

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	250,291	53	67	50	51	343,849
	Direct Business	12,474					10,150
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	151,548	61	84	67	85	200,389
	Direct Business	44,374					5,358
CONSTRUCTION	Market Transaction	176,801	14	35	14	9	125,764
	Direct Business	55,781					1,673
TECHNOLOGY	Market Transaction	111,307	13	17	10	7	89,774
	Direct Business	2,700					547
FINANCIAL SERVICES	Market Transaction	65,136	13	9	11	3	513,539
	Direct Business	0					0
PROPERTY	Market Transaction	112,052	33	34	39	39	92,124
	Direct Business	5,015					3,076
PLANTATION	Market Transaction	21,574	16	9	11	9	79,482
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,835	5	4	9	0	10,121
	Direct Business	0					0
CLOSED END FUND	Market Transaction	63	1	0	0	0	152
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	273,204	5	25	9	3	174,758
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,735	5	4	4	1	108,568
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	95,006	8	7	0	6	315,491
	Direct Business	34					119
TRANSPORTATION & LOGISTICS	Market Transaction	53,471	12	5	8	15	65,045
	Direct Business	0					0
UTILITIES	Market Transaction	33,605	4	7	4	0	249,913
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	15,375	0	0	1	0	77
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,391,004	243	307	237	229	2,369,047
	Direct Business	120,377					20,924

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	56,116	29	19	13	55	6,524
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,881	2	5	2	33	258
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,674	6	4	6	15	1,027
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,619	13	6	6	24	2,227
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,435	14	5	9	34	1,091
	Direct Business	0					0
PROPERTY	Market Transaction	4,566	2	3	7	26	448
	Direct Business	0					0
PLANTATION	Market Transaction	8,202	2	1	7	16	435
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	375,081	24	36	2	37	129,605
	Direct Business	0					0
ENERGY	Market Transaction	7,318	1	9	9	35	574
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,718	4	10	10	24	1,179
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	66,194	12	7	3	20	8,769
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	11,136	4	1	3	18	351
	Direct Business	0					0
UTILITIES	Market Transaction	18,477	3	2	6	24	1,491
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	607,417	116	108	83	361	153,978
	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	16,036	5	5	8	6	4,149
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,063	6	6	16	16	4,409
	Direct Business	87,104					2,692
CONSTRUCTION	Market Transaction	5,116	1	4	0	1	675
	Direct Business	1,900					475
TECHNOLOGY	Market Transaction	169,727	15	21	23	18	26,212
	Direct Business	54,404					3,155
FINANCIAL SERVICES	Market Transaction	1,031	0	0	3	2	41
	Direct Business	0					0
PLANTATION	Market Transaction	252	0	0	1	0	18
	Direct Business	0					0
HEALTH CARE	Market Transaction	70	1	0	0	3	7
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,660	2	5	7	9	1,949
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,542	0	0	2	2	539
	Direct Business	0					0
UTILITIES	Market Transaction	47	0	1	0	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	233,543	30	42	60	57	38,009
	Direct Business	143,408					6,322

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	93	0	1	1	7	51
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7	1	0	0	0	1
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	14	0	1	0	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	39
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	26	1	0	0	0	38
	Direct Business	0					0
LOANS TOTAL	Market Transaction	140	3	2	1	15	133
	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	130	1	3	1	5	234
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	132	2	4	1	5	237
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	103	1	1	0	1	10
	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	103	1	1	0	10	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,232,338	395	464	382	677	2,561,414
	Direct Business	263,785					27,246
	Mkt + Dir Business	2,496,123					2,588,660

**Daily Stock Transaction - Friday (31/05/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/05/2019	0001	SCOMNET	MYR	0.935	0.990	0.905	0.950	1,866,200	1,790,561
31/05/2019	0002	KOTRA	MYR	1.770	1.770	1.770	1.770	2,500	4,425
31/05/2019	0005	UCREST	MYR	0.210	0.210	0.200	0.205	2,597,900	531,559
31/05/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	200	62
31/05/2019	0007	PUC	MYR	0.080	0.085	0.080	0.080	1,828,900	146,433
31/05/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	654,800	32,740
31/05/2019	0008	WILLOW	MYR	0.450	0.450	0.450	0.450	52,000	23,400
31/05/2019	0010	IRIS	MYR	0.160	0.165	0.160	0.165	16,581,000	2,694,083
31/05/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	46,500	10,928
31/05/2019	0012	3A	MYR	0.825	0.825	0.810	0.820	72,601	59,215
31/05/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	116,100	4,644
31/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	55,695,900	3,334,203
31/05/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.015	3,278,800	34,051
31/05/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	2,110,300	30,804
31/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0021	GHLSYS	MYR	1.460	1.520	1.460	1.510	2,201,200	3,309,632
31/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.065	286,900	19,649
31/05/2019	0023	IFCAMSC	MYR	0.375	0.385	0.370	0.380	8,193,100	3,082,944
31/05/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	729,307	30,804
31/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	543,300	2,742
31/05/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	125,000	15,000
31/05/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	2,523,300	251,362
31/05/2019	0028	SCOPE	MYR	0.195	0.200	0.190	0.200	267,000	52,063
31/05/2019	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
31/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	79,000	3,555
31/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	0032	REDTONE	MYR	0.305	0.310	0.295	0.300	487,800	147,210
31/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	0034	MMAG	MYR	0.210	0.215	0.210	0.215	732,000	157,120
31/05/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	2,690,000	242,100
31/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	1,500,000	90,000
31/05/2019	0035	OPCOM	MYR	0.600	0.610	0.590	0.590	1,283,000	768,012
31/05/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0037	RGB	MYR	0.195	0.200	0.195	0.200	1,764,469	345,050
31/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	0039	GFM	MYR	0.440	0.455	0.435	0.440	1,414,600	625,067
31/05/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.135	0.140	3,028,900	416,192
31/05/2019	0040	OPENSYS	MYR	0.310	0.310	0.295	0.305	579,600	174,678
31/05/2019	0041	MYSCM	MYR	0.230	0.230	0.220	0.220	759,500	167,185
31/05/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.075	1,071,800	80,386
31/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
31/05/2019	0045	GNB	MYR	0.060	0.060	0.055	0.060	360,000	20,792
31/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	0049	OCNCASH	MYR	0.445	0.445	0.425	0.425	33,800	14,413
31/05/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	247,000	46,930
31/05/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.175	722,200	126,815
31/05/2019	0053	OSKVI	MYR	0.445	0.445	0.420	0.430	21,306	9,162
31/05/2019	0054	KARYON	MYR	0.115	0.115	0.115	0.115	10,000	1,150

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	0056	GRANFLO	MYR	0.225	0.225	0.220	0.220	91,000	20,195
31/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
31/05/2019	0059	ECOHLDS	MYR	0.215	0.215	0.215	0.215	115,000	24,725
31/05/2019	0060	VC	MYR	0.185	0.195	0.175	0.180	34,020,700	6,323,911
31/05/2019	0060PA	VC-PA	MYR	0.060	0.060	0.055	0.055	240,100	13,756
31/05/2019	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	1,480,000	51,300
31/05/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.200	0	0
31/05/2019	0065	EFORCE	MYR	0.410	0.445	0.405	0.415	10,157,400	4,271,814
31/05/2019	0065WA	EFORCE-WA	MYR	0.070	0.075	0.050	0.050	35,224,700	2,152,167
31/05/2019	0066	VSOLAR	MYR	0.160	0.165	0.160	0.165	8,507,800	1,402,854
31/05/2019	0068	ASDION	MYR	0.220	0.225	0.220	0.225	103,800	23,057
31/05/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	140,300	2,706
31/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,100,900	5,505
31/05/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	3,956,300	99,158
31/05/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	386,700	17,402
31/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	50,000	4,250
31/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0075	LYC	MYR	0.350	0.350	0.350	0.350	5,000	1,750
31/05/2019	0078	GDEX	MYR	0.285	0.290	0.280	0.285	2,228,900	636,502
31/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	0078CP	GDEX-CP	MYR	0.045	0.045	0.045	0.045	200	9
31/05/2019	0078WB	GDEX-WB	MYR	0.040	0.050	0.040	0.045	2,438,900	109,471
31/05/2019	0079	ORION	MYR	0.150	0.150	0.145	0.145	3,993,400	593,407
31/05/2019	0079WA	ORION-WA	MYR	0.070	0.070	0.070	0.070	782,100	54,747
31/05/2019	0080	STRAITS	MYR	0.230	0.235	0.225	0.225	2,088,100	479,621
31/05/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	453,800	58,994
31/05/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.115	119,700	13,765
31/05/2019	0082	GPACKET	MYR	0.325	0.330	0.320	0.325	104,900	34,091
31/05/2019	0082WB	GPACKET-WB	MYR	0.105	0.105	0.100	0.100	135,100	14,180
31/05/2019	0083	NOTION	MYR	0.550	0.560	0.550	0.560	317,600	176,339
31/05/2019	0083WC	NOTION-WC	MYR	0.200	0.200	0.200	0.200	15,000	3,000
31/05/2019	0084	TECFAST	MYR	0.250	0.250	0.245	0.250	1,460,000	361,769
31/05/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	100,100	4,255
31/05/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	200,100	1,001
31/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	4,000	480
31/05/2019	0089	TEXCYCL	MYR	0.460	0.460	0.430	0.430	200,100	86,046
31/05/2019	0090	ELSOFT	MYR	0.815	0.815	0.790	0.795	275,700	220,472
31/05/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	715,000	6,575
31/05/2019	0092	MTOUCHE	MYR	0.050	0.060	0.050	0.060	494,000	27,160
31/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	42,000	3,570
31/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	762,000	42,918
31/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	106,000	2,120
31/05/2019	0095	XINGHE	MYR	0.025	0.025	0.025	0.025	99,000	2,475
31/05/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	2,093,700	30,131
31/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	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)
31/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0097	VITROX	MYR	7.120	7.120	6.940	6.990	257,493	1,820,149
31/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	0098	BAHVEST	MYR	0.635	0.640	0.615	0.620	3,042,100	1,902,139
31/05/2019	0098WA	BAHVEST-WA	MYR	0.380	0.380	0.375	0.380	1,160,800	439,125
31/05/2019	0099	SCICOM	MYR	0.805	0.810	0.795	0.810	302,600	242,633
31/05/2019	0100	ES CERAM	MYR	0.140	0.140	0.135	0.135	10,000	1,375
31/05/2019	0101	TMCLIFE	MYR	0.735	0.745	0.735	0.735	203,000	149,623
31/05/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	300,000	12,000
31/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	0104	GENETEC	MYR	1.230	1.230	1.210	1.230	279,000	342,517
31/05/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	200	14
31/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.015	0.010	0.015	712,100	7,122
31/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	0106	REXIT	MYR	0.620	0.630	0.620	0.630	60,833	38,311
31/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	970,900	29,127
31/05/2019	0108	N2N	MYR	0.740	0.760	0.740	0.745	373,800	279,494
31/05/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.220	0	0
31/05/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	1,917,100	57,818
31/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0111	K1	MYR	0.250	0.260	0.245	0.245	2,626,800	660,607
31/05/2019	0111WC	K1-WC	MYR	0.145	0.145	0.130	0.135	1,750,900	242,009
31/05/2019	0112	MIKROMB	MYR	0.225	0.225	0.225	0.225	8,000	1,800
31/05/2019	0113	MMSV	MYR	0.670	0.740	0.670	0.710	700,900	481,948
31/05/2019	0116	FOCUS	MYR	0.120	0.125	0.120	0.125	7,704,800	962,648
31/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	40,000	4,000
31/05/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	805,000	12,073
31/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.005	1,261,800	6,326
31/05/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	2,000	170
31/05/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	0120	VIS	MYR	0.325	0.330	0.320	0.320	198,400	64,013
31/05/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
31/05/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	1,368,800	79,248
31/05/2019	0126	MICROLN	MYR	0.370	0.375	0.370	0.375	10,000	3,725
31/05/2019	0127	JHM	MYR	1.140	1.170	1.120	1.130	2,048,600	2,339,780
31/05/2019	0128	FRONTKN	MYR	1.290	1.330	1.260	1.260	8,201,800	10,673,372
31/05/2019	0129	SRIDGE	MYR	0.195	0.195	0.195	0.195	2,000	390
31/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.080	100,000	7,957
31/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	1,694,700	84,735
31/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	5,119,400	51,194
31/05/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	0138	MYEG	MYR	1.410	1.440	1.390	1.390	15,437,400	21,844,187

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31/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	013853	MYEG-C53	MYR	0.010	0.010	0.010	0.010	220,000	2,200
31/05/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	013856	MYEG-C56	MYR	0.365	0.365	0.365	0.365	6,700	2,446
31/05/2019	013857	MYEG-C57	MYR	0.195	0.195	0.190	0.190	670,900	129,871
31/05/2019	013858	MYEG-C58	MYR	0.115	0.115	0.110	0.110	1,088,000	123,620
31/05/2019	013859	MYEG-C59	MYR	0.200	0.200	0.195	0.195	1,407,000	279,150
31/05/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.250	0	0
31/05/2019	013861	MYEG-C61	MYR	0.125	0.125	0.125	0.125	3,480,000	435,000
31/05/2019	013862	MYEG-C62	MYR	0.180	0.180	0.175	0.175	70,500	12,688
31/05/2019	013863	MYEG-C63	MYR	0.115	0.115	0.115	0.115	230,000	26,450
31/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	013865	MYEG-C65	MYR	0.105	0.105	0.100	0.105	2,739,000	283,495
31/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
31/05/2019	013867	MYEG-C67	MYR	0.070	0.075	0.065	0.065	1,673,500	112,095
31/05/2019	013868	MYEG-C68	MYR	0.090	0.090	0.085	0.085	4,886,900	438,204
31/05/2019	013869	MYEG-C69	MYR	0.090	0.090	0.085	0.090	49,100	4,418
31/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	013871	MYEG-C71	MYR	0.190	0.190	0.180	0.180	133,000	24,736
31/05/2019	0140	MACPIE	MYR	0.140	0.140	0.140	0.140	215,000	30,100
31/05/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	0143	KEYASIC	MYR	0.100	0.100	0.095	0.095	1,635,600	163,054
31/05/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.795	0	0
31/05/2019	0147	INNITY	MYR	0.420	0.495	0.420	0.495	11,000	4,635
31/05/2019	0148	SUNZEN	MYR	0.110	0.120	0.105	0.120	260,000	28,501
31/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
31/05/2019	0150	FINTEC	MYR	0.040	0.045	0.040	0.040	539,600	22,087
31/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	470,000	9,400
31/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	0151	KGB	MYR	1.230	1.290	1.230	1.270	684,600	871,042
31/05/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
31/05/2019	0152	DGB	MYR	0.100	0.100	0.095	0.095	2,060,000	205,700
31/05/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
31/05/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	508,700	7,205
31/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
31/05/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	48,000	480
31/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
31/05/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	301,300	31,636
31/05/2019	0157	FOCUSP	MYR	0.425	0.425	0.405	0.415	747,400	308,734
31/05/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	5,000	2,550
31/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	248,100	24,810
31/05/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	1,174,500	135,143
31/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	166,300	5,821
31/05/2019	0162	WIDAD	MYR	0.255	0.260	0.250	0.250	1,121,400	284,151
31/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.070	0.070	1,132,600	84,625
31/05/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.155	0	0
31/05/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	4,192,200	209,725
31/05/2019	0166	INARI	MYR	1.460	1.550	1.440	1.540	13,682,991	20,819,864
31/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0



