

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	295,898	74	44	45	58	514,855
	Direct Business	11,500					25,099
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	202,222	76	81	57	83	209,052
	Direct Business	1,117					1,257
CONSTRUCTION	Market Transaction	210,073	32	9	18	13	151,546
	Direct Business	0					0
TECHNOLOGY	Market Transaction	88,731	19	13	8	7	85,836
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	43,757	16	9	6	5	332,690
	Direct Business	13,000					74,230
PROPERTY	Market Transaction	115,903	30	27	48	40	97,697
	Direct Business	0					0
PLANTATION	Market Transaction	18,111	14	11	9	11	56,461
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,419	2	6	9	1	35,002
	Direct Business	0					0
CLOSED END FUND	Market Transaction	30	1	0	0	0	72
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	483,720	25	6	8	3	225,569
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,622	5	7	0	2	82,297
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	128,153	8	2	4	7	419,305
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	35,095	11	7	8	14	62,969
	Direct Business	0					0
UTILITIES	Market Transaction	29,767	10	2	3	0	237,918
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3,363	0	0	1	0	17
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,690,864	323	224	224	245	2,511,286
	Direct Business	25,617					100,585

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	57,618	27	17	5	72	6,172
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,991	7	2	2	33	743
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,725	15	1	2	14	1,669
	Direct Business	0					0
TECHNOLOGY	Market Transaction	38,340	12	6	4	28	3,857
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,663	12	7	6	38	1,021
	Direct Business	0					0
PROPERTY	Market Transaction	3,725	6	2	3	28	296
	Direct Business	0					0
PLANTATION	Market Transaction	20,158	1	10	1	14	1,700
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	262,666	24	37	7	49	86,287
	Direct Business	0					0
ENERGY	Market Transaction	12,577	12	5	10	31	929
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,569	0	12	4	33	1,006
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	58,731	16	6	2	19	7,440
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,474	6	1	1	18	117
	Direct Business	0					0
UTILITIES	Market Transaction	18,602	7	3	3	22	1,259
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	518,839	145	109	50	399	112,496
	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	21,040	7	1	8	8	6,862
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,582	9	7	8	20	4,117
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,148	2	0	2	2	920
	Direct Business	0					0
TECHNOLOGY	Market Transaction	185,447	17	14	28	18	31,635
	Direct Business	1,800					360
FINANCIAL SERVICES	Market Transaction	1,246	0	2	1	2	56
	Direct Business	0					0
PLANTATION	Market Transaction	141	0	0	1	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	267	0	0	3	1	45
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,336	3	4	6	10	3,127
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	828	0	0	2	2	171
	Direct Business	0					0
UTILITIES	Market Transaction	105	1	0	0	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	257,142	39	28	59	63	46,968
	Direct Business	1,800					360

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15	0	1	0	0	23
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	208	2	0	1	6	49
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	223	2	1	1	17	72
	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	30	2	4	0	4	45
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	30	2	4	0	6	45
	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	5	0	0	1	5	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20	1	0	0	1	6
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	413	1	0	0	3	35
	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	438	2	0	1	16	42
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,467,536	513	366	335	746	2,670,909
	Direct Business	27,417					100,945
	Mkt + Dir Business	2,494,952					2,771,854

Daily Stock Transaction - Thursday (30/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/05/2019	0001	SCOMNET	MYR	0.840	0.935	0.840	0.930	1,600,600	1,431,746
30/05/2019	0002	KOTRA	MYR	1.720	1.770	1.710	1.770	54,000	92,875
30/05/2019	0005	UCREST	MYR	0.200	0.215	0.200	0.210	2,776,400	568,762
30/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
30/05/2019	0007	PUC	MYR	0.080	0.080	0.075	0.080	8,699,600	695,018
30/05/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.045	0.050	757,800	36,751
30/05/2019	0008	WILLOW	MYR	0.450	0.450	0.445	0.445	70,100	31,395
30/05/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.160	11,431,700	1,786,483
30/05/2019	0011	BTECH	MYR	0.235	0.240	0.235	0.240	105,000	25,125
30/05/2019	0012	3A	MYR	0.810	0.820	0.810	0.815	52,575	42,641
30/05/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	401,000	16,040
30/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	39,002,100	2,339,621
30/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	993,200	9,942
30/05/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	530,000	7,950
30/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0021	GHLSYS	MYR	1.390	1.470	1.390	1.430	161,300	234,287
30/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	0023	IFCAMSC	MYR	0.380	0.385	0.360	0.375	24,727,900	9,224,977
30/05/2019	0024	JAG	MYR	0.040	0.045	0.035	0.040	11,870,000	474,805
30/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	50,000	6,000
30/05/2019	0026	NOVAMSC	MYR	0.095	0.105	0.095	0.105	2,654,000	263,335
30/05/2019	0028	SCOPE	MYR	0.200	0.205	0.200	0.205	149,600	29,970
30/05/2019	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
30/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	130,000	5,850
30/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	0032	REDTONE	MYR	0.285	0.305	0.285	0.305	1,372,800	409,791
30/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	206,250	43,302
30/05/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	25,000	2,250
30/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	800,000	48,000
30/05/2019	0035	OPCOM	MYR	0.590	0.600	0.585	0.600	2,667,500	1,587,702
30/05/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	85,000	2,975
30/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0037	RGB	MYR	0.195	0.200	0.195	0.195	1,562,500	305,158
30/05/2019	0038	PTB	MYR	0.125	0.125	0.120	0.120	84,000	10,081
30/05/2019	0039	GFM	MYR	0.430	0.440	0.425	0.440	1,141,689	492,765
30/05/2019	0039WC	GFM-WC	MYR	0.135	0.140	0.130	0.140	5,289,674	703,344
30/05/2019	0040	OPENSYS	MYR	0.300	0.305	0.300	0.305	366,452	110,611
30/05/2019	0041	MYSCM	MYR	0.230	0.230	0.230	0.230	3,000	690
30/05/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	1,390,233	104,517
30/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	200	5
30/05/2019	0045	GNB	MYR	0.055	0.060	0.050	0.060	670,100	34,756
30/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	0049	OCNCASH	MYR	0.425	0.440	0.425	0.440	25,100	10,669
30/05/2019	0050	SYSTECH	MYR	0.195	0.195	0.185	0.190	1,041,400	196,223
30/05/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.180	929,100	165,916
30/05/2019	0053	OSKVI	MYR	0.425	0.430	0.425	0.430	39,500	16,970
30/05/2019	0054	KARYON	MYR	0.115	0.120	0.115	0.115	86,100	9,927

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	0056	GRANFLO	MYR	0.220	0.230	0.220	0.225	1,605,100	360,838
30/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
30/05/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.230	0	0
30/05/2019	0060	VC	MYR	0.190	0.205	0.185	0.190	46,177,400	9,082,742
30/05/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	220,000	12,100
30/05/2019	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	997,300	33,509
30/05/2019	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	20,500	4,100
30/05/2019	0065	EFORCE	MYR	0.385	0.400	0.380	0.400	2,205,700	867,388
30/05/2019	0065WA	EFORCE-WA	MYR	0.030	0.060	0.025	0.060	8,572,850	346,013
30/05/2019	0066	VSOLAR	MYR	0.160	0.170	0.160	0.170	5,331,500	879,106
30/05/2019	0068	ASDION	MYR	0.220	0.220	0.215	0.220	715,000	156,863
30/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	571,500	10,672
30/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	19,900	100
30/05/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	6,560,300	164,259
30/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
30/05/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	816,666	36,747
30/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.085	331,000	26,785
30/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0075	LYC	MYR	0.350	0.350	0.345	0.345	11,000	3,835
30/05/2019	0078	GDEX	MYR	0.285	0.295	0.280	0.285	5,415,800	1,555,458
30/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	0078WB	GDEX-WB	MYR	0.030	0.045	0.030	0.040	6,480,300	241,346
30/05/2019	0079	ORION	MYR	0.145	0.150	0.145	0.150	13,354,500	2,001,406
30/05/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.065	0.075	2,634,700	185,430
30/05/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.225	666,600	150,122
30/05/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	161,000	20,930
30/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	43,900	5,049
30/05/2019	0082	GPACKET	MYR	0.320	0.330	0.320	0.330	106,700	34,145
30/05/2019	0082WB	GPACKET-WB	MYR	0.105	0.110	0.105	0.110	785,800	82,510
30/05/2019	0083	NOTION	MYR	0.510	0.550	0.510	0.550	752,000	404,962
30/05/2019	0083WC	NOTION-WC	MYR	0.210	0.220	0.200	0.200	20,550	4,247
30/05/2019	0084	TECFAST	MYR	0.250	0.260	0.245	0.245	652,200	162,162
30/05/2019	0085	MLAB	MYR	0.040	0.050	0.040	0.050	410,100	17,705
30/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0086	YGL	MYR	0.115	0.115	0.110	0.115	260,000	29,400
30/05/2019	0089	TEXCYCL	MYR	0.455	0.455	0.455	0.455	100	46
30/05/2019	0090	ELSOFT	MYR	0.780	0.815	0.780	0.800	992,600	793,758
30/05/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	40,000	400
30/05/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	156,000	8,585
30/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	18,900	1,607
30/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	316,500	17,408
30/05/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	488,000	7,696
30/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	1,140,000	26,900
30/05/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	288,300	3,250
30/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	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)
30/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0097	VITROX	MYR	7.120	7.120	7.120	7.120	500	3,560
30/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	0098	BAHVEST	MYR	0.625	0.655	0.620	0.640	6,621,700	4,248,926
30/05/2019	0098WA	BAHVEST-WA	MYR	0.380	0.390	0.375	0.385	2,897,500	1,112,340
30/05/2019	0099	SCICOM	MYR	0.805	0.810	0.780	0.805	711,500	564,642
30/05/2019	0100	ES CERAM	MYR	0.140	0.150	0.140	0.150	234,000	33,969
30/05/2019	0101	TMCLIFE	MYR	0.740	0.745	0.725	0.730	859,500	627,667
30/05/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0102	CONNECT	MYR	0.075	0.075	0.075	0.075	20,000	1,500
30/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	0103	MNC	MYR	0.035	0.040	0.035	0.035	644,100	25,712
30/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0104	GENETEC	MYR	1.280	1.280	1.250	1.250	18,200	23,050
30/05/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	385,900	25,084
30/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
30/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	685,000	19,975
30/05/2019	0108	N2N	MYR	0.735	0.740	0.730	0.740	49,800	36,651
30/05/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.220	0.220	3,750	820
30/05/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0111	K1	MYR	0.250	0.260	0.250	0.250	1,172,400	295,837
30/05/2019	0111WC	K1-WC	MYR	0.140	0.140	0.135	0.140	230,000	31,225
30/05/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.220	0	0
30/05/2019	0113	MMSV	MYR	0.675	0.675	0.665	0.665	183,500	122,593
30/05/2019	0116	FOCUS	MYR	0.115	0.125	0.115	0.120	7,424,500	890,771
30/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	277,000	27,700
30/05/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	438,300	5,608
30/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
30/05/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	2,000	180
30/05/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
30/05/2019	0120	VIS	MYR	0.330	0.330	0.320	0.330	62,000	20,323
30/05/2019	0120WB	VIS-WB	MYR	0.100	0.120	0.100	0.120	5,400	548
30/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
30/05/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	25,200	1,513
30/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
30/05/2019	0127	JHM	MYR	1.130	1.150	1.130	1.140	588,700	669,352
30/05/2019	0128	FRONTKN	MYR	1.270	1.300	1.260	1.290	3,579,200	4,591,812
30/05/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
30/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	0131	DGSB	MYR	0.075	0.075	0.075	0.075	449,100	33,683
30/05/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	67,300	4,375
30/05/2019	0133	SANICHI	MYR	0.050	0.055	0.050	0.050	83,800	4,290
30/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	0138	MYEG	MYR	1.370	1.440	1.350	1.430	34,776,600	48,561,911

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30/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	013853	MYEG-C53	MYR	0.010	0.010	0.010	0.010	37,700	377
30/05/2019	013855	MYEG-C55	MYR	0.080	0.100	0.080	0.100	123,500	12,300
30/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
30/05/2019	013857	MYEG-C57	MYR	0.180	0.205	0.175	0.205	1,000,900	185,150
30/05/2019	013858	MYEG-C58	MYR	0.105	0.115	0.105	0.115	2,207,000	239,820
30/05/2019	013859	MYEG-C59	MYR	0.185	0.200	0.180	0.200	2,744,000	524,055
30/05/2019	013860	MYEG-C60	MYR	0.225	0.250	0.225	0.250	30,600	7,097
30/05/2019	013861	MYEG-C61	MYR	0.115	0.125	0.115	0.125	3,112,000	371,000
30/05/2019	013862	MYEG-C62	MYR	0.160	0.180	0.160	0.180	329,000	56,150
30/05/2019	013863	MYEG-C63	MYR	0.110	0.110	0.110	0.110	1,503,600	165,396
30/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	013865	MYEG-C65	MYR	0.095	0.110	0.095	0.105	12,436,000	1,203,477
30/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
30/05/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	9,000	585
30/05/2019	013868	MYEG-C68	MYR	0.080	0.095	0.080	0.095	9,379,200	779,529
30/05/2019	013869	MYEG-C69	MYR	0.075	0.090	0.075	0.085	500	43
30/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	013871	MYEG-C71	MYR	0.170	0.185	0.165	0.185	117,400	20,507
30/05/2019	0140	MACPIE	MYR	0.140	0.140	0.140	0.140	91,000	12,740
30/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	132,900	3,208
30/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	0143	KEYASIC	MYR	0.095	0.105	0.095	0.100	2,348,500	234,731
30/05/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	2,000	195
30/05/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.795	0	0
30/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
30/05/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
30/05/2019	0150	FINTEC	MYR	0.040	0.040	0.040	0.040	736,900	29,476
30/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	470,000	9,400
30/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	0151	KGB	MYR	1.230	1.260	1.220	1.230	817,600	1,014,548
30/05/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
30/05/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	2,796,000	279,600
30/05/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	5,611,700	56,117
30/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
30/05/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	25,000	250
30/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	621,100	3,106
30/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
30/05/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	2,027,500	208,987
30/05/2019	0157	FOCUSP	MYR	0.410	0.430	0.400	0.430	731,500	299,278
30/05/2019	0158	SCC	MYR	0.000	0.000	0.000	0.510	0	0
30/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
30/05/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	210,000	21,000
30/05/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	348,900	41,379
30/05/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.035	497,600	19,583
30/05/2019	0162	WIDAD	MYR	0.250	0.255	0.250	0.255	1,379,800	349,935
30/05/2019	0162WA	WIDAD-WA	MYR	0.070	0.075	0.070	0.075	849,100	63,052
30/05/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	200,000	31,000
30/05/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	1,093,900	58,025
30/05/2019	0166	INARI	MYR	1.480	1.480	1.430	1.460	9,882,300	14,376,202
30/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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30/05/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	016627	INARI-C27	MYR	0.005	0.005	0.005	0.005	30,000	150
30/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	016631	INARI-C31	MYR	0.080	0.080	0.080	0.080	450,000	36,000
30/05/2019	016632	INARI-C32	MYR	0.065	0.065	0.065	0.065	1,220,000	79,300
30/05/2019	016633	INARI-C33	MYR	0.185	0.190	0.180	0.180	800	148
30/05/2019	016634	INARI-C34	MYR	0.040	0.040	0.040	0.040	1,398,500	55,940
30/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	016638	INARI-C38	MYR	0.055	0.055	0.055	0.055	200	11
30/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	016640	INARI-C40	MYR	0.055	0.055	0.055	0.055	2,100,000	115,500
30/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	0166WB	INARI-WB	MYR	0.925	0.925	0.915	0.920	15,100	13,902
30/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	0168	BOILERM	MYR	0.580	0.585	0.580	0.585	38,000	22,050
30/05/2019	0169	SMTRACK	MYR	0.170	0.175	0.165	0.165	4,011,000	677,613
30/05/2019	0170	KANGER	MYR	0.050	0.050	0.045	0.050	584,000	26,300
30/05/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	37,000	7,400
30/05/2019	0172	OCK	MYR	0.430	0.470	0.430	0.460	4,720,800	2,133,765
30/05/2019	0172WA	OCK-WA	MYR	0.065	0.075	0.065	0.075	2,360,800	169,847
30/05/2019	0173	REV	MYR	0.180	0.190	0.180	0.190	70,000	12,710
30/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	0176	KRONO	MYR	0.535	0.555	0.535	0.545	826,200	449,362
30/05/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	27,000	1,350
30/05/2019	0178	SEDANIA	MYR	0.165	0.170	0.160	0.160	655,900	107,054
30/05/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	193,300	39,100
30/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.070	0.070	130,000	9,200
30/05/2019	0180	KTC	MYR	0.175	0.175	0.175	0.175	173,900	30,433
30/05/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.200	91,650	17,982
30/05/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	44,800	4,480
30/05/2019	0183	SALUTE	MYR	0.300	0.300	0.300	0.300	355,600	106,680
30/05/2019	0185	HSSEB	MYR	1.010	1.050	1.010	1.040	127,400	133,060
30/05/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	40,000	8,400
30/05/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.200	5,934,940	1,168,971
30/05/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	635,500	22,745
30/05/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	620,500	108,588
30/05/2019	0188	HLT	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	141,000	9,870
30/05/2019	0190	ESAFE	MYR	0.200	0.210	0.200	0.210	7,700	1,567
30/05/2019	0191	CABNET	MYR	0.200	0.205	0.200	0.205	122,300	24,735
30/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	0192	INTA	MYR	0.285	0.285	0.280	0.285	419,300	119,361
30/05/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	93,400	19,614
30/05/2019	0195	BINACOM	MYR	0.340	0.340	0.315	0.330	504,200	164,594
30/05/2019	0196	QES	MYR	0.210	0.215	0.205	0.215	2,305,200	484,359
30/05/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.315	280,000	86,655
30/05/2019	0197WA	WEGMANS-WA	MYR	0.140	0.140	0.140	0.140	100,000	14,000

