR	0.585	0.585	0.585	0.585	4,900	2,867
21/05/2019	7889	THRIVEN	MYR	0.220	0.220	0.215	0.220	106,000	22,960
21/05/2019	7889WB	THRIVEN-WB	MYR	0.055	0.060	0.055	0.060	406,100	22,336
21/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
21/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
21/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
21/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
21/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
21/05/2019	8079	LEESK	MYR	0.925	0.925	0.900	0.900	45,400	41,960
21/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
21/05/2019	8125	DAIBOCI	MYR	2.140	2.140	2.100	2.100	5,000	10,660
21/05/2019	8125WB	DAIBOCI-WB	MYR	0.325	0.325	0.310	0.310	5,300	1,718
21/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
21/05/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.230	0	0
21/05/2019	8176	ATAIMS	MYR	1.760	1.760	1.740	1.750	658,750	1,153,777
21/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
21/05/2019	8206	ECOWLD	MYR	0.860	0.865	0.845	0.860	872,500	745,553
21/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	8206WA	ECOWLD-WA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
21/05/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.560	0	0
21/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
21/05/2019	8311	PESONA	MYR	0.230	0.230	0.225	0.225	528,700	119,454
21/05/2019	8311WC	PESONA-WC	MYR	0.045	0.045	0.035	0.035	445,000	16,850
21/05/2019	8338	DATAPRP	MYR	0.200	0.205	0.195	0.195	256,600	50,363
21/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
21/05/2019	8362	KYM	MYR	0.305	0.320	0.305	0.320	3,200	979
21/05/2019	8397	TNLOGIS	MYR	0.535	0.535	0.530	0.530	198,000	105,880
21/05/2019	8419	PANSAR	MYR	0.540	0.550	0.520	0.520	338,900	182,941
21/05/2019	8419WA	PANSAR-WA	MYR	0.210	0.210	0.210	0.210	10,000	2,100
21/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
21/05/2019	8443	HIL	MYR	0.580	0.585	0.580	0.580	100,000	58,084
21/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
21/05/2019	8478	HWATAI	MYR	0.285	0.310	0.285	0.310	4,800	1,373
21/05/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.465	0	0
21/05/2019	8494	LBICAP	MYR	0.980	0.990	0.980	0.990	2,200	2,158
21/05/2019	8524	TALIWRK	MYR	0.925	0.935	0.915	0.935	1,582,133	1,455,743
21/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
21/05/2019	8532	SINOTOP	MYR	0.260	0.260	0.245	0.245	5,100	1,251
21/05/2019	8567	SALCON	MYR	0.275	0.275	0.265	0.270	1,077,900	288,096

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21/05/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.080	0.080	1,537,256	122,976
21/05/2019	8583	MAHSING	MYR	0.935	0.945	0.930	0.930	243,900	228,315
21/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
21/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.015	368,700	4,849
21/05/2019	8591	CRESBLD	MYR	1.040	1.060	1.030	1.030	281,200	290,848
21/05/2019	8605	FIHB	MYR	0.390	0.415	0.380	0.410	283,000	112,926
21/05/2019	8605PA	FIHB-PA	MYR	0.100	0.100	0.100	0.100	2,000	200
21/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	8613	ENRA	MYR	1.400	1.400	1.400	1.400	500	700
21/05/2019	8621	LPI	MYR	15.100	15.100	15.000	15.020	30,400	456,348
21/05/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	10,000	1,100
21/05/2019	8664	SPSETIA	MYR	2.040	2.050	2.000	2.000	1,695,352	3,444,032
21/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
21/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
21/05/2019	866414	SPSETIA-C14	MYR	0.065	0.065	0.060	0.060	222,800	14,481
21/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
21/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
21/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
21/05/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	35,000	27,650
21/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
21/05/2019	8702	TEXCHEM	MYR	0.640	0.640	0.640	0.640	2,000	1,280
21/05/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.200	0	0
21/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	8761	BREM	MYR	0.000	0.000	0.000	0.750	0	0
21/05/2019	8834	IREKA	MYR	0.530	0.570	0.530	0.535	22,000	11,815
21/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	8869	PMETAL	MYR	4.260	4.330	4.230	4.260	793,967	3,387,866
21/05/2019	886918	PMETAL-C18	MYR	0.015	0.015	0.015	0.015	10,000	150
21/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
21/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
21/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
21/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
21/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
21/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
21/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.760	0	0
21/05/2019	8877	EKOVEST	MYR	0.830	0.830	0.795	0.795	26,594,500	21,489,187
21/05/2019	8877CS	EKOVEST-CS	MYR	0.120	0.120	0.105	0.105	319,300	37,889
21/05/2019	8877WB	EKOVEST-WB	MYR	0.340	0.345	0.305	0.310	26,280,300	8,404,258