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31/05/2019	016626	INARI-C26	MYR	0.020	0.020	0.020	0.020	25,000	500
31/05/2019	016627	INARI-C27	MYR	0.010	0.010	0.010	0.010	30,000	300
31/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	016631	INARI-C31	MYR	0.085	0.095	0.085	0.095	650,000	61,250
31/05/2019	016632	INARI-C32	MYR	0.070	0.080	0.070	0.080	1,137,100	90,718
31/05/2019	016633	INARI-C33	MYR	0.205	0.215	0.205	0.215	40,600	8,328
31/05/2019	016634	INARI-C34	MYR	0.045	0.050	0.045	0.050	1,049,600	50,480
31/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	016636	INARI-C36	MYR	0.045	0.055	0.045	0.055	61,700	3,194
31/05/2019	016637	INARI-C37	MYR	0.075	0.075	0.075	0.075	400	30
31/05/2019	016638	INARI-C38	MYR	0.060	0.065	0.060	0.065	200,000	12,500
31/05/2019	016639	INARI-C39	MYR	0.125	0.125	0.125	0.125	30,000	3,750
31/05/2019	016640	INARI-C40	MYR	0.065	0.070	0.065	0.070	1,740,000	121,450
31/05/2019	016641	INARI-C41	MYR	0.045	0.045	0.045	0.045	200	9
31/05/2019	0166WB	INARI-WB	MYR	0.925	0.990	0.925	0.975	643,400	617,518
31/05/2019	0167	MCLEAN	MYR	0.085	0.085	0.085	0.085	50,400	4,284
31/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	0168	BOILERM	MYR	0.580	0.610	0.570	0.610	153,100	91,265
31/05/2019	0169	SMTRACK	MYR	0.165	0.170	0.160	0.165	1,012,950	165,028
31/05/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	229,000	10,325
31/05/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	166,000	2,490
31/05/2019	0171	PLABS	MYR	0.205	0.205	0.205	0.205	386,500	79,233
31/05/2019	0172	OCK	MYR	0.470	0.480	0.450	0.450	4,338,100	1,995,685
31/05/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.070	1,146,400	84,153
31/05/2019	0173	REV	MYR	0.000	0.000	0.000	0.190	0	0
31/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	70,000	1,750
31/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	0175	HHGROUP	MYR	0.110	0.120	0.110	0.120	215,000	24,687
31/05/2019	0176	KRONO	MYR	0.545	0.565	0.545	0.560	2,285,300	1,271,881
31/05/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
31/05/2019	0178	SEDANIA	MYR	0.170	0.170	0.155	0.160	2,698,000	443,935
31/05/2019	0179	BIOHLDG	MYR	0.200	0.200	0.200	0.200	596,000	119,200
31/05/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	0180	KTC	MYR	0.170	0.175	0.170	0.170	540,000	92,101
31/05/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.195	492,050	98,396
31/05/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	70,000	7,350
31/05/2019	0183	SALUTE	MYR	0.295	0.300	0.295	0.295	458,700	137,232
31/05/2019	0185	HSSEB	MYR	1.030	1.080	1.030	1.060	402,700	429,513
31/05/2019	0185WA	HSSEB-WA	MYR	0.220	0.240	0.220	0.220	168,100	38,017
31/05/2019	0186	PTRANS	MYR	0.200	0.200	0.195	0.195	6,234,900	1,217,205
31/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.035	156,400	5,706
31/05/2019	0187	BCMALL	MYR	0.175	0.180	0.175	0.175	255,400	44,745
31/05/2019	0188	HLT	MYR	0.145	0.145	0.140	0.140	269,900	37,886
31/05/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	149,900	7,495
31/05/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	252,000	17,640
31/05/2019	0190	ESAFE	MYR	0.245	0.245	0.245	0.245	5,000	1,225
31/05/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	202,300	40,460
31/05/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	700	25
31/05/2019	0192	INTA	MYR	0.290	0.290	0.280	0.285	199,700	56,535
31/05/2019	0193	KAB	MYR	0.000	0.000	0.000	0.210	0	0
31/05/2019	0195	BINACOM	MYR	0.330	0.330	0.320	0.320	130,000	42,330
31/05/2019	0196	QES	MYR	0.215	0.215	0.210	0.215	2,650,900	557,832
31/05/2019	0197	WEGMANS	MYR	0.315	0.320	0.310	0.315	374,800	117,443
31/05/2019	0197WA	WEGMANS-WA	MYR	0.140	0.145	0.140	0.145	5,200	729



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31/05/2019	0198	GDB	MYR	0.290	0.295	0.285	0.290	91,900	26,796
31/05/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.375	0	0
31/05/2019	0200	REVENUE	MYR	1.240	1.240	1.220	1.230	491,400	604,254
31/05/2019	0200WA	REVENUE-WA	MYR	0.420	0.420	0.415	0.415	479,100	199,802
31/05/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.440	0	0
31/05/2019	0202	RGTECH	MYR	0.205	0.210	0.200	0.210	253,000	51,471
31/05/2019	0203	SMETRIC	MYR	0.540	0.550	0.540	0.550	369,300	202,699
31/05/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	167,300	27,630
31/05/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.255	852,600	221,396
31/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
31/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.580	0	0
31/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
31/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.360	0	0
31/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	03013	TOPVISN	MYR	0.460	0.460	0.460	0.460	5,000	2,300
31/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.500	0	0
31/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.195	0	0
31/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
31/05/2019	03023	SMILE	MYR	0.080	0.085	0.080	0.085	98,000	7,915
31/05/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
31/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
31/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
31/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
31/05/2019	0401GA	IHS046000824	MYR	97.500	97.500	97.500	97.500	400	39,000
31/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
31/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
31/05/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
31/05/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.010	0.010	0.010	549,900	5,499
31/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.005	0.005	500,100	5,001
31/05/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.010	0.005	0.010	110,000	1,050
31/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.220	0.220	0.220	0.220	3,000	660
31/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
31/05/2019	06506P	FBMKLCI-H6P	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.105	0.105	0.090	0.095	960,000	93,000
31/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
31/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
31/05/2019	06506T	FBMKLCI-H6T	MYR	0.100	0.100	0.085	0.090	642,100	58,368
31/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
31/05/2019	06506V	FBMKLCI-H6V	MYR	0.205	0.210	0.195	0.210	91,000	18,308
31/05/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.160	0.155	0.160	435,000	68,450
31/05/2019	06506X	FBMKLCI-H6X	MYR	0.110	0.110	0.105	0.110	380,000	40,750
31/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.180	0.180	0.180	0.180	60,000	10,800
31/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.240	0.245	0.235	0.240	620,500	148,665
31/05/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.040	0.040	620,000	24,800

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31/05/2019	06507B	FBMKLCI-C7B	MYR	0.065	0.065	0.065	0.065	555,000	36,075
31/05/2019	06508A	FBMKLCI-H8A	MYR	0.350	0.350	0.335	0.340	255,000	86,325
31/05/2019	06508B	FBMKLCI-H8B	MYR	0.080	0.080	0.080	0.080	107,000	8,560
31/05/2019	06508C	FBMKLCI-H8C	MYR	0.100	0.100	0.095	0.100	315,000	30,950
31/05/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.090	0.080	0.085	600,000	50,500
31/05/2019	06515G	HSI-C5G	MYR	0.040	0.040	0.030	0.030	8,877,400	343,795
31/05/2019	06515H	HSI-C5H	MYR	0.190	0.205	0.170	0.170	7,339,200	1,356,120
31/05/2019	06515I	HSI-C5I	MYR	0.400	0.435	0.365	0.370	1,263,700	486,801
31/05/2019	06515J	HSI-C5J	MYR	0.185	0.205	0.165	0.170	42,909,100	8,024,656
31/05/2019	06515K	HSI-C5K	MYR	0.425	0.450	0.395	0.400	2,930,800	1,276,009
31/05/2019	06515L	HSI-C5L	MYR	0.775	0.800	0.725	0.725	36,500	27,293
31/05/2019	06515M	HSI-C5M	MYR	1.170	1.170	1.110	1.110	2,200	2,520
31/05/2019	06515N	HSI-C5N	MYR	0.060	0.060	0.055	0.055	774,200	45,178
31/05/2019	06515O	HSI-C5O	MYR	0.115	0.115	0.115	0.115	30,000	3,450
31/05/2019	06515P	HSI-C5P	MYR	0.245	0.265	0.230	0.230	65,260,300	16,494,563
31/05/2019	06515Q	HSI-C5Q	MYR	0.390	0.440	0.385	0.390	73,645,500	31,242,650
31/05/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	06515S	HSI-C5S	MYR	0.095	0.100	0.085	0.085	8,466,600	812,871
31/05/2019	06515T	HSI-C5T	MYR	0.200	0.230	0.200	0.200	7,542,800	1,617,830
31/05/2019	06515U	HSI-C5U	MYR	0.170	0.170	0.150	0.150	142,300	21,760
31/05/2019	06515V	HSI-C5V	MYR	0.070	0.070	0.060	0.065	1,335,000	87,175
31/05/2019	06515W	HSI-C5W	MYR	0.130	0.130	0.120	0.120	35,000	4,350
31/05/2019	06515X	HSI-C5X	MYR	0.065	0.065	0.060	0.060	700,000	43,000
31/05/2019	06515Y	HSI-C5Y	MYR	0.110	0.110	0.110	0.110	100,000	11,000
31/05/2019	06515Z	HSI-C5Z	MYR	0.080	0.080	0.075	0.075	12,000	910
31/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	06516J	HSI-H6J	MYR	0.165	0.185	0.155	0.185	1,011,500	175,054
31/05/2019	06516K	HSI-H6K	MYR	0.030	0.030	0.030	0.030	1,000	30
31/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	06516M	HSI-H6M	MYR	0.115	0.125	0.110	0.125	3,344,500	396,818
31/05/2019	06516N	HSI-H6N	MYR	0.315	0.335	0.295	0.335	13,059,300	4,007,502
31/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.215	0	0
31/05/2019	06516P	HSI-H6P	MYR	0.405	0.425	0.390	0.420	42,531,400	16,899,098
31/05/2019	06516Q	HSI-H6Q	MYR	0.585	0.615	0.555	0.610	11,450,900	6,637,436
31/05/2019	06516R	HSI-H6R	MYR	0.915	0.950	0.885	0.950	1,024,000	939,945
31/05/2019	06516S	HSI-H6S	MYR	0.525	0.555	0.505	0.555	67,647,200	34,898,014
31/05/2019	06516T	HSI-H6T	MYR	0.840	0.890	0.840	0.890	4,000	3,460
31/05/2019	06516U	HSI-H6U	MYR	1.340	1.370	1.310	1.370	140,000	187,370
31/05/2019	06516V	HSI-H6V	MYR	0.750	0.765	0.700	0.765	827,600	607,239
31/05/2019	06516W	HSI-H6W	MYR	1.060	1.060	1.030	1.060	18,800	19,788
31/05/2019	06516X	HSI-H6X	MYR	1.040	1.070	1.020	1.070	167,000	176,270
31/05/2019	06516Y	HSI-H6Y	MYR	0.805	0.830	0.780	0.830	287,400	228,232
31/05/2019	06516Z	HSI-H6Z	MYR	0.980	1.020	0.965	1.020	163,800	160,561
31/05/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.155	0	0
31/05/2019	06517C	HSI-C7C	MYR	0.290	0.290	0.260	0.265	90,500	24,327
31/05/2019	06518A	HSI-H8A	MYR	0.755	0.785	0.735	0.785	627,800	469,409
31/05/2019	06518B	HSI-H8B	MYR	0.615	0.635	0.605	0.635	368,900	226,760
31/05/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
31/05/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.440	0	0
31/05/2019	0656CG	SP500-CG	MYR	0.370	0.375	0.345	0.360	246,500	89,504
31/05/2019	0656CH	SP500-CH	MYR	1.170	1.170	1.160	1.170	45,000	52,600
31/05/2019	0656CI	SP500-CI	MYR	0.665	0.685	0.665	0.665	21,600	14,564
31/05/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	0656HH	SP500-HH	MYR	0.170	0.185	0.170	0.185	88,500	15,303

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31/05/2019	0656HI	SP500-HI	MYR	0.800	0.830	0.800	0.830	126,100	103,788
31/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
31/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	070329	A50CHIN-H29	MYR	0.405	0.415	0.385	0.415	623,600	253,061
31/05/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
31/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.845	0	0
31/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.350	0	0
31/05/2019	070338	A50CHIN-C38	MYR	0.120	0.125	0.115	0.115	2,091,000	255,165
31/05/2019	070340	A50CHIN-C40	MYR	0.200	0.205	0.190	0.190	866,600	173,983
31/05/2019	0800EA	ABFMY1	MYR	1.190	1.190	1.190	1.190	300	357
31/05/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.675	0	0
31/05/2019	0821EA	MYETFDJ	MYR	1.065	1.065	1.040	1.040	100,100	104,559
31/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
31/05/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.560	1.560	1,000	1,560
31/05/2019	0824EA	MYETFID	MYR	1.105	1.105	1.105	1.105	100	111
31/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.795	0	0
31/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
31/05/2019	0827EA	METFUS50	USD	1.040	1.040	1.040	4.364	25,000	109,109
31/05/2019	0828EA	GOLDETf	MYR	1.760	1.760	1.760	1.760	1,500	2,640
31/05/2019	0829EA	CHINAETF-MYR	MYR	5.360	5.360	5.310	5.310	3,500	18,653
31/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.351	0	0
31/05/2019	1007	AMPROP	MYR	0.550	0.560	0.530	0.560	16,534	9,148
31/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	12,341	3,356
31/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
31/05/2019	1015	AMBANK	MYR	4.480	4.480	4.400	4.430	2,709,599	12,007,282
31/05/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
31/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	1023	CIMB	MYR	5.210	5.350	5.210	5.270	24,097,500	127,450,187
31/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	102345	CIMB-C45	MYR	0.020	0.020	0.020	0.020	100,000	2,000
31/05/2019	102346	CIMB-C46	MYR	0.045	0.045	0.045	0.045	200	9
31/05/2019	102347	CIMB-C47	MYR	0.040	0.040	0.040	0.040	143,000	5,720
31/05/2019	102348	CIMB-C48	MYR	0.100	0.105	0.100	0.100	120,700	12,129
31/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	102350	CIMB-C50	MYR	0.150	0.160	0.150	0.150	470,000	73,250
31/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	102352	CIMB-C52	MYR	0.075	0.075	0.075	0.075	5,000	375
31/05/2019	102353	CIMB-C53	MYR	0.105	0.105	0.105	0.105	100,000	10,500
31/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
31/05/2019	1066	RHBBANK	MYR	5.750	5.830	5.740	5.830	1,590,177	9,228,918
31/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	106612	RHBBANKC12	MYR	0.070	0.080	0.070	0.080	169,000	12,380
31/05/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.085	0.085	250,800	22,069
31/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
31/05/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.085	0.085	908,000	79,820
31/05/2019	1082	HLFG	MYR	18.960	18.980	18.880	18.980	777,569	14,735,255
31/05/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	267,410	44,771