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30/05/2019	0198	GDB	MYR	0.290	0.300	0.285	0.295	208,800	61,335
30/05/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.375	0	0
30/05/2019	0200	REVENUE	MYR	1.230	1.250	1.220	1.240	726,700	889,513
30/05/2019	0200WA	REVENUE-WA	MYR	0.420	0.425	0.420	0.420	241,500	101,436
30/05/2019	0201	NOVA	MYR	0.430	0.440	0.430	0.440	22,200	9,668
30/05/2019	0202	RGTECH	MYR	0.205	0.205	0.200	0.205	356,800	72,153
30/05/2019	0203	SMETRIC	MYR	0.545	0.550	0.535	0.535	811,200	444,897
30/05/2019	0205	DPIH	MYR	0.165	0.170	0.160	0.165	172,100	27,986
30/05/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	1,710,600	445,305
30/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
30/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
30/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.580	0	0
30/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
30/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.360	0	0
30/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
30/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	5,000	200
30/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.500	0	0
30/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
30/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.195	0	0
30/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
30/05/2019	03023	SMILE	MYR	0.085	0.090	0.085	0.090	413,000	35,120
30/05/2019	03026	FBMBHD	MYR	0.305	0.320	0.305	0.320	20,100	6,431
30/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
30/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
30/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
30/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
30/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
30/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
30/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
30/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
30/05/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
30/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
30/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	1,700,000	8,500
30/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	260,000	2,600

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30/05/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	101,000	1,010
30/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.205	0.210	0.205	0.210	96,600	20,003
30/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
30/05/2019	06506P	FBMKLCI-H6P	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.125	0.100	0.100	943,000	99,275
30/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
30/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
30/05/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.100	0.100	317,500	33,088
30/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
30/05/2019	06506V	FBMKLCI-H6V	MYR	0.230	0.230	0.215	0.215	400,000	87,100
30/05/2019	06506W	FBMKLCI-H6W	MYR	0.165	0.165	0.165	0.165	50,000	8,250
30/05/2019	06506X	FBMKLCI-H6X	MYR	0.125	0.130	0.115	0.115	420,000	50,350
30/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.205	0.205	0.190	0.190	75,000	15,000
30/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.260	0.265	0.250	0.250	192,200	50,101
30/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.035	0.030	0.035	208,200	7,187
30/05/2019	06507B	FBMKLCI-C7B	MYR	0.055	0.060	0.055	0.060	1,200,000	69,000
30/05/2019	06508A	FBMKLCI-H8A	MYR	0.365	0.365	0.350	0.350	80,000	28,975
30/05/2019	06508B	FBMKLCI-H8B	MYR	0.085	0.085	0.085	0.085	14,800	1,258
30/05/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.115	0.105	0.105	91,000	9,885
30/05/2019	06508D	FBMKLCI-H8D	MYR	0.120	0.120	0.095	0.095	307,000	29,340
30/05/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	06515G	HSI-C5G	MYR	0.050	0.055	0.040	0.040	9,999,900	448,624
30/05/2019	06515H	HSI-C5H	MYR	0.235	0.240	0.195	0.210	7,437,200	1,565,313
30/05/2019	06515I	HSI-C5I	MYR	0.480	0.480	0.405	0.420	1,311,600	576,086
30/05/2019	06515J	HSI-C5J	MYR	0.215	0.225	0.185	0.205	43,692,200	8,886,594
30/05/2019	06515K	HSI-C5K	MYR	0.485	0.490	0.430	0.445	2,141,800	959,780
30/05/2019	06515L	HSI-C5L	MYR	0.850	0.850	0.810	0.810	7,000	5,870
30/05/2019	06515M	HSI-C5M	MYR	1.240	1.240	1.170	1.180	18,500	22,302
30/05/2019	06515N	HSI-C5N	MYR	0.065	0.065	0.060	0.060	454,800	27,538
30/05/2019	06515O	HSI-C5O	MYR	0.130	0.130	0.130	0.130	13,000	1,690
30/05/2019	06515P	HSI-C5P	MYR	0.275	0.285	0.250	0.255	25,161,200	6,576,272
30/05/2019	06515Q	HSI-C5Q	MYR	0.465	0.465	0.415	0.425	74,719,200	31,824,985
30/05/2019	06515R	HSI-C5R	MYR	0.060	0.060	0.055	0.055	55,000	3,225
30/05/2019	06515S	HSI-C5S	MYR	0.110	0.110	0.095	0.100	9,972,600	998,165
30/05/2019	06515T	HSI-C5T	MYR	0.245	0.245	0.215	0.225	5,858,100	1,342,374
30/05/2019	06515U	HSI-C5U	MYR	0.185	0.185	0.165	0.170	103,500	17,913
30/05/2019	06515V	HSI-C5V	MYR	0.080	0.080	0.070	0.075	144,000	10,330
30/05/2019	06515W	HSI-C5W	MYR	0.135	0.140	0.135	0.140	26,000	3,515
30/05/2019	06515X	HSI-C5X	MYR	0.065	0.065	0.065	0.065	200,000	13,000
30/05/2019	06515Y	HSI-C5Y	MYR	0.110	0.110	0.110	0.110	115,000	12,650
30/05/2019	06515Z	HSI-C5Z	MYR	0.085	0.085	0.085	0.085	47,000	3,995
30/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	06516G	HSI-H6G	MYR	0.000	0.000	0.000	0.320	0	0
30/05/2019	06516H	HSI-H6H	MYR	0.015	0.035	0.015	0.035	5,200	82
30/05/2019	06516I	HSI-H6I	MYR	0.050	0.065	0.050	0.065	30,800	1,662
30/05/2019	06516J	HSI-H6J	MYR	0.140	0.170	0.140	0.160	641,000	105,286
30/05/2019	06516K	HSI-H6K	MYR	0.025	0.025	0.025	0.025	50,000	1,250
30/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	06516M	HSI-H6M	MYR	0.105	0.115	0.100	0.110	6,519,400	708,156

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30/05/2019	06516N	HSI-H6N	MYR	0.290	0.315	0.280	0.305	7,626,800	2,291,284
30/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0
30/05/2019	06516P	HSI-H6P	MYR	0.390	0.410	0.370	0.395	18,497,900	7,359,282
30/05/2019	06516Q	HSI-H6Q	MYR	0.560	0.590	0.530	0.570	15,231,000	8,613,655
30/05/2019	06516R	HSI-H6R	MYR	0.850	0.920	0.850	0.905	775,600	700,083
30/05/2019	06516S	HSI-H6S	MYR	0.490	0.530	0.485	0.515	16,940,100	8,718,297
30/05/2019	06516T	HSI-H6T	MYR	0.810	0.860	0.810	0.855	14,000	11,830
30/05/2019	06516U	HSI-H6U	MYR	1.320	1.320	1.320	1.320	25,000	33,000
30/05/2019	06516V	HSI-H6V	MYR	0.695	0.735	0.695	0.725	512,800	360,839
30/05/2019	06516W	HSI-H6W	MYR	1.000	1.050	1.000	1.030	30,400	30,966
30/05/2019	06516X	HSI-H6X	MYR	0.980	1.020	0.980	1.020	160,400	158,341
30/05/2019	06516Y	HSI-H6Y	MYR	0.755	0.795	0.755	0.785	425,800	328,104
30/05/2019	06516Z	HSI-H6Z	MYR	0.935	0.980	0.935	0.970	582,200	554,963
30/05/2019	06517A	HSI-C7A	MYR	0.080	0.080	0.080	0.080	30,000	2,400
30/05/2019	06517B	HSI-C7B	MYR	0.155	0.155	0.155	0.155	20,000	3,100
30/05/2019	06517C	HSI-C7C	MYR	0.305	0.310	0.280	0.285	1,060,000	325,625
30/05/2019	06518A	HSI-H8A	MYR	0.730	0.760	0.730	0.760	681,700	508,940
30/05/2019	06518B	HSI-H8B	MYR	0.580	0.620	0.575	0.610	38,400	22,930
30/05/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
30/05/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
30/05/2019	0656CG	SP500-CG	MYR	0.415	0.445	0.410	0.435	253,100	105,444
30/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
30/05/2019	0656CI	SP500-CI	MYR	0.705	0.705	0.700	0.700	40,000	28,100
30/05/2019	0656HG	SP500-HG	MYR	0.020	0.020	0.020	0.020	16,000	320
30/05/2019	0656HH	SP500-HH	MYR	0.180	0.180	0.170	0.170	19,400	3,345
30/05/2019	0656HI	SP500-HI	MYR	0.795	0.795	0.770	0.780	1,258,700	981,438
30/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
30/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	070328	A50CHIN-C28	MYR	0.105	0.105	0.105	0.105	30,000	3,150
30/05/2019	070329	A50CHIN-H29	MYR	0.395	0.425	0.395	0.400	356,200	144,482
30/05/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.135	0	0
30/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
30/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.845	0	0
30/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.350	0	0
30/05/2019	070338	A50CHIN-C38	MYR	0.125	0.125	0.110	0.120	2,540,000	296,940
30/05/2019	070340	A50CHIN-C40	MYR	0.190	0.200	0.190	0.200	320,000	62,800
30/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
30/05/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.675	0	0
30/05/2019	0821EA	MYETFDJ	MYR	1.055	1.055	1.055	1.055	100	106
30/05/2019	0822EA	CIMBA40	MYR	1.850	1.850	1.845	1.845	4,800	8,875
30/05/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.560	1.560	1,000	1,560
30/05/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	1,000	1,100
30/05/2019	0825EA	METFSID	MYR	0.805	0.805	0.795	0.795	20,200	16,259
30/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
30/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.426	0	0
30/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.770	0	0
30/05/2019	0829EA	CHINAETF-MYR	MYR	5.350	5.350	5.320	5.320	3,300	17,585
30/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.349	0	0
30/05/2019	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	1,000	550
30/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	2,109	568
30/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
30/05/2019	1015	AMBANK	MYR	4.380	4.550	4.360	4.480	2,498,602	11,140,040
30/05/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
30/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.025	0	0

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30/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	101515	AMBANK-C15	MYR	0.100	0.100	0.100	0.100	60,000	6,000
30/05/2019	101516	AMBANK-C16	MYR	0.070	0.090	0.070	0.075	45,800	3,229
30/05/2019	1023	CIMB	MYR	5.150	5.270	5.130	5.210	10,966,905	56,763,508
30/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	102347	CIMB-C47	MYR	0.040	0.040	0.040	0.040	300	12
30/05/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	10,000	1,000
30/05/2019	102349	CIMB-C49	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/05/2019	102350	CIMB-C50	MYR	0.135	0.150	0.135	0.150	821,000	113,250
30/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
30/05/2019	102352	CIMB-C52	MYR	0.055	0.065	0.055	0.065	105,100	6,082
30/05/2019	102353	CIMB-C53	MYR	0.095	0.100	0.095	0.100	123,500	11,798
30/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
30/05/2019	1066	RHBBANK	MYR	5.740	5.780	5.690	5.740	2,365,488	13,532,234
30/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
30/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
30/05/2019	106616	RHBBANKC16	MYR	0.085	0.085	0.080	0.080	40,000	3,300
30/05/2019	1082	HLFG	MYR	19.020	19.020	18.940	18.980	429,719	8,158,003
30/05/2019	1147	GOB	MYR	0.170	0.170	0.165	0.170	48,435	8,165
30/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	1155	MAYBANK	MYR	9.000	9.070	8.900	9.010	5,654,529	50,917,758
30/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	807,500	24,225
30/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	115554	MAYBANKC54	MYR	0.115	0.115	0.115	0.115	703,000	80,845
30/05/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	115556	MAYBANKC56	MYR	0.090	0.090	0.090	0.090	100,000	9,000
30/05/2019	1163	ALLIANZ	MYR	13.580	13.740	13.580	13.720	20,315	277,752
30/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
30/05/2019	1171	MBSB	MYR	0.925	0.930	0.915	0.920	2,666,782	2,458,907
30/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	800,000	8,000
30/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	60,000	1,800
30/05/2019	1198	MAA	MYR	0.780	0.840	0.765	0.835	1,891,200	1,505,246
30/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,175,900	11,505
30/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.060	761,100	45,766
30/05/2019	1295	PBBANK	MYR	23.180	23.900	22.980	23.600	5,981,239	138,873,548
30/05/2019	129527	PBBANK-C27	MYR	0.005	0.005	0.005	0.005	80,000	400
30/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0