21/05/2019	8885	AVI	MYR	0.140	0.140	0.130	0.135	1,083,300	148,062
21/05/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	337,000	62,220
21/05/2019	8907	EG	MYR	0.445	0.450	0.440	0.440	281,500	125,108
21/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
21/05/2019	8907WC	EG-WC	MYR	0.110	0.110	0.110	0.110	158,100	17,391
21/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
21/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/05/2019	8931	JERASIA	MYR	0.375	0.375	0.375	0.375	5,400	2,025
21/05/2019	8966	PRLEXUS	MYR	0.550	0.550	0.550	0.550	10,000	5,500
21/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/05/2019	8982	CEPAT	MYR	0.570	0.580	0.570	0.575	52,500	30,170

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21/05/2019	9008	OMESTI	MYR	0.400	0.400	0.390	0.400	360,100	141,853
21/05/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
21/05/2019	9059	TSH	MYR	0.955	0.965	0.930	0.960	162,600	153,164
21/05/2019	9075	THETA	MYR	0.395	0.395	0.390	0.390	40,000	15,700
21/05/2019	9083	JETSON	MYR	0.170	0.170	0.170	0.170	16,000	2,720
21/05/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
21/05/2019	9113	SANBUMI	MYR	0.350	0.350	0.330	0.340	1,225,900	412,745
21/05/2019	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	2,000	1,000
21/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
21/05/2019	9172	FPI	MYR	1.710	1.720	1.710	1.710	33,800	57,848
21/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
21/05/2019	9237	SCIB	MYR	0.660	0.695	0.655	0.670	508,100	348,354
21/05/2019	9261	GADANG	MYR	0.845	0.845	0.825	0.830	1,812,000	1,510,348
21/05/2019	9261WB	GADANG-WB	MYR	0.325	0.325	0.300	0.305	1,569,900	481,506
21/05/2019	9288	BONIA	MYR	0.275	0.275	0.270	0.275	170,700	46,893
21/05/2019	9296	RCECAP	MYR	1.600	1.630	1.600	1.620	55,225	89,251
21/05/2019	9318	FITTERS	MYR	0.425	0.425	0.420	0.425	474,200	200,435
21/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	420,000	4,200
21/05/2019	9326	LBALUM	MYR	0.525	0.570	0.520	0.520	109,000	57,710
21/05/2019	9334	KESM	MYR	7.600	7.690	7.510	7.510	13,600	102,677
21/05/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	683,332	24,416
21/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
21/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/05/2019	9385	LAYHONG	MYR	0.445	0.450	0.440	0.440	2,738,600	1,212,925
21/05/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.195	0.195	2,747,700	541,036
21/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
21/05/2019	9407	PARAGON	MYR	0.290	0.290	0.290	0.290	2,000	580
21/05/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	29,000	12,180
21/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
21/05/2019	9466	KKB	MYR	1.320	1.330	1.300	1.310	147,000	194,347
21/05/2019	9474	BRAHIMS	MYR	0.105	0.105	0.095	0.095	100,000	9,981
21/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
21/05/2019	9571	MITRA	MYR	0.375	0.375	0.370	0.370	572,000	212,885
21/05/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	2,317	81
21/05/2019	9571WE	MITRA-WE	MYR	0.085	0.085	0.085	0.085	100	9
21/05/2019	9598	PTARAS	MYR	2.500	2.500	2.500	2.500	3,400	8,500
21/05/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.085	247,750	20,471
21/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
21/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
21/05/2019	9679	WCT	MYR	0.940	0.960	0.940	0.950	2,845,500	2,701,573
21/05/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0	0
21/05/2019	9679WE	WCT-WE	MYR	0.125	0.125	0.110	0.110	4,655,273	537,199
21/05/2019	9687	IDEAL	MYR	1.150	1.150	1.140	1.140	37,200	42,688
21/05/2019	9687WB	IDEAL-WB	MYR	0.330	0.330	0.330	0.330	21,500	7,095
21/05/2019	9695	PLS	MYR	0.910	0.910	0.900	0.900	115,000	104,125
21/05/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
21/05/2019	9741	ROHAS	MYR	0.000	0.000	0.000	0.595	0	0
21/05/2019	9776	SMCAP	MYR	0.175	0.175	0.165	0.170	352,600	59,716
21/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
21/05/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
21/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
21/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	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)
21/05/2019	9822	SAM	MYR	8.100	8.200	8.100	8.190	17,100	139,640
21/05/2019	9865	SUIWAH	MYR	2.760	2.760	2.760	2.760	2,120	5,836
21/05/2019	9873	PRESTAR	MYR	0.575	0.575	0.570	0.575	56,000	32,050
21/05/2019	9881	LSTEEL	MYR	0.305	0.320	0.300	0.320	35,700	10,883
21/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
21/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
21/05/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.160	703,300	111,528
21/05/2019	9954WB	RGTBHD-WB	MYR	0.085	0.090	0.085	0.090	105,000	9,100
21/05/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
21/05/2019	9997	PENSONI	MYR	0.410	0.410	0.410	0.410	2,000	820
21/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0