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31/05/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	11,000	60
31/05/2019	1155	MAYBANK	MYR	9.000	9.040	8.980	9.020	6,920,505	62,371,037
31/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	115550	MAYBANKC50	MYR	0.035	0.035	0.035	0.035	200	7
31/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	115552	MAYBANKC52	MYR	0.030	0.035	0.025	0.035	151,000	4,201
31/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	115554	MAYBANKC54	MYR	0.120	0.120	0.120	0.120	100,000	12,000
31/05/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	115556	MAYBANKC56	MYR	0.095	0.095	0.095	0.095	15,000	1,425
31/05/2019	1163	ALLIANZ	MYR	13.680	13.780	13.680	13.720	17,100	235,364
31/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
31/05/2019	1171	MBSB	MYR	0.920	0.935	0.920	0.920	2,879,412	2,662,824
31/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	950,000	4,750
31/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	283,000	2,830
31/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	300,000	9,000
31/05/2019	1198	MAA	MYR	0.835	0.860	0.820	0.820	716,000	595,656
31/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	3,984,000	36,340
31/05/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	62,500	313
31/05/2019	1287	PMHLDG	MYR	0.060	0.070	0.060	0.065	2,924,900	188,231
31/05/2019	1295	PBBANK	MYR	23.680	23.860	23.180	23.600	7,281,028	171,490,063
31/05/2019	129527	PBBANK-C27	MYR	0.010	0.010	0.010	0.010	100	1
31/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	129529	PBBANK-C29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
31/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	129531	PBBANK-C31	MYR	0.055	0.055	0.045	0.045	657,600	33,774
31/05/2019	129532	PBBANK-C32	MYR	0.205	0.220	0.190	0.190	730,000	153,420
31/05/2019	129533	PBBANK-C33	MYR	0.100	0.100	0.070	0.070	572,200	51,357
31/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.265	0	0
31/05/2019	1368	EDGENTA	MYR	2.620	2.750	2.610	2.680	7,200	19,286
31/05/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	3,332,100	470,960
31/05/2019	1503	GUOCO	MYR	0.705	0.720	0.700	0.715	73,400	52,077
31/05/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	22,002	8,910
31/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	144,400	3,763
31/05/2019	1562	BJTOTO	MYR	2.480	2.510	2.450	2.510	604,726	1,506,668
31/05/2019	1562CW	BJTOTO-CW	MYR	0.050	0.055	0.050	0.055	180,000	9,150
31/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
31/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	1562CZ	BJTOTO-CZ	MYR	0.105	0.105	0.105	0.105	7,000	735
31/05/2019	1589	IWCITY	MYR	0.810	0.840	0.800	0.805	13,526,100	11,119,301
31/05/2019	1619	DRBHCOM	MYR	2.200	2.250	2.050	2.080	18,774,000	39,704,868
31/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	161968	DRBHCOMC68	MYR	0.120	0.125	0.100	0.115	66,100	7,647
31/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
31/05/2019	161970	DRBHCOMC70	MYR	0.215	0.220	0.180	0.185	9,648,800	1,894,553
31/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	161972	DRBHCOMC72	MYR	0.130	0.130	0.125	0.125	400,000	51,000
31/05/2019	161973	DRBHCOMC73	MYR	0.115	0.115	0.090	0.095	1,198,800	123,955

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31/05/2019	161974	DRBHCOMC74	MYR	0.105	0.115	0.085	0.090	8,948,000	828,914
31/05/2019	161975	DRBHCOMC75	MYR	0.125	0.125	0.095	0.095	7,428,100	806,782
31/05/2019	161976	DRBHCOMC76	MYR	0.100	0.100	0.095	0.095	3,500,000	345,000
31/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	161978	DRBHCOMC78	MYR	0.195	0.195	0.150	0.155	1,447,000	236,035
31/05/2019	161979	DRBHCOMC79	MYR	0.090	0.095	0.085	0.085	815,400	71,935
31/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	161981	DRBHCOMC81	MYR	0.090	0.095	0.085	0.085	5,010,200	453,168
31/05/2019	161982	DRBHCOMC82	MYR	0.120	0.125	0.105	0.105	448,800	51,324
31/05/2019	1643	LANDMRK	MYR	0.440	0.455	0.430	0.435	261,100	113,959
31/05/2019	1651	MRCB	MYR	0.915	0.950	0.905	0.930	14,553,000	13,545,028
31/05/2019	165139	MRCB-C39	MYR	0.160	0.165	0.160	0.160	610,000	98,150
31/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
31/05/2019	165141	MRCB-C41	MYR	0.190	0.210	0.190	0.205	100,500	19,351
31/05/2019	165142	MRCB-C42	MYR	0.060	0.060	0.060	0.060	40,000	2,400
31/05/2019	165143	MRCB-C43	MYR	0.095	0.100	0.095	0.100	2,750,000	272,500
31/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	165145	MRCB-C45	MYR	0.080	0.080	0.080	0.080	80,000	6,400
31/05/2019	165146	MRCB-C46	MYR	0.070	0.070	0.070	0.070	235,200	16,464
31/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	400,000	18,000
31/05/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	1651WB	MRCB-WB	MYR	0.260	0.275	0.260	0.265	1,925,767	518,442
31/05/2019	1694	MENANG	MYR	0.345	0.345	0.325	0.325	640	201
31/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	1724	PARAMON	MYR	2.100	2.110	2.070	2.090	198,300	415,565
31/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
31/05/2019	1818	BURSA	MYR	6.100	6.600	6.100	6.500	7,454,745	48,015,860
31/05/2019	181821	BURSA-C21	MYR	0.030	0.030	0.030	0.030	30,000	900
31/05/2019	181822	BURSA-C22	MYR	0.020	0.020	0.020	0.020	300,000	6,000
31/05/2019	181823	BURSA-C23	MYR	0.015	0.025	0.015	0.020	8,981,800	178,558
31/05/2019	1899	BKAWAN	MYR	16.680	16.880	16.680	16.880	3,600	60,076
31/05/2019	1902	PINEPAC	MYR	0.300	0.305	0.295	0.295	60,000	18,012
31/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
31/05/2019	1961	IOICORP	MYR	4.240	4.330	4.200	4.310	2,704,737	11,590,696
31/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	1996	KRETAM	MYR	0.400	0.400	0.390	0.390	65,500	25,610
31/05/2019	2038	NSOP	MYR	3.300	3.320	3.300	3.320	5,400	17,840
31/05/2019	2054	TDM	MYR	0.185	0.190	0.185	0.185	822,900	152,238
31/05/2019	2062	HARBOUR	MYR	0.655	0.675	0.655	0.675	12,600	8,353
31/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	2089	UTDPLT	MYR	26.220	26.220	25.900	25.900	26,200	685,382
31/05/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	778,500	62,280
31/05/2019	2127	COMFORT	MYR	0.800	0.800	0.795	0.800	221,000	176,257
31/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
31/05/2019	2143	ECM	MYR	0.275	0.275	0.240	0.240	1,300	323
31/05/2019	2186	KUCHAI	MYR	1.610	1.630	1.610	1.630	21,000	34,070
31/05/2019	2194	MMCCORP	MYR	1.050	1.060	1.020	1.050	3,043,100	3,152,742
31/05/2019	219412	MMCCORPC12	MYR	0.045	0.045	0.040	0.045	80,000	3,400
31/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	2216	IJMLNT	MYR	1.500	1.510	1.500	1.500	80,000	120,050
31/05/2019	2224	SDRED	MYR	0.660	0.660	0.660	0.660	31,900	21,054

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31/05/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	511,000	20,445
31/05/2019	2283	ZELAN	MYR	0.080	0.080	0.080	0.080	415,000	33,200
31/05/2019	2291	GENP	MYR	10.100	10.360	10.100	10.360	233,900	2,409,372
31/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
31/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.530	0	0
31/05/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	4,500	68
31/05/2019	2445	KLK	MYR	24.000	24.980	24.000	24.800	726,186	17,894,202
31/05/2019	2445C2	KLK-C2	MYR	0.105	0.105	0.105	0.105	100	11
31/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	2453	KLUANG	MYR	3.160	3.180	3.160	3.180	8,900	28,203
31/05/2019	2488	ABMB	MYR	3.820	3.860	3.820	3.850	1,306,891	5,025,068
31/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	2542	RVIEW	MYR	2.950	2.950	2.950	2.950	1,000	2,950
31/05/2019	2569	SBAGAN	MYR	2.920	2.920	2.920	2.920	4,000	11,680
31/05/2019	2577	YTLLAND	MYR	0.365	0.365	0.365	0.365	31,000	11,315
31/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.330	0	0
31/05/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	29,250	152,060
31/05/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
31/05/2019	2658	AJI	MYR	17.600	17.600	17.400	17.440	8,400	146,632
31/05/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
31/05/2019	2682	AISB	MYR	0.235	0.235	0.235	0.235	1,000	235
31/05/2019	2739	HUAAN	MYR	0.180	0.185	0.175	0.175	2,442,800	437,168
31/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
31/05/2019	2771	BSTEAD	MYR	1.120	1.130	1.110	1.120	302,000	338,201
31/05/2019	2828	CIHLDG	MYR	1.220	1.230	1.220	1.230	7,100	8,732
31/05/2019	2836	CARLSBG	MYR	24.200	24.520	24.200	24.380	73,946	1,804,263
31/05/2019	2852	CMSB	MYR	3.130	3.130	3.040	3.090	1,115,900	3,437,924
31/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	2879	CCM	MYR	0.000	0.000	0.000	1.960	0	0
31/05/2019	2925	CCB	MYR	1.500	1.500	1.490	1.500	28,100	42,010
31/05/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	2,000	2,480
31/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	399,300	47,916
31/05/2019	3026	DLADY	MYR	63.000	64.500	63.000	64.500	3,000	191,300
31/05/2019	3034	HAPSENG	MYR	9.730	9.900	9.730	9.900	545,590	5,394,725
31/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	3042	PETRONM	MYR	6.680	6.680	6.520	6.570	152,138	997,639
31/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	3069	MFCB	MYR	3.500	3.560	3.410	3.450	759,500	2,670,048
31/05/2019	3069CE	MFCB-CE	MYR	0.120	0.120	0.105	0.105	780,000	87,100
31/05/2019	3069WA	MFCB-WA	MYR	1.500	1.500	1.460	1.460	68,200	100,768
31/05/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
31/05/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	1,781,400	160,326
31/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	189,800	3,796
31/05/2019	3158	YNHPROP	MYR	1.930	1.950	1.930	1.950	3,274,600	6,321,458
31/05/2019	3174	L&G	MYR	0.145	0.160	0.145	0.150	3,509,200	539,330
31/05/2019	3182	GENTING	MYR	6.360	6.470	6.320	6.390	4,998,289	31,980,095
31/05/2019	318256	GENTINGC56	MYR	0.005	0.005	0.005	0.005	265,000	1,325
31/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	318258	GENTINGC58	MYR	0.015	0.020	0.015	0.020	605,000	10,600
31/05/2019	318259	GENTINGC59	MYR	0.015	0.015	0.010	0.010	620,000	7,700
31/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	318261	GENTINGC61	MYR	0.020	0.020	0.020	0.020	283,000	5,660



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31/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	318263	GENTINGC63	MYR	0.045	0.045	0.045	0.045	5,000	225
31/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	318265	GENTINGC65	MYR	0.205	0.205	0.200	0.200	40,000	8,050
31/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	318267	GENTINGC67	MYR	0.105	0.105	0.095	0.095	590,000	60,100
31/05/2019	318268	GENTINGC68	MYR	0.110	0.115	0.105	0.105	343,600	37,463
31/05/2019	3204	GKENT	MYR	1.110	1.120	1.080	1.090	919,223	1,010,387
31/05/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	50,500	15,555
31/05/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	1,500	68
31/05/2019	3247	GUH	MYR	0.495	0.500	0.490	0.490	67,477	33,372
31/05/2019	3255	HEIM	MYR	23.420	24.580	23.420	24.520	277,869	6,724,932
31/05/2019	3298	HEXZA	MYR	0.700	0.700	0.685	0.700	32,500	22,735
31/05/2019	3301	HLIND	MYR	10.820	10.820	10.760	10.780	22,500	242,528
31/05/2019	3336	IJM	MYR	2.120	2.240	2.110	2.220	8,085,385	17,815,204
31/05/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	333624	IJM-C24	MYR	0.130	0.155	0.130	0.155	140,000	21,050
31/05/2019	333625	IJM-C25	MYR	0.165	0.195	0.165	0.195	328,700	61,053
31/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	333627	IJM-C27	MYR	0.080	0.090	0.080	0.090	900,000	80,400
31/05/2019	333628	IJM-C28	MYR	0.135	0.150	0.135	0.150	1,198,400	173,268
31/05/2019	333629	IJM-C29	MYR	0.110	0.120	0.110	0.120	800	92
31/05/2019	333630	IJM-C30	MYR	0.150	0.150	0.145	0.145	336,100	49,285
31/05/2019	3379	INSAS	MYR	0.725	0.730	0.715	0.730	746,782	543,156
31/05/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	119,500	119,500
31/05/2019	3379WB	INSAS-WB	MYR	0.045	0.045	0.040	0.045	254,000	10,530
31/05/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	9,760,719	2,536,407
31/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	3395LD	BJCORP-LD	MYR	0.310	0.310	0.310	0.310	85,000	26,350
31/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
31/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.040	572,000	22,881
31/05/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	3417	E&O	MYR	0.820	0.845	0.820	0.830	677,272	566,058
31/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	3441	JOHAN	MYR	0.085	0.085	0.080	0.080	153,000	12,840
31/05/2019	3476	KSENG	MYR	4.810	4.810	4.800	4.800	5,300	25,443
31/05/2019	3484	DBHD	MYR	0.395	0.445	0.395	0.415	976,720	411,096
31/05/2019	3484WA	DBHD-WA	MYR	0.070	0.090	0.070	0.080	892,940	70,288
31/05/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.120	211,500	25,385
31/05/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	167,500	50,663
31/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	50,000	500
31/05/2019	3565	WCEHB	MYR	0.545	0.590	0.545	0.565	1,251,950	718,523
31/05/2019	3573	LIENHOE	MYR	0.235	0.280	0.235	0.280	73,200	18,820
31/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
31/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	3662	MFLOUR	MYR	0.755	0.765	0.745	0.755	3,426,400	2,574,395
31/05/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.500	0	0
31/05/2019	3662WC	MFLOUR-WC	MYR	0.410	0.415	0.405	0.410	938,500	383,495
31/05/2019	3689	F&N	MYR	34.200	34.980	33.860	34.200	473,712	16,225,078
31/05/2019	3719	PANAMY	MYR	38.600	38.600	38.300	38.320	2,000	76,842
31/05/2019	3743	SUNSURIA	MYR	0.730	0.790	0.680	0.695	1,393,020	1,012,892
31/05/2019	3743WA	SUNSURIA-WA	MYR	0.095	0.135	0.085	0.085	2,013,100	205,753