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30/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	129531	PBBANK-C31	MYR	0.040	0.065	0.040	0.065	928,400	47,097
30/05/2019	129532	PBBANK-C32	MYR	0.185	0.220	0.180	0.220	1,199,600	225,076
30/05/2019	129533	PBBANK-C33	MYR	0.070	0.100	0.070	0.095	512,300	42,117
30/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	129535	PBBANK-C35	MYR	0.225	0.265	0.225	0.265	200,000	48,800
30/05/2019	1368	EDGENTA	MYR	2.670	2.730	2.670	2.730	9,400	25,452
30/05/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	933,100	131,559
30/05/2019	1503	GUOCO	MYR	0.720	0.725	0.705	0.725	42,400	30,425
30/05/2019	1538	SYMLIFE	MYR	0.405	0.420	0.405	0.420	20,100	8,262
30/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	52,600	1,412
30/05/2019	1562	BJTOTO	MYR	2.470	2.500	2.460	2.460	644,689	1,596,331
30/05/2019	1562CW	BJTOTO-CW	MYR	0.055	0.055	0.055	0.055	285,000	15,675
30/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
30/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
30/05/2019	1589	IWCITY	MYR	0.825	0.875	0.815	0.845	25,911,500	22,113,783
30/05/2019	1619	DRBHCOM	MYR	1.960	2.030	1.960	1.980	4,812,630	9,562,374
30/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	161968	DRBHCOMC68	MYR	0.065	0.065	0.065	0.065	5,000	325
30/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
30/05/2019	161970	DRBHCOMC70	MYR	0.140	0.160	0.140	0.155	5,080,200	757,787
30/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
30/05/2019	161973	DRBHCOMC73	MYR	0.080	0.080	0.080	0.080	60,000	4,800
30/05/2019	161974	DRBHCOMC74	MYR	0.070	0.075	0.070	0.070	1,817,500	131,988
30/05/2019	161975	DRBHCOMC75	MYR	0.085	0.095	0.075	0.090	1,654,800	140,791
30/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	161977	DRBHCOMC77	MYR	0.110	0.115	0.110	0.115	1,000,000	112,500
30/05/2019	161978	DRBHCOMC78	MYR	0.140	0.140	0.130	0.130	510,000	68,450
30/05/2019	161979	DRBHCOMC79	MYR	0.065	0.065	0.065	0.065	130,000	8,450
30/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	161981	DRBHCOMC81	MYR	0.075	0.080	0.075	0.080	200,000	15,500
30/05/2019	161982	DRBHCOMC82	MYR	0.095	0.095	0.090	0.090	56,600	5,194
30/05/2019	1643	LANDMRK	MYR	0.450	0.450	0.435	0.435	555,900	245,249
30/05/2019	1651	MRCB	MYR	0.920	0.935	0.905	0.930	4,308,213	3,987,907
30/05/2019	165139	MRCB-C39	MYR	0.155	0.160	0.155	0.160	202,000	32,310
30/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
30/05/2019	165141	MRCB-C41	MYR	0.190	0.200	0.190	0.200	800	158
30/05/2019	165142	MRCB-C42	MYR	0.055	0.060	0.055	0.060	1,030,000	61,750
30/05/2019	165143	MRCB-C43	MYR	0.090	0.100	0.090	0.100	1,829,500	172,517
30/05/2019	165144	MRCB-C44	MYR	0.085	0.085	0.085	0.085	2,000	170
30/05/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	165146	MRCB-C46	MYR	0.080	0.080	0.075	0.075	400	31
30/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
30/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	1651WB	MRCB-WB	MYR	0.255	0.270	0.255	0.270	1,353,740	354,137
30/05/2019	1694	MENANG	MYR	0.335	0.335	0.335	0.335	160,000	53,600
30/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	1724	PARAMON	MYR	2.110	2.110	2.100	2.100	509,200	1,070,132
30/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
30/05/2019	1818	BURSA	MYR	5.960	6.100	5.960	6.040	2,436,700	14,768,991
30/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.025	0	0

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30/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	165,200	1,652
30/05/2019	1899	BKAWAN	MYR	16.600	16.700	16.600	16.700	7,300	121,298
30/05/2019	1902	PINEPAC	MYR	0.290	0.300	0.285	0.295	83,700	24,619
30/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
30/05/2019	1961	IOICORP	MYR	4.220	4.240	4.170	4.220	875,200	3,691,254
30/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	6,000	2,370
30/05/2019	2038	NSOP	MYR	3.300	3.320	3.300	3.320	21,000	69,320
30/05/2019	2054	TDM	MYR	0.185	0.190	0.185	0.190	1,065,500	197,123
30/05/2019	2062	HARBOUR	MYR	0.685	0.685	0.655	0.675	58,962	39,624
30/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	2089	UTDPLT	MYR	26.500	26.500	26.200	26.200	11,200	294,826
30/05/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	327,000	27,795
30/05/2019	2127	COMFORT	MYR	0.805	0.805	0.795	0.800	220,800	176,679
30/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	6,500	4,550
30/05/2019	2143	ECM	MYR	0.250	0.250	0.240	0.240	35,780	8,770
30/05/2019	2186	KUCHAI	MYR	1.610	1.610	1.610	1.610	10,700	17,227
30/05/2019	2194	MMCCORP	MYR	1.040	1.090	1.030	1.080	4,743,457	5,090,632
30/05/2019	219412	MMCCORPC12	MYR	0.045	0.045	0.045	0.045	25,000	1,125
30/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	2216	IJMLNT	MYR	1.500	1.500	1.500	1.500	500	750
30/05/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	27,100	18,157
30/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	1,050,000	42,000
30/05/2019	2283	ZELAN	MYR	0.070	0.080	0.070	0.080	1,390,700	102,894
30/05/2019	2291	GENP	MYR	10.200	10.200	10.080	10.080	1,739,200	17,561,766
30/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
30/05/2019	2305	AYER	MYR	4.530	4.530	4.530	4.530	2,000	9,060
30/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	40,000	1,800
30/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	2445	KLK	MYR	24.400	24.600	24.260	24.320	531,762	12,909,313
30/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.130	0	0
30/05/2019	2488	ABMB	MYR	3.800	3.860	3.800	3.820	1,425,700	5,456,809
30/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.070	0	0
30/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
30/05/2019	2577	YTLLAND	MYR	0.375	0.375	0.370	0.370	191,300	70,791
30/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.330	0	0
30/05/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	41,200	212,180
30/05/2019	2607	INCKEN	MYR	0.595	0.610	0.595	0.610	7,000	4,195
30/05/2019	2658	AJI	MYR	17.580	17.580	17.580	17.580	2,400	42,192
30/05/2019	2674	ALCOM	MYR	0.515	0.515	0.510	0.510	44,925	23,106
30/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.290	0	0
30/05/2019	2739	HUAAN	MYR	0.180	0.190	0.170	0.185	12,047,400	2,164,700
30/05/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	4,000	2,600
30/05/2019	2771	BSTEAD	MYR	1.130	1.150	1.110	1.110	584,454	655,006
30/05/2019	2828	CIHLDG	MYR	1.220	1.220	1.220	1.220	5,000	6,100
30/05/2019	2836	CARLSBG	MYR	24.300	24.400	23.960	24.380	80,597	1,940,354
30/05/2019	2852	CMSB	MYR	3.130	3.180	3.120	3.130	339,900	1,067,189

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30/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	2879	CCM	MYR	0.000	0.000	0.000	1.960	0	0
30/05/2019	2925	CCB	MYR	1.490	1.510	1.490	1.510	301,600	452,564
30/05/2019	2984	FACBIND	MYR	1.200	1.230	1.200	1.230	8,000	9,660
30/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	679,900	81,588
30/05/2019	3026	DLADY	MYR	0.000	0.000	0.000	63.500	0	0
30/05/2019	3034	HAPSENG	MYR	9.860	9.870	9.710	9.730	190,820	1,869,025
30/05/2019	3034CX	HAPSENG-CX	MYR	0.005	0.005	0.005	0.005	12,300	62
30/05/2019	3042	PETRONM	MYR	6.640	6.670	6.500	6.670	40,700	268,774
30/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	3069	MFCB	MYR	3.390	3.510	3.370	3.480	694,200	2,393,223
30/05/2019	3069CE	MFCB-CE	MYR	0.110	0.110	0.110	0.110	580,000	63,800
30/05/2019	3069WA	MFCB-WA	MYR	1.400	1.500	1.300	1.460	180,442	255,532
30/05/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
30/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	1,219,000	109,710
30/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
30/05/2019	3158	YNHPROP	MYR	1.870	1.950	1.870	1.950	3,202,824	6,228,037
30/05/2019	3174	L&G	MYR	0.150	0.150	0.145	0.145	197,400	28,733
30/05/2019	3182	GENTING	MYR	6.310	6.390	6.300	6.360	2,881,510	18,268,502
30/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	318258	GENTINGC58	MYR	0.015	0.020	0.015	0.020	1,245,700	18,691
30/05/2019	318259	GENTINGC59	MYR	0.015	0.015	0.015	0.015	25,000	375
30/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	318263	GENTINGC63	MYR	0.040	0.040	0.040	0.040	10,000	400
30/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.190	0	0
30/05/2019	318266	GENTINGC66	MYR	0.085	0.085	0.085	0.085	25,000	2,125
30/05/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	318268	GENTINGC68	MYR	0.105	0.105	0.105	0.105	137,000	14,385
30/05/2019	3204	GKENT	MYR	1.090	1.120	1.060	1.120	1,387,800	1,521,879
30/05/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	46,000	14,244
30/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	3247	GUH	MYR	0.470	0.490	0.470	0.490	20,145	9,441
30/05/2019	3255	HEIM	MYR	23.260	23.560	23.260	23.440	91,000	2,124,948
30/05/2019	3298	HEXZA	MYR	0.710	0.710	0.700	0.700	59,500	41,685
30/05/2019	3301	HLIND	MYR	10.900	10.900	10.720	10.820	41,900	450,166
30/05/2019	3336	IJM	MYR	2.070	2.150	2.070	2.110	10,384,500	22,057,845
30/05/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	333624	IJM-C24	MYR	0.130	0.135	0.125	0.130	303,400	39,902
30/05/2019	333625	IJM-C25	MYR	0.165	0.170	0.160	0.170	575,100	96,155
30/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	333627	IJM-C27	MYR	0.075	0.080	0.075	0.075	840,000	64,650
30/05/2019	333628	IJM-C28	MYR	0.125	0.130	0.125	0.130	1,800,000	232,500
30/05/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	333630	IJM-C30	MYR	0.125	0.130	0.125	0.130	191,000	24,562
30/05/2019	3379	INSAS	MYR	0.715	0.725	0.715	0.720	136,150	97,872
30/05/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	2,630	2,614
30/05/2019	3379WB	INSAS-WB	MYR	0.040	0.045	0.040	0.045	1,203,960	50,184
30/05/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.265	11,832,150	3,081,333
30/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0

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30/05/2019	3395LD	BJCORP-LD	MYR	0.310	0.310	0.310	0.310	135,000	41,850
30/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
30/05/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	1,229,600	46,659
30/05/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	3417	E&O	MYR	0.805	0.820	0.800	0.815	299,552	241,776
30/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	3476	KSENG	MYR	4.700	4.800	4.700	4.800	22,600	107,055
30/05/2019	3484	DBHD	MYR	0.380	0.395	0.380	0.395	142,725	55,513
30/05/2019	3484WA	DBHD-WA	MYR	0.060	0.065	0.060	0.065	29,020	1,870
30/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	110,000	13,200
30/05/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	336,333	101,789
30/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	81,000	915
30/05/2019	3565	WCEHB	MYR	0.540	0.550	0.535	0.545	328,600	179,297
30/05/2019	3573	LIENHOE	MYR	0.240	0.255	0.240	0.255	36,000	8,985
30/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
30/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	3662	MFLOUR	MYR	0.760	0.780	0.745	0.760	10,996,300	8,395,150
30/05/2019	3662LA	MFLOUR-LA	MYR	1.530	1.530	1.500	1.500	15,000	22,800
30/05/2019	3662WC	MFLOUR-WC	MYR	0.415	0.425	0.410	0.415	4,597,200	1,921,067
30/05/2019	3689	F&N	MYR	34.200	34.220	34.140	34.200	640,700	21,912,008
30/05/2019	3719	PANAMY	MYR	38.600	38.600	38.240	38.280	6,800	261,450
30/05/2019	3743	SUNSURIA	MYR	0.650	0.680	0.650	0.660	70,600	47,076
30/05/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.075	0.075	215,700	16,178
30/05/2019	3778	MELEWAR	MYR	0.120	0.130	0.120	0.130	80,100	9,913
30/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	490,562	1,832,957
30/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
30/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.270	0	0
30/05/2019	3816	MISC	MYR	6.810	7.080	6.810	6.940	2,143,881	14,923,235
30/05/2019	381619	MISC-C19	MYR	0.200	0.200	0.160	0.160	140,000	23,213
30/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
30/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	3859	MAGNUM	MYR	2.400	2.440	2.400	2.420	574,211	1,391,421
30/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
30/05/2019	3867	MPI	MYR	9.010	9.010	8.800	8.840	112,800	997,804
30/05/2019	3883	MUDA	MYR	1.760	1.790	1.760	1.780	56,600	100,298
30/05/2019	3891	MUIIND	MYR	0.195	0.200	0.195	0.195	2,550,260	500,279
30/05/2019	3905	MULPHA	MYR	2.220	2.290	2.220	2.290	73,533	167,964
30/05/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.185	96,100	17,829
30/05/2019	3948	DUTALND	MYR	0.445	0.450	0.440	0.450	117,000	52,136
30/05/2019	4006	ORIENT	MYR	6.780	6.820	6.680	6.800	258,600	1,750,860
30/05/2019	4022	TADMAX	MYR	0.250	0.255	0.250	0.250	1,476,100	371,051
30/05/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	649,200	85,024
30/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
30/05/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.055	0.045	0.050	51,400	2,437
30/05/2019	4065	PPB	MYR	18.760	19.600	18.600	18.800	245,539	4,627,639
30/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	17,000	2,295
30/05/2019	4162	BAT	MYR	31.300	31.300	28.800	29.280	1,076,841	31,708,949
30/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
30/05/2019	4162CO	BAT-CO	MYR	0.015	0.020	0.015	0.015	1,945,200	30,179

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30/05/2019	4197	SIME	MYR	2.290	2.310	2.270	2.300	12,276,918	28,216,799
30/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	419733	SIME-C33	MYR	0.060	0.060	0.060	0.060	75,000	4,500
30/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	419735	SIME-C35	MYR	0.065	0.065	0.065	0.065	250,000	16,250
30/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	4219	BJLAND	MYR	0.200	0.205	0.200	0.200	4,569,100	913,822
30/05/2019	4235	LIONIND	MYR	0.525	0.535	0.515	0.535	1,458,600	763,849
30/05/2019	4243	WTK	MYR	0.550	0.570	0.550	0.570	72,300	40,175
30/05/2019	4251	IBHD	MYR	0.400	0.400	0.390	0.390	214,860	85,181
30/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
30/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	10,000	3,100
30/05/2019	4316	SHCHAN	MYR	0.280	0.310	0.280	0.300	35,000	10,450
30/05/2019	4324	HENGYUAN	MYR	5.380	5.520	5.380	5.500	291,502	1,586,170
30/05/2019	432410	HENGYUANC10	MYR	0.120	0.125	0.120	0.125	800,000	97,000
30/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	4324C7	HENGYUAN-C7	MYR	0.095	0.095	0.095	0.095	10,000	950
30/05/2019	4324C8	HENGYUAN-C8	MYR	0.065	0.065	0.065	0.065	50,000	3,250
30/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	4375	SMI	MYR	0.140	0.145	0.140	0.145	16,400	2,353
30/05/2019	4383	JTIASA	MYR	0.480	0.485	0.475	0.485	550,756	264,579
30/05/2019	4405	TCHONG	MYR	1.570	1.570	1.550	1.550	20,000	31,200
30/05/2019	4448	TASEK	MYR	5.500	5.520	5.500	5.510	113,987	627,836
30/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
30/05/2019	4456	DNEX	MYR	0.240	0.260	0.240	0.260	5,786,500	1,446,864
30/05/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.050	0.060	5,866,500	330,705
30/05/2019	4464	PHB	MYR	0.010	0.015	0.010	0.010	5,930,900	64,317
30/05/2019	4464OR	PHB-OR	MYR	0.005	0.005	0.005	0.005	3,363,300	16,817
30/05/2019	4502	MEDIA	MYR	0.390	0.395	0.380	0.380	1,505,512	573,515
30/05/2019	4588	UMW	MYR	5.360	5.360	5.000	5.090	455,498	2,334,501
30/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
30/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.145	0	0
30/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
30/05/2019	458815	UMW-C15	MYR	0.110	0.110	0.075	0.080	70,000	6,000
30/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	458817	UMW-C17	MYR	0.030	0.035	0.030	0.035	20,000	650
30/05/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
30/05/2019	4634	POS	MYR	1.240	1.290	1.230	1.270	6,363,225	8,010,178
30/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	463433	POS-C33	MYR	0.015	0.025	0.015	0.025	1,776,700	32,870

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30/05/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	1,560,000	15,600
30/05/2019	463435	POS-C35	MYR	0.030	0.030	0.030	0.030	577,700	17,331
30/05/2019	4677	YTL	MYR	1.080	1.120	1.070	1.110	2,415,105	2,658,741
30/05/2019	467723	YTL-C23	MYR	0.050	0.060	0.050	0.060	400	22
30/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
30/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	4707	NESTLE	MYR	147.700	#####	#####	147.300	46,800	6,894,690
30/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	4715	GENM	MYR	3.100	3.150	3.080	3.130	6,935,500	21,606,151
30/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	401,900	2,010
30/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	471545	GENM-C45	MYR	0.075	0.075	0.075	0.075	50,000	3,750
30/05/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	300,000	13,500
30/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	471552	GENM-C52	MYR	0.145	0.145	0.145	0.145	50,000	7,250
30/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	4723	JAKS	MYR	0.725	0.745	0.720	0.735	1,549,900	1,137,268
30/05/2019	4723WB	JAKS-WB	MYR	0.000	0.000	0.000	0.540	0	0
30/05/2019	4731	SCIENTX	MYR	8.590	8.640	8.490	8.500	968,100	8,230,038
30/05/2019	4731CF	SCIENTX-CF	MYR	0.045	0.045	0.045	0.045	50,000	2,250
30/05/2019	4758	ANCOM	MYR	0.455	0.465	0.455	0.460	147,300	67,222
30/05/2019	4847	KTB	MYR	0.085	0.095	0.085	0.090	2,368,500	212,668
30/05/2019	4863	TM	MYR	2.720	3.530	2.720	3.460	96,403,115	323,564,133
30/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	486333	TM-C33	MYR	0.085	0.110	0.080	0.105	2,397,400	219,225
30/05/2019	486334	TM-C34	MYR	0.005	0.120	0.005	0.100	4,345,100	273,780
30/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
30/05/2019	486337	TM-C37	MYR	0.340	0.460	0.335	0.445	392,600	155,821
30/05/2019	486338	TM-C38	MYR	0.170	0.205	0.170	0.205	1,700,000	307,000
30/05/2019	486339	TM-C39	MYR	0.110	0.190	0.110	0.190	180,000	27,000
30/05/2019	486340	TM-C40	MYR	0.150	0.160	0.140	0.160	120,000	18,150
30/05/2019	486341	TM-C41	MYR	0.065	0.110	0.065	0.100	31,723,000	3,004,437
30/05/2019	486342	TM-C42	MYR	0.070	0.110	0.070	0.110	62,000	4,700
30/05/2019	486343	TM-C43	MYR	0.170	0.215	0.170	0.215	284,200	53,864
30/05/2019	486344	TM-C44	MYR	0.200	0.275	0.195	0.260	7,632,400	1,777,019
30/05/2019	4898	TA	MYR	0.670	0.680	0.670	0.680	546,600	368,807
30/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
30/05/2019	4944	NYLEX	MYR	0.630	0.640	0.630	0.640	69,126	43,952
30/05/2019	4952	AHP	MYR	0.780	0.780	0.755	0.755	2,000	1,523
30/05/2019	4995	VERSATL	MYR	0.340	0.340	0.320	0.320	27,500	9,074

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30/05/2019	5000	HUMEIND	MYR	1.110	1.120	0.985	1.000	4,259,980	4,456,032
30/05/2019	5001	MIECO	MYR	0.250	0.250	0.245	0.250	275,500	68,725
30/05/2019	5005	UNISEM	MYR	2.580	2.580	2.480	2.570	6,900	17,580
30/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5006	MERGE	MYR	1.230	1.230	1.150	1.220	16,000	19,473
30/05/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.820	0	0
30/05/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.900	0	0
30/05/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
30/05/2019	5010	TONGHER	MYR	3.080	3.100	3.080	3.100	175,200	541,661
30/05/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.380	0	0
30/05/2019	5012	TAANN	MYR	2.270	2.320	2.230	2.250	293,200	665,577
30/05/2019	5014	AIRPORT	MYR	7.010	7.210	7.010	7.120	3,544,669	25,217,974
30/05/2019	5014C4	AIRPORT-C4	MYR	0.010	0.015	0.010	0.015	100,000	1,050
30/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	5014C8	AIRPORT-C8	MYR	0.065	0.070	0.065	0.070	95,000	6,450
30/05/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	100	300
30/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
30/05/2019	5020	GLOMAC	MYR	0.360	0.360	0.350	0.350	764,800	272,549
30/05/2019	5021	AYS	MYR	0.300	0.305	0.300	0.305	111,700	33,516
30/05/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
30/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	5024	HUPSENG	MYR	0.960	0.965	0.950	0.960	1,437,400	1,377,191
30/05/2019	5025	NWP	MYR	0.110	0.115	0.110	0.115	105,000	11,575
30/05/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	3,000	1,800
30/05/2019	5027	KMLOONG	MYR	1.150	1.180	1.150	1.180	17,550	20,419
30/05/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.240	0	0
30/05/2019	5028	HTPADU	MYR	0.855	0.885	0.855	0.885	169,500	147,149
30/05/2019	5029	FAREAST	MYR	2.620	2.620	2.620	2.620	8,400	22,008
30/05/2019	5031	TIMECOM	MYR	8.950	8.950	8.780	8.780	108,000	957,095
30/05/2019	5032	BIPORT	MYR	4.960	4.960	4.960	4.960	1,000	4,960
30/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
30/05/2019	5036	EDARAN	MYR	0.440	0.440	0.430	0.440	114,600	49,951
30/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,324,500	83,113
30/05/2019	5038	KSL	MYR	0.800	0.810	0.795	0.810	121,800	98,129
30/05/2019	5040	MERIDIAN	MYR	0.240	0.245	0.240	0.245	581,200	140,938
30/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	5041	PBA	MYR	1.130	1.140	1.130	1.140	85,900	97,166
30/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
30/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.700	0	0
30/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
30/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.340	0	0
30/05/2019	5053	OSK	MYR	0.880	0.880	0.865	0.875	1,348,000	1,177,204
30/05/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	5054	TRC	MYR	0.655	0.660	0.650	0.655	413,860	270,492
30/05/2019	5056	ENGTEX	MYR	0.775	0.775	0.745	0.745	257,200	193,744
30/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5062	HUAYANG	MYR	0.320	0.320	0.300	0.305	2,462,765	749,372
30/05/2019	5065	ORNA	MYR	0.990	1.000	0.990	1.000	11,000	10,990
30/05/2019	5066	NTPM	MYR	0.430	0.430	0.430	0.430	20,000	8,600
30/05/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.070	1,342,800	100,246
30/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	5069	BLDPLNT	MYR	6.550	6.550	6.550	6.550	9,900	64,845
30/05/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.260	347,000	89,766
30/05/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	5071	COASTAL	MYR	0.980	1.000	0.980	0.995	85,900	85,471
30/05/2019	5072	HIAPTEK	MYR	0.235	0.240	0.235	0.240	161,500	37,963
30/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.285	0	0
30/05/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	450,000	26,250
30/05/2019	5073	NAIM	MYR	0.720	0.810	0.710	0.805	22,577,200	17,284,929
30/05/2019	5075	PLENITU	MYR	1.450	1.450	1.450	1.450	11,000	15,950
30/05/2019	5077	MAYBULK	MYR	0.560	0.565	0.550	0.555	748,100	414,897
30/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	15,000	1,200
30/05/2019	5079	GETS	MYR	0.200	0.220	0.200	0.210	1,125,100	237,192
30/05/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
30/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
30/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
30/05/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	280	165
30/05/2019	5085	MUDAJYA	MYR	0.280	0.290	0.280	0.290	90,507	25,540
30/05/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	59,900	17,371
30/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
30/05/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	836,498	154,604
30/05/2019	5094	CSCSTEL	MYR	1.060	1.060	1.060	1.060	135,400	143,524
30/05/2019	5095	HEVEA	MYR	0.660	0.660	0.650	0.660	400,500	262,718
30/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
30/05/2019	5098	MASTEEL	MYR	0.430	0.435	0.420	0.435	1,084,700	468,924
30/05/2019	5099	AIRASIA	MYR	3.010	3.050	2.810	2.850	92,253,604	265,824,895
30/05/2019	509971	AIRASIAC71	MYR	0.075	0.120	0.065	0.065	9,887,000	785,054
30/05/2019	509972	AIRASIAC72	MYR	0.140	0.170	0.140	0.145	643,100	94,673
30/05/2019	509974	AIRASIAC74	MYR	0.270	0.270	0.270	0.270	13,000	3,510
30/05/2019	509975	AIRASIAC75	MYR	0.090	0.090	0.060	0.065	1,281,400	92,333
30/05/2019	509976	AIRASIAC76	MYR	0.055	0.055	0.035	0.035	210,000	11,350
30/05/2019	509977	AIRASIAC77	MYR	0.055	0.055	0.035	0.035	1,840,400	83,376
30/05/2019	509978	AIRASIAC78	MYR	0.060	0.090	0.060	0.065	3,858,000	285,810
30/05/2019	509979	AIRASIAC79	MYR	0.040	0.060	0.035	0.040	2,507,500	121,978
30/05/2019	509980	AIRASIAC80	MYR	0.040	0.040	0.030	0.040	190,000	6,600
30/05/2019	509981	AIRASIAC81	MYR	0.125	0.130	0.105	0.105	2,070,000	235,197
30/05/2019	509982	AIRASIAC82	MYR	0.135	0.135	0.110	0.110	426,800	51,140
30/05/2019	509983	AIRASIAC83	MYR	0.175	0.200	0.155	0.165	12,818,000	2,187,996
30/05/2019	509984	AIRASIAC84	MYR	0.190	0.255	0.190	0.210	1,782,300	420,095
30/05/2019	5100	BPPLAS	MYR	1.070	1.070	1.050	1.050	152,800	161,605
30/05/2019	5101	EVERGRN	MYR	0.305	0.305	0.300	0.300	1,163,600	352,148
30/05/2019	5102	GCB	MYR	3.920	3.970	3.850	3.890	493,300	1,923,685
30/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.310	0	0
30/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
30/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
30/05/2019	5102CD	GCB-CD	MYR	0.085	0.085	0.085	0.085	30,000	2,550
30/05/2019	5102CE	GCB-CE	MYR	0.135	0.135	0.130	0.130	30,000	3,975
30/05/2019	5102CF	GCB-CF	MYR	0.180	0.180	0.170	0.170	1,605,100	280,165
30/05/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	163,500	10,628
30/05/2019	5105	CANONE	MYR	3.100	3.400	3.100	3.370	677,000	2,239,816
30/05/2019	5106	AXREIT	MYR	1.730	1.740	1.700	1.710	2,508,200	4,290,883
30/05/2019	5107	IQGROUP	MYR	0.990	0.990	0.970	0.970	4,000	3,920
30/05/2019	5108	ICAP	MYR	2.380	2.400	2.380	2.400	30,000	71,844
30/05/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.330	18,600	24,838
30/05/2019	5110	UOAREIT	MYR	1.380	1.380	1.360	1.370	114,600	156,787

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30/05/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
30/05/2019	5112	THPLANT	MYR	0.490	0.500	0.470	0.500	14,100	6,888
30/05/2019	5113	RSAWIT	MYR	0.185	0.195	0.185	0.190	250,000	46,950
30/05/2019	5115	ALAM	MYR	0.085	0.095	0.085	0.095	3,366,900	306,975
30/05/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.050	790,400	35,547
30/05/2019	5116	ALAQAR	MYR	1.410	1.410	1.410	1.410	10,000	14,100
30/05/2019	5120	AMFIRST	MYR	0.500	0.505	0.500	0.505	190,665	96,249
30/05/2019	5121	HEKTAR	MYR	1.110	1.130	1.110	1.130	92,900	104,004
30/05/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.080	235,700	254,991
30/05/2019	5125	PANTECH	MYR	0.505	0.520	0.500	0.515	595,205	302,089
30/05/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	38,600	3,474
30/05/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	5126	SOP	MYR	2.320	2.360	2.300	2.360	14,200	33,006
30/05/2019	5127	ARREIT	MYR	0.855	0.855	0.855	0.855	51,800	44,289
30/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
30/05/2019	5130	ATRIUM	MYR	1.160	1.170	1.160	1.160	17,000	19,754
30/05/2019	5131	ZHULIAN	MYR	1.380	1.380	1.380	1.380	36,600	50,508
30/05/2019	5132	DELEUM	MYR	0.965	0.980	0.965	0.970	45,500	44,410
30/05/2019	5133	PENERGY	MYR	0.630	0.705	0.620	0.700	1,322,900	891,831
30/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
30/05/2019	5135	SWKPLNT	MYR	1.700	1.700	1.670	1.700	57,000	96,540
30/05/2019	5136	COMPLET	MYR	0.805	0.805	0.755	0.760	170,500	132,660
30/05/2019	5138	HSPLANT	MYR	1.480	1.500	1.480	1.500	4,000	5,980
30/05/2019	5139	AEONCR	MYR	16.120	16.160	16.060	16.060	162,812	2,621,215
30/05/2019	5139CC	AEONCR-CC	MYR	0.090	0.090	0.090	0.090	49,900	4,491
30/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.460	0	0
30/05/2019	5140	TASCO	MYR	1.320	1.320	1.320	1.320	16,000	21,120
30/05/2019	5141	DAYANG	MYR	0.890	1.050	0.890	1.040	68,264,000	66,593,977
30/05/2019	5142	WASEONG	MYR	0.690	0.745	0.680	0.680	1,033,122	713,999
30/05/2019	5143	LUXCHEM	MYR	0.505	0.505	0.505	0.505	88,000	44,440
30/05/2019	5145	SEALINK	MYR	0.135	0.155	0.135	0.145	1,464,400	215,049
30/05/2019	5147	SAMCHEM	MYR	0.585	0.595	0.585	0.585	152,800	89,733
30/05/2019	5148	UEMS	MYR	0.865	0.870	0.855	0.860	609,662	525,901
30/05/2019	514864	UEMS-C64	MYR	0.025	0.025	0.025	0.025	145,000	3,625
30/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	514867	UEMS-C67	MYR	0.065	0.065	0.065	0.065	30,000	1,950
30/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	5149	TAS	MYR	0.230	0.235	0.230	0.235	81,400	19,050
30/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	5151	HALEX	MYR	0.760	0.760	0.760	0.760	10,000	7,600
30/05/2019	5152	MBL	MYR	1.380	1.380	1.340	1.360	756,200	1,020,943
30/05/2019	5152WA	MBL-WA	MYR	0.480	0.480	0.470	0.475	279,800	133,087
30/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	5,950,050	505,027
30/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	3,480,000	34,800
30/05/2019	5157	SAUDEE	MYR	0.275	0.275	0.275	0.275	10,000	2,750
30/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.265	513,900	134,124
30/05/2019	5159	YOCB	MYR	1.160	1.190	1.160	1.190	26,000	30,480
30/05/2019	5160	HOMERIZ	MYR	0.630	0.645	0.630	0.630	299,800	190,928
30/05/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.085	0.075	0.075	310,000	24,760