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31/05/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	5,000	600
31/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	3794	LAFMSIA	MYR	3.730	3.760	3.730	3.750	464,875	1,743,473
31/05/2019	3794CE	LAFMSIA-CE	MYR	0.225	0.225	0.220	0.220	238,000	52,860
31/05/2019	3794CF	LAFMSIA-CF	MYR	0.280	0.280	0.280	0.280	40,000	11,200
31/05/2019	3816	MISC	MYR	7.000	7.000	6.890	6.950	2,033,666	14,128,127
31/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.160	0	0
31/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
31/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	3859	MAGNUM	MYR	2.400	2.420	2.390	2.420	445,649	1,071,639
31/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
31/05/2019	3867	MPI	MYR	8.860	8.970	8.850	8.940	1,263,000	11,205,093
31/05/2019	3883	MUDA	MYR	1.750	1.770	1.750	1.750	173,800	304,880
31/05/2019	3891	MUIIND	MYR	0.195	0.220	0.195	0.215	19,423,008	4,063,115
31/05/2019	3905	MULPHA	MYR	2.300	2.350	2.290	2.350	177,700	414,250
31/05/2019	3913	MUIPROP	MYR	0.185	0.200	0.185	0.190	1,605,800	312,105
31/05/2019	3948	DUTALND	MYR	0.445	0.450	0.445	0.450	95,600	42,755
31/05/2019	4006	ORIENT	MYR	6.820	6.850	6.700	6.770	90,200	615,278
31/05/2019	4022	TADMAX	MYR	0.255	0.260	0.250	0.250	978,200	249,503
31/05/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	437,400	57,934
31/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
31/05/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.045	0.050	26,600	1,234
31/05/2019	4065	PPB	MYR	18.820	18.880	18.640	18.780	863,586	16,216,640
31/05/2019	4081	PMCORP	MYR	0.140	0.150	0.140	0.145	341,900	48,991
31/05/2019	4162	BAT	MYR	29.300	30.000	29.000	30.000	440,347	12,923,025
31/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
31/05/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	4197	SIME	MYR	2.300	2.330	2.290	2.320	10,458,660	24,245,320
31/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	419733	SIME-C33	MYR	0.060	0.060	0.055	0.055	1,200	71
31/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	419735	SIME-C35	MYR	0.070	0.070	0.070	0.070	350,000	24,500
31/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	4219	BJLAND	MYR	0.200	0.205	0.195	0.200	6,844,700	1,368,442
31/05/2019	4235	LIONIND	MYR	0.515	0.525	0.505	0.520	3,332,500	1,717,773
31/05/2019	4243	WTK	MYR	0.550	0.555	0.540	0.555	327,800	179,332
31/05/2019	4251	IBHD	MYR	0.390	0.400	0.385	0.385	44,602	17,548
31/05/2019	4251LB	IBHD-LB	MYR	0.285	0.285	0.285	0.285	13,600	3,876
31/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
31/05/2019	4316	SHCHAN	MYR	0.300	0.380	0.300	0.380	43,000	13,330
31/05/2019	4324	HENGYUAN	MYR	5.490	5.500	5.400	5.400	281,004	1,532,662
31/05/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.125	0	0
31/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	4324C7	HENGYUAN-C7	MYR	0.095	0.095	0.095	0.095	50,000	4,750
31/05/2019	4324C8	HENGYUAN-C8	MYR	0.065	0.065	0.065	0.065	8,500	553
31/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	4375	SMI	MYR	0.000	0.000	0.000	0.145	0	0
31/05/2019	4383	JTIASA	MYR	0.485	0.495	0.485	0.485	282,400	138,455

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31/05/2019	4405	TCHONG	MYR	1.600	1.600	1.550	1.550	200,400	311,370
31/05/2019	4448	TASEK	MYR	5.500	5.520	5.500	5.510	276,830	1,525,252
31/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
31/05/2019	4456	DNEX	MYR	0.255	0.255	0.245	0.245	6,058,900	1,511,644
31/05/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	1,422,400	78,633
31/05/2019	4464	PHB	MYR	0.010	0.015	0.010	0.015	4,762,400	51,829
31/05/2019	4464OR	PHB-OR	MYR	0.005	0.005	0.005	0.005	15,374,600	76,873
31/05/2019	4502	MEDIA	MYR	0.360	0.365	0.345	0.360	1,168,592	416,055
31/05/2019	4588	UMW	MYR	5.150	5.180	5.080	5.090	578,602	2,966,554
31/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	458813	UMW-C13	MYR	0.095	0.095	0.095	0.095	20,000	1,900
31/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
31/05/2019	458815	UMW-C15	MYR	0.085	0.085	0.075	0.075	40,000	3,200
31/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	4596	SAPRES	MYR	0.720	0.720	0.720	0.720	200	144
31/05/2019	4634	POS	MYR	1.280	1.390	1.270	1.340	10,392,392	13,943,532
31/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	463431	POS-C31	MYR	0.020	0.020	0.020	0.020	1,010,000	20,200
31/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	463433	POS-C33	MYR	0.025	0.035	0.025	0.025	4,839,900	134,489
31/05/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	300,000	3,000
31/05/2019	463435	POS-C35	MYR	0.035	0.045	0.035	0.040	4,460,100	177,304
31/05/2019	4677	YTL	MYR	1.120	1.140	1.080	1.140	3,466,605	3,853,283
31/05/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
31/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	4707	NESTLE	MYR	147.400	#####	#####	147.000	112,248	16,501,070
31/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	4715	GENM	MYR	3.130	3.160	3.120	3.140	7,187,970	22,545,239
31/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	150,000	750
31/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	471547	GENM-C47	MYR	0.050	0.050	0.045	0.045	60,200	3,009
31/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	471550	GENM-C50	MYR	0.080	0.090	0.080	0.085	20,400	1,635
31/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
31/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	471556	GENM-C56	MYR	0.080	0.080	0.075	0.075	200	16
31/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	471558	GENM-C58	MYR	0.070	0.070	0.070	0.070	1,033,300	72,331
31/05/2019	4723	JAKS	MYR	0.735	0.765	0.725	0.745	2,797,800	2,088,978

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31/05/2019	4723WB	JAKS-WB	MYR	0.535	0.535	0.480	0.515	71,000	35,935
31/05/2019	4731	SCIENTX	MYR	8.480	8.510	8.400	8.410	113,200	954,472
31/05/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	20,000	800
31/05/2019	4758	ANCOM	MYR	0.465	0.470	0.460	0.465	153,000	70,920
31/05/2019	4847	KTB	MYR	0.095	0.095	0.085	0.085	1,232,600	110,031
31/05/2019	4863	TM	MYR	3.400	3.610	3.310	3.610	64,050,063	225,239,799
31/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	486333	TM-C33	MYR	0.080	0.125	0.080	0.125	3,085,800	329,114
31/05/2019	486334	TM-C34	MYR	0.105	0.155	0.080	0.145	2,407,100	287,677
31/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
31/05/2019	486337	TM-C37	MYR	0.445	0.485	0.420	0.480	111,200	49,933
31/05/2019	486338	TM-C38	MYR	0.180	0.210	0.175	0.210	2,064,900	396,265
31/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
31/05/2019	486340	TM-C40	MYR	0.145	0.185	0.145	0.180	10,734,900	1,780,111
31/05/2019	486341	TM-C41	MYR	0.100	0.115	0.085	0.110	38,074,800	3,941,333
31/05/2019	486342	TM-C42	MYR	0.105	0.120	0.105	0.120	416,100	45,432
31/05/2019	486343	TM-C43	MYR	0.205	0.240	0.205	0.240	451,000	101,175
31/05/2019	486344	TM-C44	MYR	0.245	0.290	0.235	0.290	4,093,500	1,106,123
31/05/2019	4898	TA	MYR	0.680	0.680	0.670	0.670	504,000	341,736
31/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
31/05/2019	4944	NYLEX	MYR	0.630	0.640	0.625	0.640	301,336	191,036
31/05/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	5,000	3,775
31/05/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	2,000	650
31/05/2019	5000	HUMEIND	MYR	1.000	1.090	0.975	1.050	2,472,600	2,585,229
31/05/2019	5001	MIECO	MYR	0.240	0.255	0.240	0.245	128,000	31,316
31/05/2019	5005	UNISEM	MYR	2.530	2.530	2.500	2.530	5,900	14,890
31/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.220	0	0
31/05/2019	5007	CHINWEL	MYR	1.780	1.810	1.740	1.760	5,700	10,027
31/05/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.900	0	0
31/05/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
31/05/2019	5010	TONGHER	MYR	3.040	3.040	2.930	2.930	99,500	293,969
31/05/2019	5011	MSNIAGA	MYR	1.400	1.500	1.400	1.490	10,100	14,630
31/05/2019	5012	TAANN	MYR	2.280	2.290	2.240	2.270	48,600	110,399
31/05/2019	5014	AIRPORT	MYR	7.160	7.390	7.140	7.340	2,317,330	16,923,167
31/05/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	351,500	5,524
31/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	5014C8	AIRPORT-C8	MYR	0.075	0.080	0.075	0.080	93,800	7,235
31/05/2019	5015	APM	MYR	2.950	2.950	2.900	2.900	3,900	11,360
31/05/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	100	215
31/05/2019	5020	GLOMAC	MYR	0.355	0.355	0.355	0.355	70,200	24,921
31/05/2019	5021	AYS	MYR	0.300	0.320	0.300	0.315	102,000	31,066
31/05/2019	5022	PAOS	MYR	0.340	0.350	0.340	0.350	12,000	4,125
31/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	5024	HUPSENG	MYR	0.960	0.960	0.950	0.955	177,700	169,786
31/05/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	38,600	4,118
31/05/2019	5026	MHC	MYR	0.615	0.615	0.615	0.615	1,000	615
31/05/2019	5027	KMLOONG	MYR	1.180	1.180	1.160	1.170	31,600	37,086
31/05/2019	5027WB	KMLOONG-WB	MYR	0.240	0.260	0.240	0.260	1,300	320
31/05/2019	5028	HTPADU	MYR	0.860	0.880	0.835	0.870	1,520,500	1,314,202
31/05/2019	5029	FAREAST	MYR	2.700	2.700	2.700	2.700	7,000	18,900

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31/05/2019	5031	TIMECOM	MYR	8.890	8.890	8.730	8.880	56,801	499,607
31/05/2019	5032	BIPORT	MYR	4.960	4.960	4.960	4.960	1,000	4,960
31/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
31/05/2019	5036	EDARAN	MYR	0.430	0.435	0.415	0.415	271,600	115,087
31/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,430,000	35,750
31/05/2019	5038	KSL	MYR	0.780	0.790	0.780	0.785	92,900	72,772
31/05/2019	5040	MERIDIAN	MYR	0.240	0.240	0.235	0.235	605,000	143,925
31/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.020	0.010	0.015	508,500	5,153
31/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	5041	PBA	MYR	1.130	1.150	1.110	1.130	126,800	143,328
31/05/2019	5042	TSRCAP	MYR	0.435	0.435	0.435	0.435	44,200	19,227
31/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.700	0	0
31/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
31/05/2019	5049	CVIEW	MYR	1.430	1.430	1.360	1.360	13,000	17,873
31/05/2019	5053	OSK	MYR	0.875	0.890	0.860	0.870	1,906,900	1,656,828
31/05/2019	5053WC	OSK-WC	MYR	0.040	0.045	0.035	0.035	301,900	12,068
31/05/2019	5054	TRC	MYR	0.655	0.655	0.640	0.650	244,300	158,904
31/05/2019	5056	ENGTEX	MYR	0.745	0.745	0.715	0.720	746,400	540,954
31/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5062	HUAYANG	MYR	0.305	0.310	0.305	0.305	321,533	98,420
31/05/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	2,000	2,000
31/05/2019	5066	NTPM	MYR	0.430	0.430	0.420	0.420	85,400	36,146
31/05/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	121,000	8,970
31/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.550	0	0
31/05/2019	5070	PRTASCO	MYR	0.260	0.265	0.255	0.255	146,875	37,950
31/05/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	937	50
31/05/2019	5071	COASTAL	MYR	0.990	0.990	0.980	0.980	43,900	43,300
31/05/2019	5072	HIAPTEK	MYR	0.235	0.240	0.235	0.240	563,600	132,451
31/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.270	0	0
31/05/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.060	248,000	14,830
31/05/2019	5073	NAIM	MYR	0.785	0.800	0.755	0.755	12,957,000	10,046,066
31/05/2019	5075	PLENITU	MYR	1.450	1.450	1.450	1.450	8,600	12,470
31/05/2019	5077	MAYBULK	MYR	0.545	0.570	0.525	0.525	1,189,100	639,458
31/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	50,000	4,000
31/05/2019	5079	GETS	MYR	0.210	0.215	0.205	0.205	891,600	188,994
31/05/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
31/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
31/05/2019	5082	CYMAO	MYR	0.340	0.360	0.340	0.350	1,051,000	374,840
31/05/2019	5084	IBRACO	MYR	0.680	0.680	0.680	0.680	4,000	2,720
31/05/2019	5085	MUDAJYA	MYR	0.295	0.295	0.275	0.275	33,974	9,824
31/05/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	1,000	300
31/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	5088	APEX	MYR	1.000	1.000	1.000	1.000	343,900	343,900
31/05/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.190	602,182	112,076
31/05/2019	5094	CSCSTEL	MYR	1.060	1.060	1.050	1.050	123,000	130,358
31/05/2019	5095	HEVEA	MYR	0.670	0.670	0.650	0.655	468,200	307,354
31/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
31/05/2019	5098	MASTEEL	MYR	0.430	0.440	0.425	0.430	868,700	375,570
31/05/2019	5099	AIRASIA	MYR	2.860	2.890	2.860	2.890	13,217,463	38,010,714
31/05/2019	509971	AIRASIAC71	MYR	0.070	0.070	0.065	0.070	662,200	43,194
31/05/2019	509972	AIRASIAC72	MYR	0.150	0.150	0.135	0.135	90,000	12,300
31/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.270	0	0

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31/05/2019	509975	AIRASIAC75	MYR	0.070	0.070	0.070	0.070	80,000	5,600
31/05/2019	509976	AIRASIAC76	MYR	0.035	0.035	0.035	0.035	10,000	350
31/05/2019	509977	AIRASIAC77	MYR	0.040	0.040	0.040	0.040	425,000	17,000
31/05/2019	509978	AIRASIAC78	MYR	0.070	0.070	0.070	0.070	329,100	23,037
31/05/2019	509979	AIRASIAC79	MYR	0.045	0.045	0.040	0.045	1,001,500	45,067
31/05/2019	509980	AIRASIAC80	MYR	0.035	0.035	0.035	0.035	20,000	700
31/05/2019	509981	AIRASIAC81	MYR	0.105	0.110	0.105	0.110	1,379,800	151,578
31/05/2019	509982	AIRASIAC82	MYR	0.120	0.120	0.115	0.115	60,000	7,100
31/05/2019	509983	AIRASIAC83	MYR	0.170	0.175	0.170	0.170	3,066,500	523,865
31/05/2019	509984	AIRASIAC84	MYR	0.220	0.225	0.220	0.225	454,400	101,710
31/05/2019	5100	BPPLAS	MYR	1.060	1.060	1.050	1.050	39,500	41,595
31/05/2019	5101	EVERGRN	MYR	0.300	0.310	0.300	0.305	763,100	233,156
31/05/2019	5102	GCB	MYR	3.890	3.920	3.750	3.790	513,700	1,954,056
31/05/2019	5102CA	GCB-CA	MYR	0.250	0.250	0.250	0.250	50,000	12,500
31/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
31/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	5102CD	GCB-CD	MYR	0.080	0.080	0.075	0.075	50,000	3,900
31/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.130	0	0
31/05/2019	5102CF	GCB-CF	MYR	0.175	0.175	0.155	0.155	2,085,300	351,372
31/05/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	3,000	210
31/05/2019	5105	CANONE	MYR	3.420	3.580	3.410	3.430	1,417,400	4,918,962
31/05/2019	5106	AXREIT	MYR	1.730	1.730	1.700	1.710	969,700	1,658,520
31/05/2019	5107	IQGROUP	MYR	0.955	0.970	0.950	0.970	38,000	36,230
31/05/2019	5108	ICAP	MYR	2.350	2.420	2.350	2.420	63,000	151,917
31/05/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.340	98,400	131,720
31/05/2019	5110	UOAREIT	MYR	1.370	1.370	1.350	1.360	108,400	147,452
31/05/2019	5111	TWRREIT	MYR	0.900	0.920	0.850	0.920	16,000	14,140
31/05/2019	5112	THPLANT	MYR	0.530	0.530	0.500	0.505	32,902	17,093
31/05/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.190	63,200	11,950
31/05/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	1,620,200	145,879
31/05/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	389,200	17,474
31/05/2019	5116	ALAQAR	MYR	1.420	1.420	1.420	1.420	24,800	35,216
31/05/2019	5120	AMFIRST	MYR	0.510	0.510	0.500	0.505	66,270	33,422
31/05/2019	5121	HEKTAR	MYR	1.120	1.120	1.110	1.110	436,700	485,253
31/05/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	179,100	193,113
31/05/2019	5125	PANTECH	MYR	0.520	0.530	0.515	0.520	456,650	238,262
31/05/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	700	63
31/05/2019	5125WB	PANTECH-WB	MYR	0.100	0.105	0.100	0.105	1,505	153
31/05/2019	5126	SOP	MYR	0.000	0.000	0.000	2.360	0	0
31/05/2019	5127	ARREIT	MYR	0.855	0.855	0.855	0.855	62,500	53,438
31/05/2019	5129	MELATI	MYR	0.450	0.450	0.450	0.450	5,000	2,250
31/05/2019	5130	ATRIUM	MYR	1.160	1.170	1.160	1.170	27,400	31,785
31/05/2019	5131	ZHULIAN	MYR	1.380	1.380	1.360	1.380	32,900	45,014
31/05/2019	5132	DELEUM	MYR	0.970	0.975	0.960	0.960	90,512	87,298
31/05/2019	5133	PENERGY	MYR	0.685	0.690	0.650	0.665	478,300	321,048
31/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
31/05/2019	5135	SWKPLNT	MYR	1.650	1.650	1.650	1.650	20,000	33,000
31/05/2019	5136	COMPLET	MYR	0.780	0.780	0.780	0.780	5,000	3,900
31/05/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.500	0	0
31/05/2019	5139	AEONCR	MYR	16.160	16.160	16.080	16.100	187,700	3,022,538
31/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	5139LA	AEONCR-LA	MYR	1.480	1.480	1.480	1.480	26,000	38,480
31/05/2019	5140	TASCO	MYR	1.300	1.400	1.280	1.400	20,600	26,858
31/05/2019	5141	DAYANG	MYR	1.000	1.030	0.970	0.975	46,989,900	46,710,766
31/05/2019	5142	WASEONG	MYR	0.680	0.680	0.665	0.670	453,942	305,668
31/05/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.510	237,400	120,334