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30/05/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	105,500	17,433
30/05/2019	5162	VSTECs	MYR	0.970	0.970	0.970	0.970	11,000	10,670
30/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.355	0	0
30/05/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	15,000	8,400
30/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/05/2019	5167	TURBO	MYR	0.665	0.670	0.665	0.670	35,000	23,280
30/05/2019	5168	HARTA	MYR	5.240	5.250	5.180	5.200	3,820,500	19,888,765
30/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	516820	HARTA-C20	MYR	0.050	0.050	0.045	0.045	160,000	7,250
30/05/2019	516821	HARTA-C21	MYR	0.065	0.065	0.065	0.065	200,000	13,000
30/05/2019	516822	HARTA-C22	MYR	0.075	0.075	0.075	0.075	90,000	6,750
30/05/2019	516823	HARTA-C23	MYR	0.220	0.220	0.210	0.215	445,700	96,779
30/05/2019	516824	HARTA-C24	MYR	0.190	0.190	0.190	0.190	600,000	114,000
30/05/2019	516825	HARTA-C25	MYR	0.150	0.150	0.145	0.150	410,000	61,350
30/05/2019	516826	HARTA-C26	MYR	0.155	0.155	0.155	0.155	290,000	44,950
30/05/2019	5169	HOHUP	MYR	0.660	0.660	0.630	0.650	3,602,700	2,313,060
30/05/2019	5170	SCABLE	MYR	0.310	0.375	0.310	0.355	1,358,600	481,357
30/05/2019	5171	KIMLUN	MYR	1.390	1.410	1.380	1.390	72,250	101,026
30/05/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	8,500	2,975
30/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	5173	SYSCORP	MYR	0.280	0.295	0.280	0.295	200,700	57,882
30/05/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	40,000	7,400
30/05/2019	5176	SUNREIT	MYR	1.890	1.890	1.870	1.880	6,730,000	12,653,281
30/05/2019	5178	DYNACIA	MYR	0.080	0.090	0.080	0.080	39,523,000	3,359,709
30/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
30/05/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	295,000	10,325
30/05/2019	5180	CMMT	MYR	1.110	1.120	1.110	1.110	66,700	74,187
30/05/2019	5181	SIGGAS	MYR	0.875	0.885	0.875	0.885	168,500	148,905
30/05/2019	5182	MCT	MYR	0.360	0.360	0.355	0.360	302,200	108,647
30/05/2019	5183	PCHEM	MYR	8.230	8.370	8.190	8.240	13,073,663	107,802,877
30/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	300,000	16,500
30/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
30/05/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	5184	CYPARK	MYR	1.550	1.560	1.530	1.560	349,200	540,362
30/05/2019	5185	AFFIN	MYR	2.090	2.090	2.060	2.080	87,800	181,672
30/05/2019	5186	MHB	MYR	0.690	0.700	0.680	0.700	128,500	89,046
30/05/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5190	BENALEC	MYR	0.180	0.180	0.175	0.180	294,200	51,831
30/05/2019	5191	TAMBUN	MYR	0.760	0.760	0.755	0.755	55,800	42,381
30/05/2019	5192	KSSC	MYR	0.370	0.400	0.360	0.400	73,300	27,411
30/05/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	5195	CENsoF	MYR	0.130	0.130	0.130	0.130	42,500	5,525
30/05/2019	5195WB	CENsoF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5196	BJFOOD	MYR	1.780	1.800	1.770	1.800	356,600	636,847
30/05/2019	5197	FLBHD	MYR	1.330	1.360	1.330	1.360	243,500	326,995

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30/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.485	0	0
30/05/2019	5199	HIBISCS	MYR	1.060	1.100	1.050	1.090	12,073,100	13,042,492
30/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	5199CM	HIBISCS-CM	MYR	0.030	0.030	0.030	0.030	30,000	900
30/05/2019	5199CN	HIBISCS-CN	MYR	0.040	0.040	0.040	0.040	100,000	4,000
30/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	5199CP	HIBISCS-CP	MYR	0.010	0.010	0.010	0.010	7,000	70
30/05/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.110	0.100	0.110	364,700	39,144
30/05/2019	5199CR	HIBISCS-CR	MYR	0.080	0.085	0.080	0.085	820,000	67,200
30/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	5199CU	HIBISCS-CU	MYR	0.065	0.065	0.065	0.065	280,000	18,200
30/05/2019	5199CV	HIBISCS-CV	MYR	0.060	0.060	0.060	0.060	11,100	666
30/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.075	0.070	0.075	170,000	12,500
30/05/2019	5199CX	HIBISCS-CX	MYR	0.030	0.030	0.030	0.030	220,000	6,600
30/05/2019	5199CY	HIBISCS-CY	MYR	0.055	0.060	0.055	0.060	5,758,000	329,865
30/05/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.100	0.100	800,000	80,000
30/05/2019	5199WC	HIBISCS-WC	MYR	0.355	0.370	0.350	0.365	3,008,200	1,090,848
30/05/2019	5200	UOADEV	MYR	2.300	2.300	2.290	2.300	804,300	1,845,527
30/05/2019	5202	MSM	MYR	1.470	1.470	1.360	1.470	23,000	32,860
30/05/2019	5204	PRESBHD	MYR	0.385	0.395	0.380	0.395	3,112,700	1,205,903
30/05/2019	5205	SENDAI	MYR	0.405	0.425	0.405	0.420	1,868,200	772,247
30/05/2019	5207	SBCCORP	MYR	0.460	0.490	0.455	0.485	33,400	15,423
30/05/2019	5208	EITA	MYR	1.370	1.370	1.350	1.360	59,000	80,589
30/05/2019	5209	GASMSIA	MYR	2.870	2.900	2.870	2.870	236,400	679,168
30/05/2019	5210	ARMADA	MYR	0.200	0.210	0.195	0.210	115,399,900	23,418,853
30/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5211	SUNWAY	MYR	1.700	1.700	1.680	1.690	2,263,185	3,824,003
30/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.360	0.360	59,850	21,532
30/05/2019	5212	PAVREIT	MYR	1.790	1.790	1.780	1.790	1,406,700	2,517,853
30/05/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.310	0	0
30/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	5216	DSOMIC	MYR	0.455	0.455	0.445	0.455	568,200	256,383
30/05/2019	5216WA	DSOMIC-WA	MYR	0.075	0.075	0.075	0.075	222,600	16,695
30/05/2019	5218	SAPNRG	MYR	0.295	0.305	0.290	0.300	66,626,900	19,946,279
30/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	521875	SAPNRGC75	MYR	0.055	0.055	0.055	0.055	20,000	1,100
30/05/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	5218PA	SAPNRG-PA	MYR	0.315	0.315	0.315	0.315	1,500	473
30/05/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.110	38,140,180	4,195,726
30/05/2019	5219	PESTECH	MYR	1.020	1.040	1.010	1.030	735,700	752,174
30/05/2019	5220	GLOTEC	MYR	0.435	0.435	0.430	0.430	24,700	10,702
30/05/2019	5220WA	GLOTEC-WA	MYR	0.055	0.090	0.055	0.090	1,975	108
30/05/2019	5222	FGV	MYR	1.160	1.170	1.120	1.140	10,095,500	11,499,959
30/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	522262	FGV-C62	MYR	0.055	0.055	0.050	0.050	1,860,400	96,322
30/05/2019	522263	FGV-C63	MYR	0.100	0.135	0.100	0.135	52,900	5,294

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30/05/2019	522264	FGV-C64	MYR	0.200	0.200	0.195	0.195	200	40
30/05/2019	522265	FGV-C65	MYR	0.140	0.140	0.140	0.140	100,000	14,000
30/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
30/05/2019	522267	FGV-C67	MYR	0.380	0.390	0.355	0.365	2,139,800	807,577
30/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
30/05/2019	522269	FGV-C69	MYR	0.080	0.080	0.075	0.075	820,000	64,500
30/05/2019	522270	FGV-C70	MYR	0.070	0.070	0.065	0.065	105,400	7,351
30/05/2019	522271	FGV-C71	MYR	0.030	0.030	0.020	0.025	1,700,000	42,750
30/05/2019	522272	FGV-C72	MYR	0.020	0.025	0.020	0.025	550,200	11,005
30/05/2019	522273	FGV-C73	MYR	0.055	0.055	0.045	0.055	12,792,000	647,742
30/05/2019	522274	FGV-C74	MYR	0.070	0.070	0.070	0.070	10,200	714
30/05/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	522276	FGV-C76	MYR	0.105	0.105	0.100	0.100	26,600	2,792
30/05/2019	5223	MENTIGA	MYR	0.570	0.580	0.570	0.580	14,800	8,583
30/05/2019	5225	IHH	MYR	5.310	5.510	5.310	5.480	5,338,500	29,301,933
30/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	522513	IHH-C13	MYR	0.090	0.090	0.090	0.090	75,000	6,750
30/05/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5226	GBGAQRS	MYR	1.280	1.330	1.280	1.320	398,587	523,146
30/05/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.415	0.385	0.410	519,400	206,868
30/05/2019	5227	IGBREIT	MYR	1.890	1.890	1.870	1.870	2,585,752	4,851,795
30/05/2019	5228	ELKDESA	MYR	1.400	1.400	1.390	1.400	145,000	202,573
30/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
30/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	5230	TUNEPRO	MYR	0.705	0.705	0.695	0.700	490,300	343,184
30/05/2019	5231	PELIKAN	MYR	0.300	0.300	0.300	0.300	1,000	300
30/05/2019	5232	LEONFB	MYR	0.475	0.480	0.475	0.480	51,600	24,760
30/05/2019	5235SS	KLCC	MYR	7.750	7.830	7.710	7.730	1,253,602	9,781,027
30/05/2019	5236	MATRIX	MYR	1.930	1.930	1.920	1.930	75,700	145,696
30/05/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	5236WA	MATRIX-WA	MYR	0.100	0.110	0.100	0.110	350,025	35,329
30/05/2019	5237	MPHBCAP	MYR	1.010	1.010	1.000	1.010	299,700	302,617
30/05/2019	5238	AAX	MYR	0.220	0.225	0.215	0.220	8,207,900	1,788,525
30/05/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	728,500	23,120
30/05/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	155,000	45,450
30/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	5242	SOLID	MYR	0.265	0.290	0.265	0.290	10,000	2,795
30/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	5243	VELESTO	MYR	0.270	0.280	0.270	0.275	7,122,400	1,951,340
30/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	1,200,200	78,013
30/05/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	1,696,000	162,970
30/05/2019	5245	CARING	MYR	1.920	1.920	1.920	1.920	5,000	9,600
30/05/2019	5246	WPRTS	MYR	3.690	3.850	3.690	3.830	1,590,388	6,050,004
30/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
30/05/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.095	0.095	0.095	200,000	19,000
30/05/2019	5247	KAREX	MYR	0.500	0.535	0.495	0.530	6,151,100	3,168,660
30/05/2019	5248	BAUTO	MYR	2.300	2.320	2.290	2.320	2,758,600	6,367,091
30/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.085	0.085	250,000	21,250

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30/05/2019	5248CZ	BAUTO-CZ	MYR	0.165	0.165	0.165	0.165	5,000	825
30/05/2019	5249	IOIPG	MYR	1.320	1.340	1.280	1.290	13,081,731	17,073,525
30/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	5250	SEM	MYR	1.480	1.560	1.480	1.560	547,511	842,213
30/05/2019	5252	SASBADI	MYR	0.170	0.180	0.170	0.170	707,200	123,486
30/05/2019	5253	ECONBHD	MYR	0.640	0.665	0.640	0.655	21,071,000	13,708,376
30/05/2019	5253WA	ECONBHD-WA	MYR	0.230	0.245	0.230	0.245	9,462,600	2,243,318
30/05/2019	5254	BPLANT	MYR	0.725	0.725	0.720	0.720	197,560	142,785
30/05/2019	5255	ICON	MYR	0.080	0.085	0.080	0.080	2,756,500	221,582
30/05/2019	5256	REACH	MYR	0.235	0.255	0.235	0.250	2,726,100	670,348
30/05/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.050	3,810,500	190,526
30/05/2019	5257	CARIMIN	MYR	0.615	0.715	0.600	0.710	16,434,300	11,032,344
30/05/2019	5258	BIMB	MYR	4.570	4.650	4.570	4.650	113,500	522,336
30/05/2019	5258WA	BIMB-WA	MYR	0.315	0.335	0.315	0.335	1,220,100	391,547
30/05/2019	5259	EATECH	MYR	0.440	0.460	0.440	0.460	1,013,200	455,271
30/05/2019	5260	OWG	MYR	0.490	0.495	0.485	0.495	107,600	52,724
30/05/2019	5260WA	OWG-WA	MYR	0.125	0.130	0.125	0.130	91,700	11,563
30/05/2019	5263	SUNCON	MYR	1.930	2.000	1.930	1.990	252,345	502,460
30/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	5264	MALAKOF	MYR	0.865	0.865	0.835	0.840	714,400	601,345
30/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	526421	MALAKOFC21	MYR	0.045	0.045	0.045	0.045	1,000	45
30/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	526426	MALAKOFC26	MYR	0.075	0.075	0.075	0.075	300,000	22,500
30/05/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	40,000	5,000
30/05/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.030	42,200	1,056
30/05/2019	5267	XINHWA	MYR	0.735	0.765	0.735	0.755	85,100	64,652
30/05/2019	5268	IKHMAS	MYR	0.175	0.175	0.170	0.175	116,600	20,380
30/05/2019	5269	ALSREIT	MYR	0.895	0.915	0.895	0.915	50,200	45,042
30/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/05/2019	5271	PECCA	MYR	1.060	1.070	1.050	1.070	113,900	121,282
30/05/2019	5272	RANHILL	MYR	1.120	1.180	1.110	1.180	2,421,982	2,767,620
30/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	5273	CHINHIN	MYR	0.740	0.750	0.740	0.750	37,100	27,649
30/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
30/05/2019	5275	MYNEWS	MYR	1.360	1.380	1.350	1.370	106,900	145,738
30/05/2019	5276	DANCO	MYR	0.595	0.595	0.570	0.580	862,800	496,945
30/05/2019	5276WA	DANCO-WA	MYR	0.335	0.340	0.320	0.330	785,700	258,564
30/05/2019	5277	FPGROUP	MYR	0.340	0.340	0.330	0.330	969,600	321,626
30/05/2019	5278	RHONEMA	MYR	0.720	0.720	0.705	0.705	30,800	22,005
30/05/2019	5279	SERBADK	MYR	4.070	4.120	4.070	4.100	3,186,500	13,065,541
30/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
30/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	5279CT	SERBADK-CT	MYR	0.135	0.135	0.135	0.135	42,000	5,670
30/05/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.840	84,800	71,045
30/05/2019	5281	ADVCON	MYR	0.355	0.370	0.345	0.370	255,800	90,553