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31/05/2019	5145	SEALINK	MYR	0.150	0.150	0.135	0.140	437,600	60,882
31/05/2019	5147	SAMCHEM	MYR	0.595	0.595	0.590	0.590	46,600	27,546
31/05/2019	5148	UEMS	MYR	0.855	0.870	0.850	0.860	870,500	748,951
31/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	514867	UEMS-C67	MYR	0.065	0.065	0.065	0.065	20,000	1,300
31/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
31/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	5151	HALEX	MYR	0.760	0.770	0.760	0.770	35,200	26,927
31/05/2019	5152	MBL	MYR	1.350	1.360	1.320	1.360	644,100	862,528
31/05/2019	5152WA	MBL-WA	MYR	0.465	0.465	0.430	0.430	195,000	85,575
31/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	11,000,000	934,500
31/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	105,000	1,050
31/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.275	0	0
31/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	5158	TAGB	MYR	0.265	0.275	0.260	0.265	523,200	138,862
31/05/2019	5159	YOCB	MYR	1.130	1.130	1.070	1.100	392,600	430,272
31/05/2019	5160	HOMERIZ	MYR	0.640	0.640	0.630	0.630	96,000	60,653
31/05/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	5161	JCY	MYR	0.170	0.170	0.165	0.165	79,000	13,320
31/05/2019	5162	VSTECs	MYR	0.970	0.970	0.960	0.960	3,000	2,890
31/05/2019	5163	SEB	MYR	0.435	0.435	0.435	0.435	100	44
31/05/2019	5165	HOKHENG	MYR	0.570	0.570	0.570	0.570	18,000	10,260
31/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	10,000	400
31/05/2019	5167	TURBO	MYR	0.610	0.645	0.610	0.620	80,800	49,707
31/05/2019	5168	HARTA	MYR	5.190	5.230	5.150	5.200	2,433,410	12,641,261
31/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	516822	HARTA-C22	MYR	0.075	0.075	0.075	0.075	100,000	7,500
31/05/2019	516823	HARTA-C23	MYR	0.210	0.215	0.210	0.210	416,300	87,923
31/05/2019	516824	HARTA-C24	MYR	0.190	0.190	0.190	0.190	2,500,000	475,000
31/05/2019	516825	HARTA-C25	MYR	0.145	0.145	0.145	0.145	220,000	31,900
31/05/2019	516826	HARTA-C26	MYR	0.155	0.155	0.155	0.155	20,000	3,100
31/05/2019	5169	HOHUP	MYR	0.635	0.635	0.585	0.600	6,011,800	3,630,688
31/05/2019	5170	SCABLE	MYR	0.360	0.360	0.330	0.330	262,600	89,285
31/05/2019	5171	KIMLUN	MYR	1.400	1.400	1.360	1.380	85,906	118,488
31/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
31/05/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	10,000	700
31/05/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	64,000	320
31/05/2019	5173	SYSCORP	MYR	0.300	0.300	0.300	0.300	48,000	14,400
31/05/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	61,000	11,250
31/05/2019	5176	SUNREIT	MYR	1.880	1.880	1.860	1.860	1,060,000	1,979,240
31/05/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	3,311,900	281,512
31/05/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	5180	CMMT	MYR	1.120	1.120	1.100	1.110	382,200	423,819
31/05/2019	5181	SIGGAS	MYR	0.885	0.905	0.880	0.890	466,200	415,481



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31/05/2019	5182	MCT	MYR	0.360	0.360	0.360	0.360	30,000	10,800
31/05/2019	5183	PCHEM	MYR	8.250	8.320	8.210	8.320	13,521,448	111,671,915
31/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	300,000	16,500
31/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
31/05/2019	518331	PCHEM-C31	MYR	0.025	0.030	0.025	0.030	630,000	15,950
31/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	5184	CYPARK	MYR	1.550	1.560	1.540	1.560	122,600	189,988
31/05/2019	5185	AFFIN	MYR	2.080	2.130	2.080	2.110	161,850	339,276
31/05/2019	5186	MHB	MYR	0.700	0.715	0.700	0.715	254,400	180,290
31/05/2019	5187	HBGLOB	MYR	0.100	0.100	0.095	0.095	349,000	34,435
31/05/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	604,200	21,147
31/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5190	BENALEC	MYR	0.175	0.180	0.175	0.180	77,000	13,480
31/05/2019	5191	TAMBUN	MYR	0.750	0.750	0.750	0.750	29,300	21,975
31/05/2019	5192	KSSC	MYR	0.400	0.430	0.395	0.395	88,500	35,400
31/05/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	5,000	675
31/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5196	BJFOOD	MYR	1.790	1.800	1.740	1.800	196,288	346,558
31/05/2019	5197	FLBHD	MYR	1.340	1.340	1.310	1.310	482,800	637,082
31/05/2019	5198	AFUJIYA	MYR	0.485	0.505	0.485	0.505	12,000	5,925
31/05/2019	5199	HIBISCS	MYR	1.060	1.060	1.030	1.040	14,853,300	15,551,639
31/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	5199CQ	HIBISCS-CQ	MYR	0.105	0.105	0.100	0.100	170,500	17,300
31/05/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.070	0.070	34,600	2,422
31/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	5199CU	HIBISCS-CU	MYR	0.060	0.060	0.060	0.060	40,000	2,400
31/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.060	0.065	74,000	5,016
31/05/2019	5199CX	HIBISCS-CX	MYR	0.030	0.030	0.025	0.025	652,000	19,300
31/05/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.050	0.050	987,000	53,685
31/05/2019	5199CZ	HIBISCS-CZ	MYR	0.095	0.095	0.090	0.090	610,000	55,400
31/05/2019	5199WC	HIBISCS-WC	MYR	0.355	0.360	0.350	0.355	2,534,700	896,985
31/05/2019	5200	UOADEV	MYR	2.300	2.340	2.290	2.340	169,400	395,192
31/05/2019	5202	MSM	MYR	1.480	1.570	1.450	1.450	228,000	347,441
31/05/2019	5204	PRESBHD	MYR	0.385	0.390	0.370	0.375	2,823,100	1,076,208
31/05/2019	5205	SENDAI	MYR	0.420	0.435	0.415	0.420	755,600	320,764
31/05/2019	5207	SBCCORP	MYR	0.465	0.490	0.465	0.490	3,600	1,750
31/05/2019	5208	EITA	MYR	1.370	1.390	1.370	1.380	19,600	27,128
31/05/2019	5209	GASMSIA	MYR	2.870	2.900	2.850	2.860	1,708,700	4,902,450
31/05/2019	5210	ARMADA	MYR	0.205	0.205	0.200	0.200	34,554,600	7,019,432
31/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5211	SUNWAY	MYR	1.690	1.690	1.680	1.690	2,454,284	4,144,521



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31/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	5211WB	SUNWAY-WB	MYR	0.360	0.370	0.355	0.370	102,940	37,552
31/05/2019	5212	PAVREIT	MYR	1.790	1.820	1.790	1.820	99,300	178,112
31/05/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.310	0	0
31/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	5216	DSONIC	MYR	0.450	0.455	0.445	0.455	726,602	326,322
31/05/2019	5216WA	DSONIC-WA	MYR	0.075	0.075	0.070	0.075	487,300	35,543
31/05/2019	5218	SAPNRG	MYR	0.295	0.300	0.290	0.295	33,084,101	9,813,754
31/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	521874	SAPNRGC74	MYR	0.005	0.005	0.005	0.005	10,000	50
31/05/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	1,324,000	66,200
31/05/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	50,000	3,000
31/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
31/05/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.110	3,670,817	400,913
31/05/2019	5219	PESTECH	MYR	1.030	1.050	1.030	1.040	299,669	311,431
31/05/2019	5220	GLOTEC	MYR	0.440	0.440	0.425	0.425	1,102,400	477,189
31/05/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	5222	FGV	MYR	1.130	1.160	1.120	1.140	7,322,700	8,371,760
31/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	522262	FGV-C62	MYR	0.050	0.050	0.045	0.050	400,000	18,724
31/05/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.195	0	0
31/05/2019	522265	FGV-C65	MYR	0.140	0.145	0.140	0.145	420,000	59,900
31/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
31/05/2019	522267	FGV-C67	MYR	0.355	0.375	0.355	0.365	104,000	38,130
31/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	522270	FGV-C70	MYR	0.065	0.070	0.065	0.065	125,600	8,715
31/05/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	2,328,600	58,215
31/05/2019	522272	FGV-C72	MYR	0.020	0.025	0.020	0.025	90,000	2,000
31/05/2019	522273	FGV-C73	MYR	0.050	0.055	0.050	0.050	4,403,700	220,236
31/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	522275	FGV-C75	MYR	0.085	0.090	0.085	0.090	330,000	28,550
31/05/2019	522276	FGV-C76	MYR	0.105	0.105	0.100	0.100	400	41
31/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
31/05/2019	5225	IHH	MYR	5.550	5.640	5.470	5.500	11,262,259	62,104,822
31/05/2019	522510	IHH-C10	MYR	0.055	0.060	0.050	0.050	306,000	16,980
31/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	522512	IHH-C12	MYR	0.105	0.115	0.100	0.100	140,000	14,800
31/05/2019	522513	IHH-C13	MYR	0.095	0.095	0.090	0.090	100,000	9,250
31/05/2019	522514	IHH-C14	MYR	0.120	0.135	0.115	0.115	50,800	6,098
31/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5226	GBGAQRS	MYR	1.340	1.340	1.310	1.310	560,491	742,096
31/05/2019	5226WB	GBGAQRS-WB	MYR	0.410	0.420	0.400	0.400	346,000	142,105
31/05/2019	5227	IGBREIT	MYR	1.870	1.870	1.850	1.870	2,102,000	3,920,714
31/05/2019	5228	ELKDESA	MYR	1.380	1.410	1.380	1.400	60,739	84,783
31/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
31/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	5230	TUNEPRO	MYR	0.695	0.705	0.695	0.700	634,600	443,722
31/05/2019	5231	PELIKAN	MYR	0.290	0.290	0.285	0.285	236,660	67,931
31/05/2019	5232	LEONFB	MYR	0.460	0.460	0.460	0.460	206,500	94,990
31/05/2019	5235SS	KLCC	MYR	7.740	7.800	7.710	7.710	96,000	745,042

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31/05/2019	5236	MATRIX	MYR	1.920	1.930	1.910	1.930	750,300	1,439,311
31/05/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	5236WA	MATRIX-WA	MYR	0.100	0.110	0.100	0.110	10,200	1,022
31/05/2019	5237	MPHBCAP	MYR	1.010	1.010	1.000	1.010	194,900	195,472
31/05/2019	5238	AAX	MYR	0.220	0.225	0.220	0.220	2,348,149	517,237
31/05/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.030	0.030	1,343,875	40,314
31/05/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	407,400	118,153
31/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
31/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	5243	VELESTO	MYR	0.275	0.290	0.270	0.290	14,706,291	4,106,168
31/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	1,000,100	65,007
31/05/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.100	1,807,900	182,640
31/05/2019	5245	CARING	MYR	1.920	1.920	1.920	1.920	5,000	9,600
31/05/2019	5246	WPRTS	MYR	3.780	3.990	3.750	3.880	3,369,600	12,974,786
31/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
31/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	5247	KAREX	MYR	0.495	0.510	0.485	0.500	7,951,900	3,955,731
31/05/2019	5248	BAUTO	MYR	2.320	2.350	2.300	2.300	1,456,000	3,371,022
31/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	5248C3	BAUTO-C3	MYR	0.065	0.065	0.065	0.065	100,000	6,500
31/05/2019	5248C4	BAUTO-C4	MYR	0.090	0.090	0.090	0.090	250,000	22,500
31/05/2019	5248CZ	BAUTO-CZ	MYR	0.165	0.170	0.165	0.165	16,100	2,657
31/05/2019	5249	IOIPG	MYR	1.290	1.360	1.290	1.340	12,353,813	16,335,132
31/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	5250	SEM	MYR	1.550	1.550	1.510	1.520	968,769	1,486,486
31/05/2019	5252	SASBADI	MYR	0.175	0.175	0.175	0.175	281,500	49,263
31/05/2019	5253	ECONBHD	MYR	0.650	0.675	0.650	0.665	19,249,300	12,804,869
31/05/2019	5253WA	ECONBHD-WA	MYR	0.245	0.255	0.235	0.235	9,084,600	2,233,016
31/05/2019	5254	BPLANT	MYR	0.725	0.760	0.720	0.750	299,900	219,714
31/05/2019	5255	ICON	MYR	0.080	0.080	0.080	0.080	946,000	75,680
31/05/2019	5256	REACH	MYR	0.245	0.245	0.240	0.240	1,827,000	439,105
31/05/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.050	1,679,300	84,215
31/05/2019	5257	CARIMIN	MYR	0.685	0.705	0.670	0.685	6,391,300	4,412,725
31/05/2019	5258	BIMB	MYR	4.620	4.620	4.570	4.610	1,788,600	8,233,007
31/05/2019	5258WA	BIMB-WA	MYR	0.335	0.335	0.320	0.330	640,800	209,032
31/05/2019	5259	EATECH	MYR	0.450	0.460	0.445	0.450	804,500	364,379
31/05/2019	5260	OWG	MYR	0.495	0.500	0.495	0.500	30,000	14,903
31/05/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.130	0	0
31/05/2019	5263	SUNCON	MYR	1.990	1.990	1.950	1.960	43,534	85,521
31/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	5264	MALAKOF	MYR	0.840	0.855	0.825	0.830	4,266,100	3,562,520
31/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	526419	MALAKOFC19	MYR	0.070	0.075	0.065	0.065	440,000	31,600
31/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	526421	MALAKOFC21	MYR	0.045	0.045	0.045	0.045	500	23
31/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	526425	MALAKOFC25	MYR	0.100	0.100	0.100	0.100	400	40