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30/05/2019	5283	EWINT	MYR	0.630	0.635	0.630	0.635	389,800	246,283
30/05/2019	5283WA	EWINT-WA	MYR	0.095	0.105	0.095	0.105	160,956	16,031
30/05/2019	5284	LCTITAN	MYR	3.010	3.040	2.960	2.980	996,500	2,983,792
30/05/2019	5285	SIMEPLT	MYR	4.520	4.790	4.520	4.560	1,788,355	8,246,318
30/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	5286	MI	MYR	1.560	1.650	1.560	1.610	2,722,500	4,379,302
30/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	5286CD	MI-CD	MYR	0.040	0.045	0.040	0.045	110,000	4,650
30/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	5288	SIMEPROP	MYR	1.030	1.090	1.030	1.060	5,007,659	5,318,998
30/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	5288CL	SIMEPROP-CL	MYR	0.040	0.040	0.040	0.040	200,000	8,000
30/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	5289	TECHBND	MYR	0.670	0.670	0.670	0.670	157,500	105,525
30/05/2019	5347	TENAGA	MYR	12.380	12.740	12.240	12.400	16,726,678	210,006,610
30/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.010	0.010	200,400	2,005
30/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	75,000	1,500
30/05/2019	534754	TENAGA-C54	MYR	0.030	0.040	0.030	0.030	4,862,500	177,758
30/05/2019	534755	TENAGA-C55	MYR	0.060	0.075	0.060	0.065	6,920,200	478,264
30/05/2019	534756	TENAGA-C56	MYR	0.165	0.165	0.150	0.160	50,000	7,850
30/05/2019	534757	TENAGA-C57	MYR	0.065	0.080	0.065	0.070	4,265,600	306,976
30/05/2019	534758	TENAGA-C58	MYR	0.140	0.155	0.140	0.150	1,194,000	179,085
30/05/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
30/05/2019	5398	GAMUDA	MYR	3.330	3.480	3.330	3.450	5,683,075	19,607,633
30/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	539857	GAMUDA-C57	MYR	0.060	0.060	0.055	0.055	25,400	1,523
30/05/2019	539859	GAMUDA-C59	MYR	0.270	0.275	0.270	0.275	144,100	39,257
30/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	539862	GAMUDA-C62	MYR	0.155	0.160	0.155	0.155	36,900	5,798
30/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	539864	GAMUDA-C64	MYR	0.115	0.115	0.115	0.115	100,000	11,500
30/05/2019	539865	GAMUDA-C65	MYR	0.130	0.135	0.130	0.130	500,000	66,150
30/05/2019	539867	GAMUDA-C67	MYR	0.170	0.180	0.170	0.175	800	142
30/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
30/05/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	5398WE	GAMUDA-WE	MYR	0.315	0.325	0.315	0.325	3,289,000	1,043,280
30/05/2019	5401	TROP	MYR	0.865	0.875	0.865	0.875	98,000	85,435
30/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.010	0.010	10,100	102
30/05/2019	5436	PERSTIM	MYR	4.890	4.890	4.450	4.480	135,900	619,055
30/05/2019	5517	SHANG	MYR	5.600	5.620	5.590	5.620	206,000	1,155,000
30/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
30/05/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	125	65
30/05/2019	5576	MINHO	MYR	0.280	0.280	0.270	0.280	85,900	23,793
30/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.330	298,223	694,786
30/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
30/05/2019	5606	IGBB	MYR	2.630	2.630	2.630	2.630	1,300	3,419

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30/05/2019	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	3,580	3,971
30/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
30/05/2019	5614	ILB	MYR	0.375	0.375	0.375	0.375	10,000	3,750
30/05/2019	5622	PEB	MYR	0.830	0.840	0.830	0.840	17,000	14,210
30/05/2019	5649	GP HAROS	MYR	0.000	0.000	0.000	0.250	0	0
30/05/2019	5657	PARKSON	MYR	0.240	0.265	0.240	0.260	1,608,008	408,335
30/05/2019	5665	SSTEEL	MYR	0.900	0.915	0.895	0.895	87,600	78,753
30/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
30/05/2019	5673	IPMUDA	MYR	0.440	0.450	0.440	0.440	75,000	33,350
30/05/2019	5681	PETDAG	MYR	24.880	25.880	24.880	25.320	933,700	23,826,176
30/05/2019	5681CX	PETDAG-CX	MYR	0.025	0.025	0.025	0.025	50,400	1,260
30/05/2019	5681CY	PETDAG-CY	MYR	0.095	0.100	0.095	0.100	500	49
30/05/2019	5703	MUHIBAH	MYR	2.770	2.790	2.760	2.770	1,194,701	3,309,353
30/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	5738	CHHB	MYR	1.500	1.500	1.450	1.500	23,100	34,500
30/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.360	0	0
30/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	5789	LBS	MYR	0.515	0.525	0.510	0.515	1,232,400	633,991
30/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
30/05/2019	5789WB	LBS-WB	MYR	0.120	0.125	0.110	0.125	2,650	317
30/05/2019	5797	CHOOBEE	MYR	1.500	1.500	1.500	1.500	4,000	6,000
30/05/2019	5819	HLBANK	MYR	18.700	18.880	18.100	18.720	755,788	14,013,670
30/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
30/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	5843	KPS	MYR	1.050	1.070	1.040	1.050	1,046,179	1,099,542
30/05/2019	5878	KPJ	MYR	0.925	0.940	0.925	0.930	1,916,900	1,783,882
30/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
30/05/2019	5908	DKSH	MYR	2.560	2.560	2.520	2.530	14,100	35,840
30/05/2019	5916	MSC	MYR	0.905	0.905	0.905	0.905	240,600	217,743
30/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.135	0	0
30/05/2019	5932	BPURI	MYR	0.175	0.180	0.170	0.180	440,300	78,268
30/05/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
30/05/2019	5983	MBMR	MYR	2.900	2.940	2.890	2.930	123,700	359,791
30/05/2019	6009	P&O	MYR	0.985	0.995	0.985	0.995	5,420	5,387
30/05/2019	6012	MAXIS	MYR	5.550	5.600	5.470	5.580	1,614,525	8,987,734
30/05/2019	601210	MAXIS-C10	MYR	0.070	0.075	0.070	0.070	1,400	99
30/05/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.145	0.145	240,000	34,800
30/05/2019	601212	MAXIS-C12	MYR	0.115	0.125	0.115	0.125	40,000	4,800
30/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	6017	SHL	MYR	2.330	2.330	2.330	2.330	3,000	6,990
30/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.145	0	0
30/05/2019	6033	PETGAS	MYR	16.820	17.700	16.700	17.560	932,296	16,195,495
30/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	6033CT	PETGAS-CT	MYR	0.080	0.105	0.080	0.105	1,200	113
30/05/2019	6041	FARLIM	MYR	0.345	0.355	0.345	0.355	94,000	32,640
30/05/2019	6068	PCCS	MYR	0.455	0.455	0.430	0.445	3,091,200	1,374,404
30/05/2019	6068WA	PCCS-WA	MYR	0.220	0.220	0.200	0.215	1,892,000	400,294
30/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
30/05/2019	6084	STAR	MYR	0.645	0.645	0.640	0.645	75,100	48,304
30/05/2019	6114	MKH	MYR	1.250	1.260	1.230	1.250	84,500	104,566
30/05/2019	6139	TAKAFUL	MYR	6.180	6.500	6.130	6.300	1,369,000	8,641,441

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30/05/2019	6139CC	TAKAFUL-CC	MYR	0.295	0.330	0.290	0.320	169,800	53,856
30/05/2019	6139CD	TAKAFUL-CD	MYR	0.360	0.370	0.360	0.370	100,000	36,500
30/05/2019	6139CE	TAKAFUL-CE	MYR	0.175	0.210	0.175	0.200	1,471,800	284,373
30/05/2019	6139CF	TAKAFUL-CF	MYR	0.140	0.140	0.140	0.140	10,000	1,400
30/05/2019	6149	METROD	MYR	1.800	1.800	1.800	1.800	1,000	1,800
30/05/2019	6173	BDB	MYR	0.350	0.360	0.350	0.360	20,200	7,205
30/05/2019	6181	MALTON	MYR	0.560	0.565	0.550	0.565	3,325,000	1,857,374
30/05/2019	6203	KHEESAN	MYR	0.435	0.435	0.395	0.410	438,600	181,838
30/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
30/05/2019	6238	HSL	MYR	1.400	1.410	1.400	1.410	11,800	16,565
30/05/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	136,250	4,055
30/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	6262	INNO	MYR	0.730	0.730	0.650	0.720	6,200	4,284
30/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
30/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	6351	AMWAY	MYR	5.920	5.920	5.860	5.860	32,400	190,811
30/05/2019	6378	WMG	MYR	0.100	0.100	0.095	0.095	30,000	2,889
30/05/2019	6399	ASTRO	MYR	1.280	1.360	1.270	1.350	1,794,000	2,388,600
30/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	639914	ASTRO-C14	MYR	0.010	0.010	0.010	0.010	283,000	2,830
30/05/2019	6432	APOLLO	MYR	3.860	3.860	3.820	3.840	10,000	38,490
30/05/2019	6459	MNRB	MYR	1.010	1.030	1.010	1.030	632,500	642,937
30/05/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.570	56,330	32,116
30/05/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	95,500	158,530
30/05/2019	6521	SURIA	MYR	1.320	1.350	1.320	1.330	90,500	121,044
30/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	6556	ANNJOO	MYR	1.390	1.410	1.380	1.410	642,500	893,262
30/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
30/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.770	0	0
30/05/2019	6599	AEON	MYR	1.450	1.530	1.450	1.520	868,701	1,307,295
30/05/2019	6599CO	AEON-CO	MYR	0.010	0.020	0.010	0.020	1,753,800	22,948
30/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	6599CR	AEON-CR	MYR	0.105	0.105	0.105	0.105	10,000	1,050
30/05/2019	6602	BCB	MYR	0.240	0.255	0.240	0.255	32,000	7,705
30/05/2019	6633	LHI	MYR	1.020	1.030	1.020	1.020	6,875,000	7,016,542
30/05/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	6633CC	LHI-CC	MYR	0.060	0.060	0.060	0.060	300,000	18,000
30/05/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	6637	PNEPCB	MYR	0.480	0.480	0.480	0.480	5,000	2,400
30/05/2019	6645	LITRAK	MYR	4.360	4.360	4.200	4.200	2,600	11,240
30/05/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	35,000	43,400
30/05/2019	6742	YTLPOWR	MYR	0.835	0.845	0.830	0.840	1,093,968	916,667
30/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0

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30/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	150,000	11,325
30/05/2019	6807	PUNCAK	MYR	0.350	0.355	0.345	0.345	91,000	31,815
30/05/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.690	0	0
30/05/2019	6874	KUB	MYR	0.305	0.335	0.305	0.335	587,302	185,646
30/05/2019	6888	AXIATA	MYR	4.500	4.710	4.500	4.650	11,448,402	52,781,111
30/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
30/05/2019	688834	AXIATA-C34	MYR	0.240	0.260	0.240	0.260	51,200	13,294
30/05/2019	688835	AXIATA-C35	MYR	0.125	0.150	0.120	0.140	1,200,000	163,500
30/05/2019	688836	AXIATA-C36	MYR	0.205	0.225	0.205	0.225	1,994,600	427,841
30/05/2019	688837	AXIATA-C37	MYR	0.120	0.135	0.120	0.125	15,400	2,000
30/05/2019	688838	AXIATA-C38	MYR	0.170	0.185	0.170	0.185	4,000,000	723,000
30/05/2019	688839	AXIATA-C39	MYR	0.125	0.135	0.125	0.135	380,000	48,300
30/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
30/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
30/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.475	0.480	523,300	251,168
30/05/2019	6947	DIGI	MYR	4.820	4.820	4.740	4.810	5,686,600	27,306,256
30/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	694727	DIGI-C27	MYR	0.050	0.050	0.050	0.050	300,000	15,000
30/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	694729	DIGI-C29	MYR	0.090	0.090	0.090	0.090	400	36
30/05/2019	694730	DIGI-C30	MYR	0.130	0.130	0.125	0.130	647,600	81,947
30/05/2019	694731	DIGI-C31	MYR	0.105	0.110	0.105	0.110	740,800	81,386
30/05/2019	6963	VS	MYR	0.980	1.020	0.980	1.010	4,418,331	4,391,299
30/05/2019	696310	VS-C10	MYR	0.055	0.055	0.055	0.055	30,000	1,650
30/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
30/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	696314	VS-C14	MYR	0.050	0.050	0.050	0.050	20,000	1,000
30/05/2019	696315	VS-C15	MYR	0.100	0.100	0.100	0.100	6,000	600
30/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
30/05/2019	6963C9	VS-C9	MYR	0.100	0.100	0.100	0.100	200,000	20,000
30/05/2019	6971	KOBAY	MYR	1.420	1.420	1.420	1.420	2,000	2,840
30/05/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	138,000	15,870
30/05/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.025	0.030	439,800	10,996
30/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
30/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
30/05/2019	7005	BIG	MYR	0.365	0.380	0.340	0.345	90,200	33,536
30/05/2019	7006	LATITUD	MYR	3.600	3.750	3.600	3.750	15,300	56,677
30/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
30/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	7010	HOOVER	MYR	0.590	0.635	0.570	0.570	30,666	18,263
30/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	50,000	2,525
30/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	7014	YLI	MYR	0.220	0.220	0.220	0.220	8,000	1,760
30/05/2019	7016	CHUAN	MYR	0.385	0.385	0.385	0.385	22,400	8,624

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30/05/2019	7017	KOMARK	MYR	0.285	0.285	0.280	0.280	3,207,200	901,218
30/05/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.045	94,000	3,785
30/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	74,700	747
30/05/2019	7022	GTRONIC	MYR	1.580	1.590	1.540	1.550	960,053	1,501,852
30/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
30/05/2019	7028	ZECON	MYR	0.275	0.305	0.275	0.295	1,756,100	512,620
30/05/2019	7029	MASTER	MYR	0.840	0.880	0.830	0.875	673,700	579,242
30/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
30/05/2019	7033	HIGHTEC	MYR	1.130	1.140	1.130	1.140	5,050	5,720
30/05/2019	7034	TGUAN	MYR	2.560	2.590	2.520	2.540	699,800	1,785,696
30/05/2019	7034LA	TGUAN-LA	MYR	2.550	2.550	2.550	2.550	1,000	2,550
30/05/2019	7034WA	TGUAN-WA	MYR	1.050	1.060	1.040	1.050	55,053	57,900
30/05/2019	7035	CCK	MYR	0.560	0.565	0.545	0.555	1,207,100	669,038
30/05/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.105	1,739,800	182,929
30/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,199,000	48,310
30/05/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	7043	JMR	MYR	1.110	1.190	1.110	1.170	201,300	231,821
30/05/2019	7045	SCOMIES	MYR	0.080	0.090	0.080	0.085	1,021,200	86,508
30/05/2019	7047	FAJAR	MYR	0.405	0.415	0.405	0.410	549,900	225,794
30/05/2019	7047WB	FAJAR-WB	MYR	0.035	0.045	0.035	0.045	1,889,800	73,608
30/05/2019	7048	ATLAN	MYR	4.450	4.450	4.200	4.390	28,700	122,535
30/05/2019	7050	WONG	MYR	0.000	0.000	0.000	0.480	0	0
30/05/2019	7052	PADINI	MYR	3.660	3.740	3.650	3.710	368,400	1,363,073
30/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	7052CY	PADINI-CY	MYR	0.045	0.045	0.045	0.045	186,900	8,411
30/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
30/05/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	50,000	7,250
30/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
30/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
30/05/2019	7062	KHIND	MYR	1.710	1.710	1.710	1.710	1,333	2,265
30/05/2019	7066	YONGTAI	MYR	0.330	0.340	0.325	0.335	1,353,700	450,746
30/05/2019	7066PA	YONGTAI-PA	MYR	0.230	0.235	0.230	0.235	678,000	156,081
30/05/2019	7066WA	YONGTAI-WA	MYR	0.100	0.100	0.100	0.100	45,900	4,590
30/05/2019	7070	VIZIONE	MYR	0.965	0.990	0.965	0.990	753,000	738,803
30/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	7070WC	VIZIONE-WC	MYR	0.450	0.455	0.445	0.450	42,100	18,931
30/05/2019	7071	OCR	MYR	0.315	0.325	0.310	0.325	301,300	95,163
30/05/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	7071WD	OCR-WD	MYR	0.100	0.100	0.100	0.100	437,000	43,700
30/05/2019	7073	SEACERA	MYR	0.240	0.240	0.220	0.225	7,407,100	1,706,629
30/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.035	0.035	211,600	7,406
30/05/2019	7076	CBIP	MYR	1.010	1.020	1.000	1.020	88,400	89,427
30/05/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.010	0.010	72,900	729

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30/05/2019	7077	GSB	MYR	0.175	0.175	0.170	0.170	367,300	62,896
30/05/2019	7078	AZRB	MYR	0.400	0.425	0.400	0.425	1,091,700	448,154
30/05/2019	7078WA	AZRB-WA	MYR	0.220	0.220	0.220	0.220	5,600	1,232
30/05/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	5,496,100	295,473
30/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	7080	PERMAJU	MYR	0.540	0.545	0.540	0.545	1,024,000	555,700
30/05/2019	7081	PHARMA	MYR	2.490	2.550	2.490	2.540	78,201	198,001
30/05/2019	7082	SYF	MYR	0.195	0.195	0.190	0.190	156,000	30,220
30/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
30/05/2019	7084	QL	MYR	6.890	6.890	6.730	6.800	600,100	4,081,631
30/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
30/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	7084CO	QL-CO	MYR	0.090	0.090	0.085	0.085	750,200	66,768
30/05/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.000	0	0
30/05/2019	7086	ABLEGRP	MYR	0.070	0.080	0.070	0.080	1,100	87
30/05/2019	7087	MAGNI	MYR	4.530	4.590	4.520	4.590	109,600	497,731
30/05/2019	7088	POHUAT	MYR	1.520	1.530	1.500	1.510	149,500	225,789
30/05/2019	7088WB	POHUAT-WB	MYR	0.495	0.510	0.495	0.510	51,662	26,328
30/05/2019	7089	LIIHEN	MYR	2.940	2.960	2.870	2.920	622,200	1,815,054
30/05/2019	7090	AHEALTH	MYR	8.310	8.350	8.250	8.350	18,000	149,257
30/05/2019	7091	UNIMECH	MYR	1.080	1.080	1.070	1.080	205,900	221,581
30/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
30/05/2019	7095	PIE	MYR	1.260	1.270	1.230	1.270	373,700	467,672
30/05/2019	7096	GPA	MYR	0.130	0.140	0.120	0.140	5,280,500	679,844
30/05/2019	7096WA	GPA-WA	MYR	0.055	0.060	0.050	0.060	6,974,200	367,496
30/05/2019	7097	TAWIN	MYR	0.535	0.535	0.525	0.525	40,000	21,350
30/05/2019	7099	ATTA	MYR	0.560	0.560	0.560	0.560	4,000	2,240
30/05/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	71,800	5,026
30/05/2019	7099PA	ATTA-PA	MYR	0.085	0.085	0.085	0.085	103,500	8,798
30/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	7100	UCHITEC	MYR	2.750	2.790	2.740	2.790	348,700	959,519
30/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	7103	SPRITZER	MYR	2.160	2.300	2.160	2.300	41,700	92,338
30/05/2019	7105	HCK	MYR	1.280	1.280	1.250	1.250	148,200	186,262
30/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
30/05/2019	7106	SUPERMX	MYR	1.660	1.670	1.630	1.640	2,503,900	4,123,866
30/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.090	0	0
30/05/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.080	0.080	530,000	44,211
30/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
30/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.065	0	0
30/05/2019	710663	SUPERMX-C63	MYR	0.055	0.060	0.050	0.050	300,000	16,375
30/05/2019	710664	SUPERMX-C64	MYR	0.085	0.085	0.085	0.085	20,000	1,700
30/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.105	0.105	969,600	104,657
30/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
30/05/2019	710669	SUPERMX-C69	MYR	0.170	0.170	0.170	0.170	80,000	13,600
30/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	7107	OFI	MYR	0.800	0.820	0.795	0.805	117,500	94,247

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30/05/2019	7108	PERDANA	MYR	0.285	0.355	0.280	0.355	37,542,986	12,333,893
30/05/2019	7113	TOPGLOV	MYR	5.030	5.050	5.000	5.020	4,137,900	20,806,123
30/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
30/05/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.095	0.095	3,263,000	309,985
30/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
30/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.165	0	0
30/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	711351	TOPGLOV-C51	MYR	0.145	0.145	0.145	0.145	1,135,000	164,575
30/05/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
30/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.175	0	0
30/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	711355	TOPGLOV-C55	MYR	0.180	0.180	0.180	0.180	400	72
30/05/2019	7114	DNONCE	MYR	0.600	0.600	0.550	0.555	412,600	237,750
30/05/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.200	0.200	495,100	100,876
30/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.640	0	0
30/05/2019	7117	CJCEN	MYR	0.375	0.375	0.370	0.370	184,300	68,850
30/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
30/05/2019	7120	ACOSTEC	MYR	0.350	0.360	0.350	0.360	100,700	35,295
30/05/2019	7121	XIANLNG	MYR	0.430	0.445	0.425	0.430	199,600	86,565
30/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.065	4,227,900	276,314
30/05/2019	7126	LONBISC	MYR	0.290	0.310	0.290	0.305	1,431,900	430,312
30/05/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.005	0.005	155,500	1,553
30/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
30/05/2019	7129	ASIAFLE	MYR	2.350	2.360	2.350	2.360	7,000	16,500
30/05/2019	7130	KPOWER	MYR	0.680	0.740	0.675	0.720	860,746	617,119
30/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
30/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
30/05/2019	7133	ULICORP	MYR	0.610	0.610	0.590	0.590	571,300	339,945
30/05/2019	7134	PWF	MYR	0.790	0.790	0.780	0.780	16,128	12,645
30/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
30/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.090	0	0
30/05/2019	7139	NICE	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	7140	OKA	MYR	0.640	0.650	0.640	0.650	91,100	58,587
30/05/2019	7145	PSIPTEK	MYR	0.135	0.135	0.125	0.130	1,522,500	201,740
30/05/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.030	0.035	595,900	20,816
30/05/2019	7146	AEM	MYR	0.090	0.090	0.080	0.085	590,300	50,454
30/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7148	DPHARMA	MYR	1.350	1.360	1.340	1.350	842,634	1,139,765
30/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
30/05/2019	7152	JAYCORP	MYR	0.970	0.980	0.965	0.965	51,300	49,741
30/05/2019	7153	KOSSAN	MYR	4.020	4.050	3.960	3.960	1,036,000	4,146,413
30/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
30/05/2019	7154	CAELY	MYR	0.400	0.435	0.400	0.435	22,000	9,370
30/05/2019	7154WA	CAELY-WA	MYR	0.230	0.260	0.230	0.260	10,500	2,575
30/05/2019	7155	SKPRES	MYR	1.300	1.310	1.290	1.300	529,200	686,678
30/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0

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30/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.405	0	0
30/05/2019	7158	SCOMI	MYR	0.065	0.065	0.055	0.060	5,713,300	341,778
30/05/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	4,654,800	98,095
30/05/2019	7160	PENTA	MYR	4.040	4.150	4.040	4.130	904,200	3,727,670
30/05/2019	7161	KERJAYA	MYR	1.240	1.240	1.210	1.230	303,400	374,091
30/05/2019	7161CK	KERJAYA-CK	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
30/05/2019	7161WB	KERJAYA-WB	MYR	0.205	0.220	0.205	0.220	15,000	3,077
30/05/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	112,200	74,052
30/05/2019	7163	PJBUMI	MYR	0.205	0.205	0.205	0.205	9,000	1,845
30/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/05/2019	7164	KNM	MYR	0.190	0.200	0.190	0.200	19,671,150	3,846,347
30/05/2019	7164WB	KNM-WB	MYR	0.040	0.045	0.040	0.045	862,000	34,520
30/05/2019	7165	DWL	MYR	0.655	0.685	0.640	0.665	1,282,900	843,992
30/05/2019	7165PA	DWL-PA	MYR	0.200	0.220	0.190	0.200	1,040,000	206,750
30/05/2019	7165WA	DWL-WA	MYR	0.220	0.220	0.195	0.210	2,201,300	449,441
30/05/2019	7167	JOHOTIN	MYR	1.410	1.450	1.380	1.400	2,139,800	3,019,224
30/05/2019	7168	PRG	MYR	0.690	0.690	0.675	0.675	25,000	16,905
30/05/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.285	0	0
30/05/2019	7169	DOMINAN	MYR	1.230	1.240	1.220	1.240	26,068	32,009
30/05/2019	7169WA	DOMINAN-WA	MYR	0.045	0.045	0.045	0.045	3,300	149
30/05/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
30/05/2019	7172	PMBTECH	MYR	3.100	3.150	3.050	3.150	63,000	194,077
30/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
30/05/2019	7172WA	PMBTECH-WA	MYR	1.400	1.400	1.400	1.400	25,000	35,000
30/05/2019	7173	TOYOINK	MYR	0.660	0.665	0.655	0.655	94,000	61,910
30/05/2019	7173WB	TOYOINK-WB	MYR	0.110	0.110	0.100	0.100	143,500	15,400
30/05/2019	7174	CAB	MYR	0.535	0.550	0.535	0.545	263,500	141,758
30/05/2019	7174WA	CAB-WA	MYR	0.360	0.360	0.360	0.360	10,000	3,600
30/05/2019	7176	TPC	MYR	0.410	0.415	0.405	0.410	200,000	81,800
30/05/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.215	0	0
30/05/2019	7178	YSPSAH	MYR	2.410	2.440	2.410	2.440	15,700	38,050
30/05/2019	7179	DBE	MYR	0.035	0.035	0.030	0.030	265,000	8,050
30/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
30/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
30/05/2019	7181	ARBB	MYR	0.430	0.470	0.430	0.465	14,398,300	6,559,491
30/05/2019	7181PA	ARBB-PA	MYR	0.225	0.250	0.225	0.235	10,708,400	2,570,819
30/05/2019	7182	EKA	MYR	0.055	0.060	0.045	0.050	140,700	6,960
30/05/2019	7183	IRETEX	MYR	0.100	0.110	0.100	0.100	371,400	37,648
30/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7184	G3	MYR	1.150	1.150	1.130	1.130	10,000	11,480
30/05/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.990	0	0
30/05/2019	7186	SWSCAP	MYR	0.540	0.545	0.540	0.545	28,000	15,130
30/05/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	51,000	3,065
30/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
30/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	90,000	8,550
30/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	3,000	4,830
30/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
30/05/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.405	0	0
30/05/2019	7192	GOODWAY	MYR	0.185	0.185	0.185	0.185	101,000	18,685
30/05/2019	7195	COMCORP	MYR	0.060	0.090	0.060	0.090	123,000	8,928
30/05/2019	7197	GESHEN	MYR	0.595	0.595	0.595	0.595	5,000	2,975

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30/05/2019	7198	DPS	MYR	0.070	0.080	0.070	0.075	344,000	25,795
30/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
30/05/2019	7200	TEKSENG	MYR	0.215	0.220	0.215	0.220	127,400	27,648
30/05/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	166,700	3,334
30/05/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	18,300	2,196
30/05/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.070	0	0
30/05/2019	7203	WANGZNG	MYR	1.020	1.110	0.950	1.110	27,400	28,310
30/05/2019	7204	D&O	MYR	0.630	0.630	0.615	0.625	417,200	258,940
30/05/2019	7205	COCOLND	MYR	1.900	1.900	1.880	1.900	31,000	58,870
30/05/2019	7206	THHEAVY	MYR	0.050	0.050	0.045	0.050	655,000	32,625
30/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	7207	SUCCESS	MYR	0.850	0.855	0.800	0.835	2,529,100	2,080,884
30/05/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	5,000	475
30/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
30/05/2019	7210	FREIGHT	MYR	0.625	0.625	0.625	0.625	10,000	6,250
30/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
30/05/2019	7212	DESTINI	MYR	0.245	0.280	0.245	0.275	10,093,300	2,672,639
30/05/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.500	0	0
30/05/2019	7215	NIHSIN	MYR	0.150	0.150	0.140	0.150	2,937,100	423,184
30/05/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.045	0.055	902,933	45,091
30/05/2019	7216	KAWAN	MYR	1.360	1.400	1.360	1.400	12,100	16,460
30/05/2019	7217	EMETALL	MYR	0.375	0.380	0.375	0.380	78,000	29,385
30/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
30/05/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	269,800	16,193
30/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7221	BSLCORP	MYR	0.290	0.315	0.290	0.315	35,100	10,339
30/05/2019	7222	IMASPRO	MYR	1.970	1.980	1.970	1.980	592,000	1,168,040
30/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	50,200	1,757
30/05/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	600,000	30,500
30/05/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	354,300	10,629
30/05/2019	7226	WATTA	MYR	0.695	0.695	0.695	0.695	40,100	27,870
30/05/2019	7227	UMSNGB	MYR	0.945	0.945	0.945	0.945	2,000	1,890
30/05/2019	7228	T7GLOBAL	MYR	0.425	0.440	0.420	0.435	594,600	256,701
30/05/2019	7229	FAVCO	MYR	2.750	2.750	2.700	2.740	21,000	57,077
30/05/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	11,000	5,060
30/05/2019	7231	WELLCAL	MYR	1.260	1.260	1.250	1.250	197,900	247,415
30/05/2019	7232	RESINTC	MYR	0.300	0.300	0.290	0.290	125,200	37,059
30/05/2019	7233	DUFU	MYR	1.500	1.500	1.460	1.480	761,500	1,118,069
30/05/2019	7234	MESB	MYR	0.000	0.000	0.000	0.280	0	0
30/05/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	10,000	950
30/05/2019	7235	SUPERLN	MYR	0.950	0.970	0.950	0.950	73,000	69,810
30/05/2019	7237	PWROOT	MYR	1.400	1.460	1.380	1.460	323,859	460,727
30/05/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.280	0.280	21,760	6,095
30/05/2019	7239	SCNWOLF	MYR	0.130	0.130	0.115	0.115	1,800	228
30/05/2019	7240	VERTICE	MYR	0.820	0.840	0.820	0.840	28,900	23,798
30/05/2019	7240WA	VERTICE-WA	MYR	0.480	0.490	0.480	0.490	24,900	11,953
30/05/2019	7241	NGGB	MYR	0.370	0.375	0.370	0.375	125,000	46,450
30/05/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
30/05/2019	7243	IMPIANA	MYR	0.040	0.040	0.030	0.035	48,864,900	1,710,562
30/05/2019	7245	WZSATU	MYR	0.205	0.205	0.200	0.200	128,633	26,060
30/05/2019	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.095	208,100	18,730
30/05/2019	7246	SIGN	MYR	0.475	0.475	0.470	0.470	48,000	22,735
30/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	7247	SCGM	MYR	0.875	0.880	0.850	0.870	185,000	159,244
30/05/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	53,800	1,883