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31/05/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	5265	DOLPHIN	MYR	0.125	0.125	0.120	0.120	226,000	27,570
31/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
31/05/2019	5267	XINHWA	MYR	0.730	0.760	0.730	0.755	19,000	14,312
31/05/2019	5268	IKHMAS	MYR	0.170	0.175	0.170	0.175	522,900	91,451
31/05/2019	5269	ALSREIT	MYR	0.915	0.915	0.900	0.915	18,602	16,941
31/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
31/05/2019	5271	PECCA	MYR	1.070	1.070	1.050	1.060	171,000	180,406
31/05/2019	5272	RANHILL	MYR	1.180	1.180	1.160	1.170	847,175	997,805
31/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	5273	CHINHIN	MYR	0.750	0.750	0.740	0.740	62,400	46,376
31/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
31/05/2019	5275	MYNEWS	MYR	1.370	1.370	1.370	1.370	1,500	2,055
31/05/2019	5276	DANCO	MYR	0.590	0.590	0.570	0.585	150,800	86,713
31/05/2019	5276WA	DANCO-WA	MYR	0.330	0.330	0.320	0.320	303,500	97,990
31/05/2019	5277	FPGROUP	MYR	0.330	0.335	0.325	0.325	623,500	204,082
31/05/2019	5278	RHONEMA	MYR	0.695	0.730	0.695	0.695	34,740	24,361
31/05/2019	5279	SERBADK	MYR	4.100	4.100	3.990	4.100	1,936,700	7,865,581
31/05/2019	5279CP	SERBADK-CP	MYR	0.030	0.030	0.030	0.030	200,000	6,000
31/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
31/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	5279CT	SERBADK-CT	MYR	0.125	0.125	0.120	0.120	66,500	8,130
31/05/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	82,700	69,468
31/05/2019	5281	ADVCON	MYR	0.365	0.380	0.365	0.375	371,500	138,903
31/05/2019	5283	EWINT	MYR	0.630	0.645	0.630	0.645	398,200	253,310
31/05/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.100	351,100	35,211
31/05/2019	5284	LCTITAN	MYR	3.000	3.030	2.980	3.000	669,500	2,010,228
31/05/2019	5285	SIMEPLT	MYR	4.640	4.730	4.590	4.660	7,868,822	36,678,510
31/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	5286	MI	MYR	1.620	1.690	1.600	1.670	1,963,200	3,256,173
31/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	5288	SIMEPROP	MYR	1.070	1.080	1.030	1.060	8,301,103	8,749,488
31/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	5289	TECHBND	MYR	0.675	0.680	0.675	0.680	3,000	2,035
31/05/2019	5347	TENAGA	MYR	12.500	12.760	12.280	12.700	16,321,791	205,638,161
31/05/2019	534750	TENAGA-C50	MYR	0.005	0.005	0.005	0.005	100,000	500
31/05/2019	534751	TENAGA-C51	MYR	0.010	0.010	0.010	0.010	100,000	1,000
31/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	29,000	580
31/05/2019	534754	TENAGA-C54	MYR	0.035	0.045	0.035	0.040	3,758,100	149,965
31/05/2019	534755	TENAGA-C55	MYR	0.065	0.075	0.060	0.075	7,842,100	553,033
31/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
31/05/2019	534757	TENAGA-C57	MYR	0.070	0.075	0.065	0.070	1,995,600	143,972
31/05/2019	534758	TENAGA-C58	MYR	0.150	0.155	0.150	0.150	3,430,800	523,398
31/05/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
31/05/2019	5398	GAMUDA	MYR	3.460	3.490	3.400	3.490	4,482,655	15,527,465

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31/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	539857	GAMUDA-C57	MYR	0.055	0.060	0.055	0.055	79,900	4,542
31/05/2019	539859	GAMUDA-C59	MYR	0.265	0.270	0.265	0.270	80,000	21,500
31/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	539862	GAMUDA-C62	MYR	0.155	0.155	0.155	0.155	15,000	2,325
31/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	539865	GAMUDA-C65	MYR	0.130	0.135	0.130	0.130	140,000	18,700
31/05/2019	539867	GAMUDA-C67	MYR	0.175	0.185	0.175	0.175	800	143
31/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
31/05/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	5398WE	GAMUDA-WE	MYR	0.325	0.325	0.315	0.315	905,300	288,745
31/05/2019	5401	TROP	MYR	0.865	0.875	0.865	0.875	202,275	176,092
31/05/2019	5401WA	TROP-WA	MYR	0.010	0.015	0.010	0.015	10,100	102
31/05/2019	5436	PERSTIM	MYR	4.500	4.700	4.500	4.680	31,900	145,673
31/05/2019	5517	SHANG	MYR	5.500	5.510	5.500	5.510	102,000	561,020
31/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
31/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
31/05/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	22,462	6,279
31/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	422,185	983,687
31/05/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	6,000	2,880
31/05/2019	5606	IGBB	MYR	2.720	2.720	2.720	2.720	400	1,088
31/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
31/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
31/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
31/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.840	0	0
31/05/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.250	0	0
31/05/2019	5657	PARKSON	MYR	0.260	0.270	0.260	0.265	1,254,400	331,345
31/05/2019	5665	SSTEEL	MYR	0.875	0.905	0.875	0.890	37,000	32,677
31/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
31/05/2019	5673	IPMUDA	MYR	0.450	0.450	0.450	0.450	20,000	9,000
31/05/2019	5681	PETDAG	MYR	25.080	25.760	25.080	25.760	1,024,818	26,295,378
31/05/2019	5681CX	PETDAG-CX	MYR	0.025	0.025	0.025	0.025	700	18
31/05/2019	5681CY	PETDAG-CY	MYR	0.100	0.100	0.100	0.100	100	10
31/05/2019	5703	MUHIBAH	MYR	2.720	2.760	2.710	2.750	140,104	385,669
31/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	5738	CHHB	MYR	1.490	1.500	1.490	1.500	25,100	37,400
31/05/2019	5738WB	CHHB-WB	MYR	0.325	0.325	0.325	0.325	9,500	3,088
31/05/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	5789	LBS	MYR	0.520	0.525	0.510	0.520	826,200	427,752
31/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
31/05/2019	5789WB	LBS-WB	MYR	0.125	0.125	0.120	0.120	23,500	2,838
31/05/2019	5797	CHOOBEE	MYR	1.500	1.500	1.470	1.470	88,000	131,101
31/05/2019	5819	HLBANK	MYR	18.800	19.100	18.640	19.000	2,079,907	39,504,983
31/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
31/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	5843	KPS	MYR	1.050	1.050	1.040	1.040	620,000	646,588
31/05/2019	5878	KPJ	MYR	0.930	0.945	0.930	0.930	1,530,400	1,428,516
31/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
31/05/2019	5908	DKSH	MYR	2.520	2.590	2.520	2.580	176,900	451,880

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31/05/2019	5916	MSC	MYR	0.905	0.910	0.905	0.905	146,300	132,427
31/05/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	2,000	280
31/05/2019	5932	BPURI	MYR	0.180	0.180	0.175	0.175	509,900	90,823
31/05/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
31/05/2019	5983	MBMR	MYR	2.980	2.980	2.900	2.920	78,504	228,656
31/05/2019	6009	P&O	MYR	0.985	0.995	0.985	0.995	8,000	7,900
31/05/2019	6012	MAXIS	MYR	5.550	5.560	5.510	5.540	3,171,570	17,571,907
31/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	601211	MAXIS-C11	MYR	0.145	0.150	0.145	0.145	320,000	46,800
31/05/2019	601212	MAXIS-C12	MYR	0.120	0.120	0.120	0.120	120,000	14,400
31/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	6017	SHL	MYR	2.300	2.330	2.300	2.330	13,000	30,230
31/05/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.145	0	0
31/05/2019	6033	PETGAS	MYR	17.440	17.860	17.380	17.660	1,519,785	26,777,048
31/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	6041	FARLIM	MYR	0.345	0.350	0.335	0.350	90,400	30,789
31/05/2019	6068	PCCS	MYR	0.485	0.525	0.460	0.465	19,612,500	9,662,105
31/05/2019	6068WA	PCCS-WA	MYR	0.245	0.265	0.225	0.225	13,062,300	3,210,738
31/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
31/05/2019	6084	STAR	MYR	0.650	0.660	0.650	0.650	16,000	10,420
31/05/2019	6114	MKH	MYR	1.260	1.260	1.250	1.250	82,400	103,040
31/05/2019	6139	TAKAFUL	MYR	6.300	6.400	6.250	6.290	871,300	5,524,017
31/05/2019	6139CC	TAKAFUL-CC	MYR	0.310	0.315	0.300	0.305	217,400	66,691
31/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.370	0	0
31/05/2019	6139CE	TAKAFUL-CE	MYR	0.205	0.205	0.185	0.200	1,789,500	341,300
31/05/2019	6139CF	TAKAFUL-CF	MYR	0.135	0.135	0.125	0.125	40,500	5,168
31/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
31/05/2019	6173	BDB	MYR	0.000	0.000	0.000	0.360	0	0
31/05/2019	6181	MALTON	MYR	0.565	0.565	0.555	0.555	1,254,200	702,877
31/05/2019	6203	KHEESAN	MYR	0.380	0.415	0.380	0.405	149,000	58,575
31/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
31/05/2019	6238	HSL	MYR	1.390	1.390	1.370	1.370	2,000	2,744
31/05/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	5,200	131
31/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	6262	INNO	MYR	0.670	0.720	0.670	0.720	6,300	4,370
31/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
31/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	6351	AMWAY	MYR	5.960	5.960	5.830	5.830	17,400	102,373
31/05/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	4,900	490
31/05/2019	6399	ASTRO	MYR	1.350	1.410	1.330	1.390	7,320,432	10,100,966
31/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	639914	ASTRO-C14	MYR	0.015	0.020	0.015	0.020	498,000	8,270
31/05/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.840	0	0
31/05/2019	6459	MNRB	MYR	1.030	1.050	1.020	1.020	302,600	311,431
31/05/2019	6483	KENANGA	MYR	0.570	0.580	0.560	0.575	261,222	150,761
31/05/2019	6491	KFIMA	MYR	1.670	1.680	1.670	1.680	24,400	40,854
31/05/2019	6521	SURIA	MYR	1.330	1.340	1.320	1.340	5,700	7,572
31/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	6556	ANNJOO	MYR	1.420	1.440	1.410	1.410	595,800	850,654
31/05/2019	6556PA	ANNJOO-PA	MYR	0.490	0.490	0.490	0.490	2,500	1,225
31/05/2019	6572	KWANTAS	MYR	0.750	0.750	0.750	0.750	5,000	3,750

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31/05/2019	6599	AEON	MYR	1.530	1.550	1.500	1.510	1,302,600	1,980,589
31/05/2019	6599CO	AEON-CO	MYR	0.010	0.010	0.005	0.010	1,260,200	10,456
31/05/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	10,000	50
31/05/2019	6599CR	AEON-CR	MYR	0.105	0.105	0.105	0.105	400	42
31/05/2019	6602	BCB	MYR	0.255	0.255	0.255	0.255	5,000	1,275
31/05/2019	6633	LHI	MYR	1.030	1.060	1.030	1.040	10,371,400	10,836,512
31/05/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	6633CC	LHI-CC	MYR	0.075	0.075	0.075	0.075	310,000	23,250
31/05/2019	6633CD	LHI-CD	MYR	0.025	0.040	0.025	0.040	530,100	13,254
31/05/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	6633CG	LHI-CG	MYR	0.070	0.070	0.070	0.070	50,000	3,500
31/05/2019	6633CH	LHI-CH	MYR	0.055	0.055	0.055	0.055	50,100	2,756
31/05/2019	6637	PNEPCB	MYR	0.470	0.470	0.470	0.470	2,500	1,175
31/05/2019	6645	LITRAK	MYR	4.220	4.220	4.200	4.220	2,500	10,530
31/05/2019	6718	CRESNDO	MYR	1.240	1.240	1.230	1.230	80,000	98,790
31/05/2019	6742	YTLPOWR	MYR	0.840	0.845	0.835	0.845	613,322	516,978
31/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	514,800	38,635
31/05/2019	6807	PUNCAK	MYR	0.340	0.345	0.340	0.345	105,045	35,885
31/05/2019	6815	EUPE	MYR	0.650	0.650	0.635	0.640	47,300	30,526
31/05/2019	6874	KUB	MYR	0.330	0.340	0.310	0.320	750,700	244,963
31/05/2019	6888	AXIATA	MYR	4.640	4.720	4.530	4.690	7,402,415	34,555,308
31/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
31/05/2019	688834	AXIATA-C34	MYR	0.235	0.260	0.235	0.250	141,000	35,050
31/05/2019	688835	AXIATA-C35	MYR	0.140	0.145	0.125	0.125	500,100	67,513
31/05/2019	688836	AXIATA-C36	MYR	0.220	0.225	0.205	0.210	1,465,300	317,530
31/05/2019	688837	AXIATA-C37	MYR	0.125	0.135	0.120	0.120	1,200	152
31/05/2019	688838	AXIATA-C38	MYR	0.185	0.185	0.175	0.175	599,400	106,893
31/05/2019	688839	AXIATA-C39	MYR	0.125	0.135	0.125	0.130	780,000	101,950
31/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
31/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
31/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.475	0.480	354,900	170,342
31/05/2019	6947	DIGI	MYR	4.850	4.970	4.730	4.970	5,097,145	24,782,900
31/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	694727	DIGI-C27	MYR	0.045	0.050	0.045	0.050	100,000	4,750
31/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	694729	DIGI-C29	MYR	0.095	0.100	0.095	0.100	400	39
31/05/2019	694730	DIGI-C30	MYR	0.120	0.130	0.120	0.130	149,600	18,950
31/05/2019	694731	DIGI-C31	MYR	0.115	0.115	0.115	0.115	80,000	9,200
31/05/2019	6963	VS	MYR	1.000	1.010	0.990	0.990	3,879,600	3,877,991
31/05/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
31/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	696314	VS-C14	MYR	0.050	0.050	0.050	0.050	50,000	2,500



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31/05/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
31/05/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	6971	KOBAY	MYR	1.450	1.450	1.450	1.450	9,000	13,050
31/05/2019	6998	BINTAI	MYR	0.115	0.115	0.110	0.110	645,000	73,450
31/05/2019	6998WA	BINTAI-WA	MYR	0.020	0.030	0.020	0.020	250,200	5,006
31/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
31/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
31/05/2019	7005	BIG	MYR	0.355	0.355	0.345	0.355	7,000	2,465
31/05/2019	7006	LATITUD	MYR	3.760	3.800	3.760	3.760	7,800	29,534
31/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
31/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	3,000	1,710
31/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.050	23,309,100	1,165,470
31/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.220	0	0
31/05/2019	7016	CHUAN	MYR	0.370	0.385	0.370	0.385	3,833	1,411
31/05/2019	7017	KOMARK	MYR	0.280	0.280	0.275	0.280	1,988,900	556,698
31/05/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.045	184,900	7,397
31/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
31/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	112,500	1,125
31/05/2019	7022	GTRONIC	MYR	1.550	1.580	1.550	1.580	1,153,390	1,805,257
31/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
31/05/2019	7028	ZECON	MYR	0.290	0.295	0.285	0.290	198,700	57,563
31/05/2019	7029	MASTER	MYR	0.870	0.880	0.840	0.855	299,400	258,830
31/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
31/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.140	0	0
31/05/2019	7034	TGUAN	MYR	2.550	2.550	2.470	2.490	663,100	1,652,090
31/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
31/05/2019	7034WA	TGUAN-WA	MYR	1.000	1.000	0.990	0.990	17,700	17,623
31/05/2019	7035	CCK	MYR	0.555	0.570	0.520	0.525	4,649,500	2,555,405
31/05/2019	7035WA	CCK-WA	MYR	0.105	0.115	0.100	0.100	1,742,400	187,545
31/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,194,500	49,680
31/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	626,000	10,395
31/05/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.020	1,702,900	34,073
31/05/2019	7043	JMR	MYR	0.000	0.000	0.000	1.170	0	0
31/05/2019	7045	SCOMIES	MYR	0.085	0.085	0.075	0.080	4,100,100	329,318
31/05/2019	7047	FAJAR	MYR	0.410	0.415	0.405	0.405	549,500	225,304
31/05/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	2,914,100	116,617
31/05/2019	7048	ATLAN	MYR	4.380	4.390	4.220	4.380	12,500	54,295
31/05/2019	7050	WONG	MYR	0.460	0.485	0.460	0.485	17,500	8,063
31/05/2019	7052	PADINI	MYR	3.710	3.720	3.710	3.720	147,900	550,107
31/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7052CX	PADINI-CX	MYR	0.085	0.085	0.085	0.085	201,600	17,136
31/05/2019	7052CY	PADINI-CY	MYR	0.045	0.045	0.045	0.045	166,900	7,511



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31/05/2019	7052CZ	PADINI-CZ	MYR	0.080	0.080	0.080	0.080	10,000	800
31/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
31/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
31/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
31/05/2019	7060	NHFATT	MYR	2.640	2.680	2.640	2.680	18,000	47,560
31/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.710	0	0
31/05/2019	7066	YONGTAI	MYR	0.335	0.340	0.330	0.335	2,075,800	696,793
31/05/2019	7066PA	YONGTAI-PA	MYR	0.230	0.230	0.225	0.225	432,300	97,918
31/05/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.095	0.095	185,400	18,591
31/05/2019	7070	VIZIONE	MYR	0.975	0.980	0.965	0.965	430,738	418,108
31/05/2019	7070LA	VIZIONE-LA	MYR	0.085	0.090	0.085	0.090	7,000	613
31/05/2019	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.440	0.440	118,000	51,920
31/05/2019	7071	OCR	MYR	0.320	0.320	0.315	0.320	1,110,800	355,440
31/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	120,000	3,601
31/05/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	100	4
31/05/2019	7071WD	OCR-WD	MYR	0.095	0.100	0.090	0.100	945,000	89,975
31/05/2019	7073	SEACERA	MYR	0.225	0.230	0.215	0.220	5,576,000	1,231,101
31/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.035	0.035	286,000	10,010
31/05/2019	7076	CBIP	MYR	1.030	1.050	1.020	1.020	129,700	133,708
31/05/2019	7076WA	CBIP-WA	MYR	0.005	0.010	0.005	0.005	692,200	3,462
31/05/2019	7077	GSB	MYR	0.180	0.180	0.170	0.175	132,300	22,529
31/05/2019	7078	AZRB	MYR	0.415	0.420	0.405	0.415	1,674,895	693,491
31/05/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.200	0.200	17,000	3,400
31/05/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	4,087,100	222,976
31/05/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	100	2
31/05/2019	7080	PERMAJU	MYR	0.540	0.555	0.540	0.545	1,709,700	937,670
31/05/2019	7081	PHARMA	MYR	2.540	2.660	2.540	2.660	398,130	1,042,545
31/05/2019	7082	SYF	MYR	0.195	0.200	0.190	0.200	179,100	35,499
31/05/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
31/05/2019	7083	ANALABS	MYR	1.000	1.000	1.000	1.000	10,000	10,000
31/05/2019	7084	QL	MYR	6.820	6.890	6.750	6.840	694,902	4,742,337
31/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	7084CO	QL-CO	MYR	0.085	0.085	0.085	0.085	500	43
31/05/2019	7084CP	QL-CP	MYR	0.100	0.100	0.100	0.100	50,400	5,040
31/05/2019	7085	LTKM	MYR	1.020	1.030	1.020	1.030	40,600	41,778
31/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
31/05/2019	7087	MAGNI	MYR	4.560	4.600	4.550	4.600	101,300	461,225
31/05/2019	7088	POHUAT	MYR	1.510	1.530	1.500	1.510	154,700	233,747
31/05/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	20,000	10,200
31/05/2019	7089	LIHEN	MYR	2.930	2.940	2.900	2.900	216,700	631,769
31/05/2019	7090	AHEALTH	MYR	8.280	8.280	8.200	8.200	2,700	22,226
31/05/2019	7091	UNIMECH	MYR	1.050	1.070	1.020	1.040	900,200	940,302
31/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
31/05/2019	7095	PIE	MYR	1.270	1.280	1.230	1.230	308,100	385,721
31/05/2019	7096	GPA	MYR	0.135	0.135	0.125	0.130	5,043,200	654,663
31/05/2019	7096WA	GPA-WA	MYR	0.055	0.060	0.050	0.055	14,181,300	749,286
31/05/2019	7097	TAWIN	MYR	0.525	0.550	0.520	0.525	280,500	149,378
31/05/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.560	0	0
31/05/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
31/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	7100	UCHITEC	MYR	2.790	2.870	2.770	2.870	866,700	2,448,536
31/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0

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31/05/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
31/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
31/05/2019	7106	SUPERMX	MYR	1.640	1.650	1.610	1.620	4,346,332	7,054,977
31/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.025	0.025	100,000	2,500
31/05/2019	710659	SUPERMX-C59	MYR	0.075	0.080	0.075	0.080	220,000	17,000
31/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.015	0	0
31/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	710663	SUPERMX-C63	MYR	0.050	0.050	0.050	0.050	300,000	15,000
31/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
31/05/2019	710666	SUPERMX-C66	MYR	0.090	0.090	0.080	0.080	800	68
31/05/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.100	0.100	919,600	96,458
31/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	710669	SUPERMX-C69	MYR	0.170	0.170	0.170	0.170	15,000	2,550
31/05/2019	710670	SUPERMX-C70	MYR	0.110	0.110	0.105	0.105	200	22
31/05/2019	7107	OFI	MYR	0.820	0.820	0.770	0.775	636,700	496,715
31/05/2019	7108	PERDANA	MYR	0.335	0.350	0.320	0.325	15,216,239	5,142,531
31/05/2019	7113	TOPGLOV	MYR	5.010	5.080	4.990	5.050	4,210,831	21,142,785
31/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.010	0.015	431,600	5,768
31/05/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.090	0.095	280,000	26,200
31/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	711347	TOPGLOV-C47	MYR	0.105	0.110	0.105	0.110	1,000,000	107,500
31/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	711349	TOPGLOV-C49	MYR	0.160	0.160	0.155	0.155	713,000	111,015
31/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	711351	TOPGLOV-C51	MYR	0.145	0.150	0.145	0.145	214,600	31,645
31/05/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
31/05/2019	711353	TOPGLOV-C53	MYR	0.170	0.170	0.170	0.170	600,000	102,000
31/05/2019	711354	TOPGLOV-C54	MYR	0.110	0.110	0.110	0.110	50,500	5,555
31/05/2019	711355	TOPGLOV-C55	MYR	0.180	0.180	0.180	0.180	20,000	3,600
31/05/2019	7114	DNONCE	MYR	0.555	0.555	0.520	0.520	283,100	151,075
31/05/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.195	0.195	223,100	43,889
31/05/2019	7115	SKBSHUT	MYR	0.560	0.570	0.560	0.570	3,000	1,700
31/05/2019	7117	CJCEN	MYR	0.370	0.375	0.370	0.370	163,200	60,424
31/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.965	0	0
31/05/2019	7120	ACOSTEC	MYR	0.360	0.360	0.360	0.360	11,000	3,960
31/05/2019	7121	XIANLNG	MYR	0.425	0.440	0.425	0.440	203,400	87,143
31/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.065	4,210,500	276,734
31/05/2019	7126	LONBISC	MYR	0.310	0.310	0.295	0.300	795,201	240,514
31/05/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
31/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
31/05/2019	7129	ASIAFLE	MYR	2.350	2.400	2.340	2.340	53,500	125,370
31/05/2019	7130	KPOWER	MYR	0.720	0.755	0.690	0.745	1,331,600	988,315
31/05/2019	7131	ACME	MYR	0.230	0.230	0.230	0.230	15,000	3,450
31/05/2019	7132	SMISCOR	MYR	0.460	0.460	0.460	0.460	1,800	828
31/05/2019	7133	ULICORP	MYR	0.560	0.585	0.555	0.560	883,300	498,751
31/05/2019	7134	PWF	MYR	0.750	0.775	0.740	0.775	76,600	57,514
31/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
31/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.090	0	0
31/05/2019	7139	NICE	MYR	0.030	0.030	0.025	0.025	90,100	2,353
31/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	180,000	1,800

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31/05/2019	7140	OKA	MYR	0.645	0.650	0.645	0.650	110,700	71,700
31/05/2019	7145	PSIPTEK	MYR	0.130	0.135	0.130	0.135	915,400	120,829
31/05/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.035	0.030	0.035	149,900	4,923
31/05/2019	7146	AEM	MYR	0.085	0.090	0.085	0.090	55,000	4,700
31/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7148	DPHARMA	MYR	1.350	1.360	1.340	1.340	848,462	1,144,036
31/05/2019	7149	ENGKAH	MYR	0.990	0.990	0.980	0.990	15,000	14,807
31/05/2019	7152	JAYCORP	MYR	0.960	0.965	0.950	0.965	57,200	54,929
31/05/2019	7153	KOSSAN	MYR	3.960	3.980	3.940	3.960	426,300	1,689,100
31/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
31/05/2019	7154	CAELY	MYR	0.440	0.440	0.435	0.435	5,100	2,219
31/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.260	0	0
31/05/2019	7155	SKPRES	MYR	1.290	1.300	1.290	1.300	126,012	163,744
31/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.405	0	0
31/05/2019	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	2,277,299	134,760
31/05/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.020	517,177	10,183
31/05/2019	7160	PENTA	MYR	4.130	4.210	4.130	4.150	419,100	1,742,342
31/05/2019	7161	KERJAYA	MYR	1.230	1.240	1.230	1.230	92,200	113,474
31/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
31/05/2019	7161WB	KERJAYA-WB	MYR	0.215	0.220	0.205	0.215	242,100	50,848
31/05/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.660	0	0
31/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
31/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/05/2019	7164	KNM	MYR	0.195	0.200	0.190	0.190	20,164,107	3,911,457
31/05/2019	7164WB	KNM-WB	MYR	0.040	0.045	0.035	0.035	1,264,250	49,887
31/05/2019	7165	DWL	MYR	0.655	0.700	0.655	0.665	7,616,300	5,165,326
31/05/2019	7165PA	DWL-PA	MYR	0.210	0.210	0.190	0.200	569,100	115,310
31/05/2019	7165WA	DWL-WA	MYR	0.195	0.220	0.195	0.215	5,198,300	1,128,572
31/05/2019	7167	JOHOTIN	MYR	1.400	1.430	1.380	1.390	904,900	1,274,255
31/05/2019	7168	PRG	MYR	0.675	0.675	0.670	0.670	47,000	31,690
31/05/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.285	0	0
31/05/2019	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	4,000	4,921
31/05/2019	7169WA	DOMINAN-WA	MYR	0.040	0.040	0.040	0.040	74,424	2,976
31/05/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	20,000	2,500
31/05/2019	7172	PMBTECH	MYR	3.150	3.170	3.080	3.090	116,900	364,909
31/05/2019	7172LA	PMBTECH-LA	MYR	3.080	3.090	3.080	3.080	8,000	24,660
31/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
31/05/2019	7173	TOYOINK	MYR	0.660	0.660	0.630	0.655	563,800	364,006
31/05/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.100	0.100	551,000	55,100
31/05/2019	7174	CAB	MYR	0.545	0.545	0.520	0.530	982,500	520,664
31/05/2019	7174WA	CAB-WA	MYR	0.360	0.360	0.360	0.360	4,000	1,440
31/05/2019	7176	TPC	MYR	0.445	0.450	0.410	0.410	355,700	156,130
31/05/2019	7176WA	TPC-WA	MYR	0.225	0.235	0.210	0.210	427,000	92,136
31/05/2019	7178	YSPSAH	MYR	2.440	2.450	2.430	2.450	56,300	137,630
31/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	600,000	18,000
31/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
31/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
31/05/2019	7181	ARBB	MYR	0.465	0.465	0.425	0.435	5,316,600	2,345,354
31/05/2019	7181PA	ARBB-PA	MYR	0.240	0.240	0.220	0.230	6,441,900	1,453,229
31/05/2019	7182	EKA	MYR	0.050	0.050	0.045	0.045	200,000	9,031
31/05/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.095	366,100	36,608

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31/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7184	G3	MYR	1.150	1.200	1.140	1.200	2,362,500	2,833,847
31/05/2019	7184WA	G3-WA	MYR	1.000	1.000	1.000	1.000	441,300	441,300
31/05/2019	7186	SWSCAP	MYR	0.535	0.535	0.530	0.535	28,000	14,967
31/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
31/05/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	141,000	13,395
31/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	7189	MBWORLD	MYR	1.580	1.580	1.550	1.550	5,000	7,810
31/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
31/05/2019	7191	ADVENTA	MYR	0.400	0.400	0.375	0.375	14,700	5,580
31/05/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.185	0	0
31/05/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
31/05/2019	7197	GESHEN	MYR	0.595	0.600	0.595	0.595	24,000	14,291
31/05/2019	7198	DPS	MYR	0.080	0.080	0.075	0.080	502,000	37,683
31/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
31/05/2019	7200	TEKSENG	MYR	0.230	0.230	0.215	0.215	95,100	20,747
31/05/2019	7200WA	TEKSENG-WA	MYR	0.020	0.030	0.020	0.020	41,800	838
31/05/2019	7201	PICORP	MYR	0.120	0.125	0.115	0.125	222,400	26,339
31/05/2019	7202	CSCENIC	MYR	1.070	1.070	1.050	1.050	9,000	9,547
31/05/2019	7203	WANGZNG	MYR	1.030	1.090	1.030	1.090	3,300	3,501
31/05/2019	7204	D&O	MYR	0.620	0.625	0.620	0.620	228,000	141,787
31/05/2019	7205	COCOLND	MYR	1.900	1.900	1.870	1.870	42,600	80,197
31/05/2019	7206	THHEAVY	MYR	0.050	0.065	0.045	0.065	7,580,100	453,839
31/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	7207	SUCCESS	MYR	0.830	0.850	0.795	0.795	635,900	527,983
31/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	7209	CHEETAH	MYR	0.315	0.315	0.315	0.315	1,000	315
31/05/2019	7210	FREIGHT	MYR	0.630	0.645	0.620	0.630	178,200	112,861
31/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
31/05/2019	7212	DESTINI	MYR	0.275	0.275	0.260	0.260	1,829,800	487,513
31/05/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	5,000	2,500
31/05/2019	7215	NIHSIN	MYR	0.150	0.155	0.145	0.150	1,428,134	214,200
31/05/2019	7215WB	NIHSIN-WB	MYR	0.050	0.060	0.050	0.055	3,498,175	192,158
31/05/2019	7216	KAWAN	MYR	1.400	1.400	1.370	1.370	24,000	33,282
31/05/2019	7217	EMETALL	MYR	0.370	0.370	0.370	0.370	4,500	1,665
31/05/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
31/05/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	333,300	18,842
31/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.315	0	0
31/05/2019	7222	IMASPRO	MYR	1.980	1.980	1.970	1.970	670,000	1,319,950
31/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	550,400	19,264
31/05/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	1,300	65
31/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
31/05/2019	7226	WATTA	MYR	0.680	0.680	0.630	0.630	34,000	21,990
31/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
31/05/2019	7228	T7GLOBAL	MYR	0.430	0.435	0.415	0.415	2,153,300	910,224
31/05/2019	7229	FAVCO	MYR	2.740	2.740	2.720	2.720	4,400	11,989
31/05/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	14,200	6,603
31/05/2019	7231	WELLCAL	MYR	1.250	1.260	1.240	1.250	88,000	109,720
31/05/2019	7232	RESINTC	MYR	0.295	0.295	0.290	0.290	51,400	15,021
31/05/2019	7233	DUFU	MYR	1.480	1.500	1.470	1.470	659,283	980,463