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30/05/2019	7248	SLP	MYR	1.200	1.220	1.200	1.220	140,600	171,132
30/05/2019	7249	EWEIN	MYR	0.660	0.660	0.645	0.660	228,800	149,401
30/05/2019	7250	UZMA	MYR	0.795	0.800	0.755	0.790	4,300,700	3,335,991
30/05/2019	7251	BARAKAH	MYR	0.050	0.065	0.045	0.060	35,857,800	2,017,476
30/05/2019	7252	TEOSEN	MYR	1.060	1.100	1.050	1.100	1,578,800	1,692,649
30/05/2019	7252WA	TEOSEN-WA	MYR	0.240	0.250	0.235	0.250	664,500	161,124
30/05/2019	7253	HANDAL	MYR	0.345	0.345	0.335	0.335	35,800	12,143
30/05/2019	7277	DIALOG	MYR	3.300	3.340	3.290	3.300	8,308,200	27,432,832
30/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	300,000	9,000
30/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	727740	DIALOG-C40	MYR	0.065	0.065	0.060	0.060	171,800	10,938
30/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	727742	DIALOG-C42	MYR	0.110	0.110	0.105	0.105	200,000	21,500
30/05/2019	727743	DIALOG-C43	MYR	0.070	0.070	0.070	0.070	40,000	2,800
30/05/2019	727744	DIALOG-C44	MYR	0.070	0.070	0.060	0.060	5,400	376
30/05/2019	727745	DIALOG-C45	MYR	0.115	0.115	0.110	0.110	510,000	57,200
30/05/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.135	0.135	200,000	27,500
30/05/2019	727747	DIALOG-C47	MYR	0.160	0.160	0.155	0.155	5,200	807
30/05/2019	7285	TOMYPAK	MYR	0.505	0.515	0.500	0.515	387,000	195,777
30/05/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.090	0.085	0.090	120,000	10,350
30/05/2019	7293	YINSON	MYR	4.750	4.920	4.750	4.850	2,888,000	13,958,414
30/05/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	7293CW	YINSON-CW	MYR	0.125	0.135	0.125	0.125	311,400	39,042
30/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	7293CY	YINSON-CY	MYR	0.095	0.095	0.095	0.095	150,000	14,250
30/05/2019	7315	AHB	MYR	0.140	0.140	0.135	0.140	604,900	84,336
30/05/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	378,100	4,281
30/05/2019	7323	KEN	MYR	0.550	0.550	0.550	0.550	3,000	1,650
30/05/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.360	0	0
30/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
30/05/2019	7412	SHH	MYR	0.470	0.470	0.450	0.450	13,000	6,061
30/05/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.040	0	0
30/05/2019	7471	EDEN	MYR	0.125	0.135	0.125	0.130	1,354,100	173,692
30/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	27,500	1,238
30/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
30/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	7501	HARNLEN	MYR	0.610	0.640	0.610	0.640	34,000	21,640
30/05/2019	7528	DKLS	MYR	1.650	1.750	1.650	1.750	4,000	6,700
30/05/2019	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	1,200	960
30/05/2019	7579	AWC	MYR	0.700	0.705	0.695	0.705	549,400	384,758
30/05/2019	7579WA	AWC-WA	MYR	0.215	0.225	0.215	0.225	298,800	65,626
30/05/2019	7595	MGB	MYR	0.000	0.000	0.000	0.725	0	0
30/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
30/05/2019	7609	AJIYA	MYR	0.485	0.510	0.485	0.510	109,700	54,796
30/05/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	200,000	14,000
30/05/2019	7617	MAGNA	MYR	0.850	0.880	0.850	0.880	56,400	47,982
30/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
30/05/2019	7668	HAIO	MYR	2.360	2.400	2.340	2.360	131,400	310,333
30/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
30/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
30/05/2019	7722	ASIABRN	MYR	0.470	0.470	0.470	0.470	500	235
30/05/2019	7757	UPA	MYR	2.290	2.290	2.290	2.290	1,600	3,664
30/05/2019	7765	RAPID	MYR	5.820	5.820	5.730	5.760	1,887,500	10,938,620

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30/05/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.320	0	0
30/05/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.440	0	0
30/05/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.785	0	0
30/05/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
30/05/2019	7889	THRIVEN	MYR	0.235	0.235	0.220	0.225	589,600	132,035
30/05/2019	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.060	0.060	291,600	17,557
30/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
30/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
30/05/2019	7986	CNASIA	MYR	0.395	0.395	0.395	0.395	7,000	2,765
30/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
30/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
30/05/2019	8079	LEESK	MYR	0.915	0.915	0.885	0.900	2,700	2,434
30/05/2019	8117	POLY	MYR	0.420	0.420	0.420	0.420	14,000	5,880
30/05/2019	8125	DAIBOCI	MYR	2.010	2.010	2.000	2.000	60,400	121,010
30/05/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.325	0	0
30/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
30/05/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.210	20	10
30/05/2019	8176	ATAIMS	MYR	1.670	1.700	1.640	1.650	256,100	427,557
30/05/2019	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	14,000	11,200
30/05/2019	8206	ECOWLD	MYR	0.860	0.875	0.850	0.860	263,900	226,756
30/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	8206WA	ECOWLD-WA	MYR	0.155	0.160	0.155	0.160	14,000	2,175
30/05/2019	8273	PPHB	MYR	0.550	0.550	0.550	0.550	10,000	5,500
30/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
30/05/2019	8311	PESONA	MYR	0.235	0.240	0.230	0.235	236,000	55,530
30/05/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	20,000	700
30/05/2019	8338	DATAPRP	MYR	0.180	0.190	0.175	0.180	719,300	128,602
30/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
30/05/2019	8362	KYM	MYR	0.000	0.000	0.000	0.330	0	0
30/05/2019	8397	TNLOGIS	MYR	0.510	0.515	0.490	0.495	474,801	235,877
30/05/2019	8419	PANSAR	MYR	0.495	0.505	0.495	0.505	30,100	14,976
30/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	13,200	2,578
30/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
30/05/2019	8443	HIL	MYR	0.510	0.530	0.510	0.530	21,100	10,763
30/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
30/05/2019	8478	HWATAI	MYR	0.285	0.310	0.285	0.310	12,200	3,482
30/05/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.400	0	0
30/05/2019	8494	LBICAP	MYR	0.950	0.965	0.950	0.965	5,000	4,793
30/05/2019	8524	TALIWRK	MYR	0.950	0.950	0.910	0.920	931,300	856,933
30/05/2019	8524CE	TALIWRK-CE	MYR	0.130	0.130	0.125	0.125	152,000	19,200
30/05/2019	8532	SINOTOP	MYR	0.220	0.220	0.220	0.220	20,000	4,400
30/05/2019	8567	SALCON	MYR	0.250	0.260	0.250	0.255	913,625	231,754
30/05/2019	8567WB	SALCON-WB	MYR	0.075	0.085	0.075	0.075	1,039,400	82,345
30/05/2019	8583	MAHSING	MYR	0.900	0.910	0.900	0.905	363,200	329,541
30/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	8591	CRESBLD	MYR	1.070	1.100	1.050	1.070	1,415,600	1,505,790
30/05/2019	8605	FIHB	MYR	0.400	0.400	0.390	0.395	401,600	157,521
30/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
30/05/2019	8621	LPI	MYR	15.100	15.200	15.040	15.200	11,300	170,820
30/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
30/05/2019	8664	SPSETIA	MYR	2.100	2.150	2.090	2.110	507,663	1,074,999
30/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0

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30/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
30/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
30/05/2019	866414	SPSETIA-C14	MYR	0.065	0.070	0.065	0.070	400	27
30/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
30/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
30/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
30/05/2019	8664PA	SPSETIA-PA	MYR	0.870	0.870	0.870	0.870	500	435
30/05/2019	8664PB	SPSETIA-PB	MYR	0.780	0.800	0.780	0.780	21,400	16,892
30/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
30/05/2019	8702	TEXCHEM	MYR	0.635	0.635	0.610	0.610	9,200	5,812
30/05/2019	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	40,000	7,800
30/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	70,000	51,100
30/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
30/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	8869	PMETAL	MYR	4.460	4.520	4.450	4.480	2,728,047	12,228,446
30/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
30/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
30/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
30/05/2019	886926	PMETAL-C26	MYR	0.100	0.100	0.100	0.100	49,700	4,970
30/05/2019	886927	PMETAL-C27	MYR	0.100	0.105	0.100	0.105	4,000,600	419,063
30/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
30/05/2019	886929	PMETAL-C29	MYR	0.085	0.085	0.085	0.085	3,222,500	273,913
30/05/2019	8869WC	PMETAL-WC	MYR	4.010	4.090	4.010	4.090	319,766	1,291,774
30/05/2019	8877	EKOVEST	MYR	0.795	0.810	0.770	0.795	69,292,300	54,841,454
30/05/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	8877CU	EKOVEST-CU	MYR	0.075	0.080	0.075	0.080	4,215,000	336,450
30/05/2019	8877CV	EKOVEST-CV	MYR	0.145	0.150	0.145	0.145	923,000	134,950
30/05/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
30/05/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.085	0.090	3,122,300	289,172
30/05/2019	8877WB	EKOVEST-WB	MYR	0.270	0.300	0.260	0.280	34,503,600	9,652,660
30/05/2019	8885	AVI	MYR	0.165	0.170	0.155	0.165	992,400	162,305
30/05/2019	8893	MKLAND	MYR	0.175	0.185	0.175	0.185	314,600	56,629
30/05/2019	8907	EG	MYR	0.430	0.435	0.415	0.415	97,000	41,257
30/05/2019	8907PA	EG-PA	MYR	0.420	0.420	0.420	0.420	40,000	16,800
30/05/2019	8907WC	EG-WC	MYR	0.090	0.090	0.090	0.090	183,000	16,470
30/05/2019	8923	JIANKUN	MYR	0.295	0.295	0.295	0.295	45,000	13,275
30/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/05/2019	8931	JERASIA	MYR	0.365	0.370	0.365	0.370	15,000	5,480
30/05/2019	8966	PRLEXUS	MYR	0.540	0.560	0.540	0.560	13,000	7,220
30/05/2019	8966WA	PRLEXUS-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
30/05/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.550	0	0
30/05/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	147,000	58,400
30/05/2019	9016	EKSONS	MYR	0.770	0.780	0.740	0.780	17,000	12,900
30/05/2019	9059	TSH	MYR	0.930	0.930	0.920	0.930	22,533	20,864
30/05/2019	9075	THETA	MYR	0.360	0.360	0.360	0.360	3,500	1,236
30/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
30/05/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	30,000	5,100
30/05/2019	9113	SANBUMI	MYR	0.335	0.335	0.325	0.330	1,021,000	335,663
30/05/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	27,500	14,300
30/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
30/05/2019	9172	FPI	MYR	1.690	1.740	1.690	1.740	40,000	67,636

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30/05/2019	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	9,700	25,220
30/05/2019	9237	SCIB	MYR	0.815	1.050	0.815	1.000	3,301,250	3,190,473
30/05/2019	9261	GADANG	MYR	0.810	0.825	0.805	0.820	1,873,500	1,529,908
30/05/2019	9261WB	GADANG-WB	MYR	0.285	0.305	0.285	0.300	3,059,100	904,246
30/05/2019	9288	BONIA	MYR	0.260	0.300	0.255	0.300	1,192,400	337,412
30/05/2019	9296	RCECAP	MYR	1.650	1.650	1.630	1.640	134,200	220,270
30/05/2019	9318	FITTERS	MYR	0.415	0.420	0.415	0.420	495,000	206,040
30/05/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/05/2019	9326	LBALUM	MYR	0.520	0.525	0.520	0.520	134,100	69,832
30/05/2019	9334	KESM	MYR	7.100	7.200	7.070	7.200	21,400	151,804
30/05/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	2,470,400	86,314
30/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	48,900	978
30/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
30/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/05/2019	9385	LAYHONG	MYR	0.430	0.435	0.425	0.430	6,938,300	2,972,011
30/05/2019	9385WA	LAYHONG-WA	MYR	0.205	0.210	0.195	0.195	4,055,500	819,773
30/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
30/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
30/05/2019	9423	CWG	MYR	0.415	0.415	0.400	0.405	148,500	60,327
30/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
30/05/2019	9466	KKB	MYR	1.280	1.310	1.280	1.300	28,200	36,446
30/05/2019	9474	BRAHIMS	MYR	0.075	0.100	0.075	0.095	1,108,300	98,080
30/05/2019	9539	MUH	MYR	0.415	0.490	0.410	0.455	34,546	14,397
30/05/2019	9571	MITRA	MYR	0.335	0.340	0.335	0.340	923,550	311,668
30/05/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	50,000	1,650
30/05/2019	9571WE	MITRA-WE	MYR	0.070	0.080	0.070	0.080	137,300	10,638
30/05/2019	9598	PTARAS	MYR	2.490	2.500	2.490	2.500	33,800	84,438
30/05/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	32,500	2,650
30/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
30/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
30/05/2019	9679	WCT	MYR	0.920	0.965	0.905	0.945	8,272,806	7,789,433
30/05/2019	967917	WCT-C17	MYR	0.065	0.070	0.065	0.070	100,000	6,750
30/05/2019	967918	WCT-C18	MYR	0.100	0.115	0.100	0.115	1,229,200	134,797
30/05/2019	967919	WCT-C19	MYR	0.085	0.095	0.085	0.095	1,618,600	140,171
30/05/2019	9679WE	WCT-WE	MYR	0.110	0.125	0.105	0.120	15,901,200	1,864,121
30/05/2019	9687	IDEAL	MYR	0.990	1.100	0.990	1.100	64,700	66,206
30/05/2019	9687WB	IDEAL-WB	MYR	0.320	0.330	0.320	0.330	10,000	3,270
30/05/2019	9695	PLS	MYR	0.910	0.925	0.905	0.920	146,400	133,540
30/05/2019	9717	SYCAL	MYR	0.225	0.240	0.225	0.240	26,000	6,015
30/05/2019	9741	ROHAS	MYR	0.545	0.560	0.545	0.555	140,400	77,126
30/05/2019	9776	SMCAP	MYR	0.160	0.170	0.160	0.170	124,600	20,954
30/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
30/05/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	210,400	132,390
30/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.280	0	0
30/05/2019	9814	BERTAM	MYR	0.150	0.150	0.150	0.150	400	60
30/05/2019	9822	SAM	MYR	7.950	7.960	7.800	7.840	27,200	213,100
30/05/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	16,200	45,036
30/05/2019	9873	PRESTAR	MYR	0.530	0.565	0.530	0.540	55,200	29,663
30/05/2019	9881	LSTEEL	MYR	0.295	0.305	0.285	0.305	105,100	30,371
30/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
30/05/2019	9946	REX	MYR	0.390	0.420	0.390	0.420	129,900	51,496
30/05/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.155	115,000	18,363
30/05/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	77,000	6,545

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30/05/2019	9962	GMUTUAL	MYR	0.305	0.305	0.305	0.305	1,000	305
30/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
30/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0