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31/05/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	500	148
31/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	7235	SUPERLN	MYR	0.950	0.955	0.940	0.955	85,900	81,258
31/05/2019	7237	PWROOT	MYR	1.450	1.450	1.410	1.420	348,023	495,846
31/05/2019	7237WA	PWROOT-WA	MYR	0.295	0.295	0.295	0.295	100	30
31/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	7240	VERTICE	MYR	0.835	0.860	0.820	0.840	66,400	55,264
31/05/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
31/05/2019	7241	NGGB	MYR	0.375	0.380	0.370	0.375	326,600	122,197
31/05/2019	7241WA	NGGB-WA	MYR	0.125	0.135	0.120	0.120	50,000	6,125
31/05/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.040	14,474,700	507,072
31/05/2019	7245	WZSATU	MYR	0.210	0.225	0.205	0.220	742,000	160,578
31/05/2019	7245WA	WZSATU-WA	MYR	0.095	0.100	0.095	0.095	388,600	37,298
31/05/2019	7246	SIGN	MYR	0.470	0.470	0.455	0.455	94,500	43,890
31/05/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
31/05/2019	7247	SCGM	MYR	0.870	0.880	0.865	0.865	121,847	106,441
31/05/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	7248	SLP	MYR	1.250	1.250	1.240	1.250	24,000	29,980
31/05/2019	7249	EWEIN	MYR	0.660	0.680	0.660	0.670	745,100	500,065
31/05/2019	7250	UZMA	MYR	0.785	0.785	0.755	0.755	1,901,900	1,451,238
31/05/2019	7251	BARAKAH	MYR	0.055	0.060	0.045	0.050	26,107,700	1,372,952
31/05/2019	7252	TEOSEN	MYR	1.100	1.140	1.100	1.100	1,815,000	2,021,396
31/05/2019	7252WA	TEOSEN-WA	MYR	0.250	0.265	0.240	0.240	2,382,000	597,535
31/05/2019	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	10,000	3,300
31/05/2019	7277	DIALOG	MYR	3.300	3.350	3.290	3.320	11,921,031	39,429,036
31/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	727740	DIALOG-C40	MYR	0.060	0.065	0.060	0.060	200,200	12,062
31/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	727742	DIALOG-C42	MYR	0.105	0.105	0.105	0.105	100,000	10,500
31/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	727745	DIALOG-C45	MYR	0.110	0.110	0.110	0.110	150,000	16,500
31/05/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
31/05/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
31/05/2019	7285	TOMYPAK	MYR	0.510	0.510	0.495	0.505	127,200	62,969
31/05/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.080	0.080	55,000	4,475
31/05/2019	7293	YINSON	MYR	4.850	5.020	4.850	4.930	4,041,100	19,888,188
31/05/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	7293CW	YINSON-CW	MYR	0.140	0.150	0.135	0.140	1,590,500	225,264
31/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	418,000	58,520
31/05/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	7323	KEN	MYR	0.560	0.570	0.550	0.550	16,000	9,000
31/05/2019	7374	TIENWAH	MYR	1.380	1.400	1.380	1.400	29,400	41,020
31/05/2019	7382	GLBHD	MYR	0.350	0.350	0.350	0.350	1,000	350
31/05/2019	7412	SHH	MYR	0.450	0.450	0.445	0.445	9,500	4,270
31/05/2019	7439	TECGUAN	MYR	1.080	1.080	1.080	1.080	1,500	1,620
31/05/2019	7471	EDEN	MYR	0.130	0.130	0.125	0.130	1,640,200	207,122
31/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	170,000	7,650
31/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
31/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	7501	HARNLEN	MYR	0.640	0.650	0.620	0.620	20,300	12,989
31/05/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
31/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0

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31/05/2019	7579	AWC	MYR	0.705	0.715	0.705	0.705	434,883	308,143
31/05/2019	7579WA	AWC-WA	MYR	0.225	0.240	0.225	0.240	89,600	20,312
31/05/2019	7595	MGB	MYR	0.710	0.715	0.710	0.715	50,100	35,583
31/05/2019	7595WA	MGB-WA	MYR	0.190	0.220	0.190	0.190	44,500	8,458
31/05/2019	7609	AJIYA	MYR	0.520	0.520	0.500	0.500	40,901	20,530
31/05/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	27,500	1,925
31/05/2019	7617	MAGNA	MYR	0.890	0.900	0.890	0.900	60,000	53,912
31/05/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	9,000	1,800
31/05/2019	7668	HAIO	MYR	2.400	2.400	2.330	2.380	105,632	249,106
31/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
31/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
31/05/2019	7722	ASIABRN	MYR	0.470	0.485	0.470	0.485	5,000	2,358
31/05/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	900	2,034
31/05/2019	7765	RAPID	MYR	5.790	5.790	5.670	5.790	1,349,800	7,807,816
31/05/2019	7773	EPMB	MYR	0.350	0.350	0.325	0.325	8,000	2,775
31/05/2019	7803	RUBEREX	MYR	0.440	0.450	0.440	0.450	37,000	16,570
31/05/2019	7811	SAPIND	MYR	0.785	0.785	0.785	0.785	100	79
31/05/2019	7854	TIMWELL	MYR	0.520	0.600	0.520	0.600	1,600	840
31/05/2019	7889	THRIVEN	MYR	0.230	0.230	0.230	0.230	90,000	20,700
31/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.055	0.060	209,100	12,546
31/05/2019	7935	MILUX	MYR	0.785	0.785	0.785	0.785	16,600	13,031
31/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
31/05/2019	7986	CNASIA	MYR	0.420	0.420	0.420	0.420	500	210
31/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
31/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
31/05/2019	8079	LEESK	MYR	0.880	0.880	0.880	0.880	100	88
31/05/2019	8117	POLY	MYR	0.415	0.415	0.415	0.415	10,000	4,150
31/05/2019	8125	DAIBOCI	MYR	2.000	2.000	2.000	2.000	15,000	30,000
31/05/2019	8125WB	DAIBOCI-WB	MYR	0.250	0.310	0.250	0.250	3,100	781
31/05/2019	8133	BHIC	MYR	1.280	1.280	1.210	1.280	1,000	1,252
31/05/2019	8141	MJPERAK	MYR	0.210	0.215	0.210	0.210	31,328	6,673
31/05/2019	8176	ATAIMS	MYR	1.650	1.670	1.640	1.670	3,475,850	5,740,668
31/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
31/05/2019	8206	ECOWLD	MYR	0.875	0.875	0.845	0.860	322,100	274,247
31/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.160	0	0
31/05/2019	8273	PPHB	MYR	0.550	0.550	0.550	0.550	50,000	27,500
31/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
31/05/2019	8311	PESONA	MYR	0.235	0.235	0.235	0.235	251,000	58,985
31/05/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	152,300	5,331
31/05/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.180	320,200	58,942
31/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
31/05/2019	8362	KYM	MYR	0.305	0.305	0.305	0.305	80,100	24,431
31/05/2019	8397	TNLOGIS	MYR	0.510	0.510	0.470	0.470	1,395,060	676,957
31/05/2019	8419	PANSAR	MYR	0.490	0.500	0.490	0.500	202,500	99,231
31/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	13,700	2,726
31/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
31/05/2019	8443	HIL	MYR	0.510	0.520	0.505	0.510	103,900	52,795
31/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
31/05/2019	8478	HWATAI	MYR	0.310	0.310	0.310	0.310	200	62
31/05/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	5,000	2,150
31/05/2019	8494	LBICAP	MYR	0.960	0.970	0.960	0.965	24,101	23,169
31/05/2019	8524	TALIWRK	MYR	0.920	0.925	0.910	0.910	428,200	392,256
31/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
31/05/2019	8532	SINOTOP	MYR	0.240	0.245	0.230	0.240	37,200	8,713



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31/05/2019	8567	SALCON	MYR	0.255	0.255	0.250	0.250	98,800	25,109
31/05/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.075	1,570,100	118,777
31/05/2019	8583	MAHSING	MYR	0.910	0.915	0.900	0.905	1,720,501	1,559,062
31/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	79,700	797
31/05/2019	8591	CRESBLD	MYR	1.070	1.070	1.050	1.050	277,600	295,175
31/05/2019	8605	FIHB	MYR	0.390	0.390	0.380	0.390	391,400	150,792
31/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
31/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
31/05/2019	8621	LPI	MYR	15.160	15.200	15.000	15.200	15,400	232,642
31/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
31/05/2019	8664	SPSETIA	MYR	2.110	2.190	2.060	2.190	1,315,431	2,804,441
31/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
31/05/2019	866412	SPSETIA-C12	MYR	0.030	0.030	0.025	0.030	120,200	3,556
31/05/2019	866413	SPSETIA-C13	MYR	0.025	0.025	0.025	0.025	30,000	750
31/05/2019	866414	SPSETIA-C14	MYR	0.070	0.070	0.070	0.070	400	28
31/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
31/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
31/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
31/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
31/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
31/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
31/05/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.610	0	0
31/05/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	27,000	5,130
31/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
31/05/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	65,000	47,450
31/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
31/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	8869	PMETAL	MYR	4.540	4.540	4.290	4.480	1,498,214	6,643,455
31/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
31/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
31/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
31/05/2019	886926	PMETAL-C26	MYR	0.090	0.095	0.090	0.090	50,300	4,679
31/05/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.090	0.100	1,485,000	148,100
31/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
31/05/2019	886929	PMETAL-C29	MYR	0.075	0.080	0.070	0.080	67,200	5,176
31/05/2019	8869WC	PMETAL-WC	MYR	3.970	4.020	3.970	4.020	80,000	319,200
31/05/2019	8877	EKOVEST	MYR	0.785	0.800	0.765	0.770	38,510,700	30,169,967
31/05/2019	8877CU	EKOVEST-CU	MYR	0.080	0.080	0.075	0.075	2,228,500	174,388
31/05/2019	8877CV	EKOVEST-CV	MYR	0.145	0.145	0.145	0.145	200,000	29,000
31/05/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
31/05/2019	8877CX	EKOVEST-CX	MYR	0.090	0.090	0.085	0.085	2,205,800	198,472
31/05/2019	8877WB	EKOVEST-WB	MYR	0.275	0.285	0.250	0.250	13,209,941	3,519,545
31/05/2019	8885	AVI	MYR	0.155	0.165	0.155	0.160	855,000	137,025
31/05/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	85,200	15,337
31/05/2019	8907	EG	MYR	0.405	0.425	0.400	0.420	2,048,400	837,573
31/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.420	0	0
31/05/2019	8907WC	EG-WC	MYR	0.090	0.090	0.085	0.090	170,468	14,589
31/05/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.295	0	0
31/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	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)
31/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
31/05/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	2,000	1,120
31/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	17,500	9,800
31/05/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.400	0	0
31/05/2019	9016	EKSONS	MYR	0.730	0.775	0.720	0.775	49,800	36,868
31/05/2019	9059	TSH	MYR	0.930	0.930	0.920	0.930	29,300	27,149
31/05/2019	9075	THETA	MYR	0.360	0.360	0.360	0.360	5,000	1,800
31/05/2019	9083	JETSON	MYR	0.165	0.165	0.155	0.155	10,200	1,682
31/05/2019	9091	EMICO	MYR	0.155	0.170	0.155	0.170	200	33
31/05/2019	9113	SANBUMI	MYR	0.330	0.340	0.315	0.315	2,284,900	738,185
31/05/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	11,900	6,188
31/05/2019	9148	ADVPKG	MYR	1.890	1.890	1.890	1.890	3,400	6,426
31/05/2019	9172	FPI	MYR	1.750	1.750	1.720	1.730	54,500	94,762
31/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.600	0	0
31/05/2019	9237	SCIB	MYR	1.000	1.010	0.970	0.990	306,250	305,129
31/05/2019	9261	GADANG	MYR	0.820	0.885	0.815	0.860	20,700,500	17,863,253
31/05/2019	9261WB	GADANG-WB	MYR	0.300	0.330	0.295	0.315	13,082,300	4,170,051
31/05/2019	9288	BONIA	MYR	0.290	0.305	0.290	0.300	1,960,600	588,365
31/05/2019	9296	RCECAP	MYR	1.640	1.640	1.630	1.630	34,426	56,126
31/05/2019	9318	FITTERS	MYR	0.420	0.420	0.415	0.420	885,200	370,632
31/05/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/05/2019	9326	LBALUM	MYR	0.520	0.525	0.515	0.515	151,300	78,642
31/05/2019	9334	KESM	MYR	7.100	7.200	7.090	7.110	20,500	145,933
31/05/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	339,900	11,822
31/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
31/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
31/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
31/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/05/2019	9385	LAYHONG	MYR	0.430	0.445	0.425	0.430	7,636,400	3,320,294
31/05/2019	9385WA	LAYHONG-WA	MYR	0.200	0.210	0.190	0.190	6,466,400	1,287,011
31/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
31/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
31/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
31/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
31/05/2019	9466	KKB	MYR	1.300	1.330	1.290	1.320	58,400	77,149
31/05/2019	9474	BRAHIMS	MYR	0.090	0.095	0.090	0.090	21,900	1,981
31/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
31/05/2019	9571	MITRA	MYR	0.335	0.345	0.335	0.340	844,300	286,650
31/05/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.030	15,271	506
31/05/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	146,600	10,995
31/05/2019	9598	PTARAS	MYR	2.520	2.580	2.520	2.530	8,300	20,984
31/05/2019	9601	HWGB	MYR	0.075	0.085	0.075	0.085	534,559	45,320
31/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
31/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
31/05/2019	9679	WCT	MYR	0.955	0.990	0.940	0.950	6,596,248	6,344,116
31/05/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.070	0	0
31/05/2019	967918	WCT-C18	MYR	0.115	0.120	0.115	0.115	830,000	96,900
31/05/2019	967919	WCT-C19	MYR	0.095	0.105	0.090	0.090	990,000	95,750
31/05/2019	9679WE	WCT-WE	MYR	0.120	0.130	0.110	0.115	15,301,633	1,834,631
31/05/2019	9687	IDEAL	MYR	1.080	1.100	1.080	1.090	26,000	28,300
31/05/2019	9687WB	IDEAL-WB	MYR	0.315	0.325	0.310	0.315	54,000	16,855
31/05/2019	9695	PLS	MYR	0.930	0.935	0.925	0.935	600,000	557,768
31/05/2019	9717	SYCAL	MYR	0.240	0.255	0.240	0.250	594,900	146,683

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/05/2019	9741	ROHAS	MYR	0.555	0.560	0.555	0.560	36,500	20,259
31/05/2019	9776	SMCAP	MYR	0.175	0.180	0.170	0.175	64,000	11,076
31/05/2019	9776WC	SMCAP-WC	MYR	0.085	0.085	0.080	0.080	20,100	1,609
31/05/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	244,000	153,500
31/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.280	0	0
31/05/2019	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	200	26
31/05/2019	9822	SAM	MYR	7.950	8.070	7.900	7.900	7,400	59,103
31/05/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	7,500	20,850
31/05/2019	9873	PRESTAR	MYR	0.540	0.550	0.525	0.525	202,200	107,721
31/05/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.305	0	0
31/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
31/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
31/05/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	10,000	1,600
31/05/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	432,500	36,763
31/05/2019	9962	GMUTUAL	MYR	0.315	0.315	0.315	0.315	3,000	945
31/05/2019	9997	PENSONI	MYR	0.400	0.400	0.385	0.390	38,400	14,840
31/05/2019	9997WB	PENSONI-WB	MYR	0.075	0.085	0.075	0.085	84,100	6,309