

Daily Scoreboard - Friday (24/05/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	237,610	61	60	40	60	257,965
	Direct Business	12,815					9,023
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	155,178	71	84	59	84	126,247
	Direct Business	228,500					17,549
CONSTRUCTION	Market Transaction	133,046	20	20	22	10	91,921
	Direct Business	0					0
TECHNOLOGY	Market Transaction	90,215	13	20	9	5	94,532
	Direct Business	51					297
FINANCIAL SERVICES	Market Transaction	34,090	12	8	11	5	299,628
	Direct Business	0					0
PROPERTY	Market Transaction	122,796	32	37	31	45	82,498
	Direct Business	14,122					16,288
PLANTATION	Market Transaction	13,972	14	11	11	9	46,048
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,956	6	6	5	1	5,952
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	0	0	1	0	6
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	276,960	7	19	12	4	136,801
	Direct Business	200					37
HEALTH CARE	Market Transaction	24,953	1	10	2	1	96,119
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,493	9	5	4	3	51,055
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	21,795	10	13	8	9	52,766
	Direct Business	0					0
UTILITIES	Market Transaction	18,999	3	6	6	0	59,066
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,153,066	259	299	221	237	1,400,603
	Direct Business	255,688					43,194

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,812	4	16	7	80	858
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,932	2	6	2	34	312
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,892	3	4	2	13	260
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,807	12	4	6	27	3,638
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,907	1	6	9	39	297
	Direct Business	0					0
PROPERTY	Market Transaction	5,186	0	5	3	26	470
	Direct Business	0					0
PLANTATION	Market Transaction	3,530	2	4	2	17	167
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	239,805	21	37	11	42	77,852
	Direct Business	0					0
ENERGY	Market Transaction	9,343	2	12	5	37	828
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,883	1	10	11	25	1,375
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	150	3	0	1	30	21
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,660	0	1	3	21	28
	Direct Business	0					0
UTILITIES	Market Transaction	826	1	4	4	23	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	325,732	52	109	66	414	86,131
	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	32,004	3	7	7	7	8,581
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	38,970	3	8	14	19	5,454
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,984	0	2	3	1	753
	Direct Business	0					0
TECHNOLOGY	Market Transaction	319,655	18	15	27	17	45,706
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,025	0	1	3	1	102
	Direct Business	0					0
PLANTATION	Market Transaction	314	0	1	0	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	366	0	0	3	1	55
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,351	1	2	10	10	2,079
	Direct Business	4,774					716
TRANSPORTATION & LOGISTICS	Market Transaction	818	2	0	2	0	184
	Direct Business	0					0
UTILITIES	Market Transaction	201	0	1	0	0	45
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	413,689	27	37	69	56	62,980
	Direct Business	4,774					716

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	1	0	0	0	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,287	0	0	1	8	137
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	30
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,293	1	1	1	18	175
	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	5	1	3	0	6	18
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	5	1	3	0	8	18
	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	6	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	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	81	1	0	1	2	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	1	0	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	101	2	0	1	15	16
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,894,887	342	449	358	748	1,549,924
	Direct Business	260,462					43,910
	Mkt + Dir Business	2,155,348					1,593,833

Daily Stock Transaction - Friday (24/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/05/2019	0001	SCOMNET	MYR	0.870	0.875	0.855	0.865	350,400	303,423
24/05/2019	0002	KOTRA	MYR	1.690	1.710	1.640	1.710	43,000	71,438
24/05/2019	0005	UCREST	MYR	0.205	0.210	0.200	0.205	2,105,379	430,216
24/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
24/05/2019	0007	PUC	MYR	0.080	0.080	0.075	0.080	6,699,700	535,446
24/05/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	0008	WILLOW	MYR	0.450	0.455	0.440	0.440	136,000	60,908
24/05/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	2,423,400	351,449
24/05/2019	0011	BTECH	MYR	0.225	0.225	0.225	0.225	201,300	45,293
24/05/2019	0012	3A	MYR	0.815	0.815	0.805	0.810	924,708	749,875
24/05/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	20,200	808
24/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0018	LAMBO	MYR	0.055	0.065	0.055	0.060	65,643,300	3,929,947
24/05/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	14,654,100	145,786
24/05/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,502,100	21,727
24/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0021	GHLSYS	MYR	1.530	1.530	1.420	1.460	591,249	890,640
24/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/05/2019	0023	IFCAMSC	MYR	0.390	0.400	0.385	0.395	8,920,200	3,510,540
24/05/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	733,000	31,185
24/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0025	YBS	MYR	0.125	0.130	0.125	0.125	91,100	11,388
24/05/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	2,831,800	272,676
24/05/2019	0028	SCOPE	MYR	0.195	0.200	0.195	0.200	222,000	43,298
24/05/2019	0028WA	SCOPE-WA	MYR	0.070	0.070	0.070	0.070	395,000	27,650
24/05/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	430,000	17,200
24/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	0032	REDTONE	MYR	0.280	0.290	0.270	0.285	2,208,800	625,333
24/05/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	0034	MMAG	MYR	0.210	0.210	0.210	0.210	38,900	8,169
24/05/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	5,000	450
24/05/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	650,000	39,000
24/05/2019	0035	OPCOM	MYR	0.600	0.605	0.600	0.600	652,200	392,400
24/05/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	25,000	875
24/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0037	RGB	MYR	0.195	0.200	0.195	0.195	554,800	110,001
24/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
24/05/2019	0039	GFM	MYR	0.460	0.465	0.450	0.455	2,368,752	1,082,516
24/05/2019	0039WC	GFM-WC	MYR	0.155	0.160	0.145	0.145	4,663,800	709,507
24/05/2019	0040	OPENSYS	MYR	0.305	0.325	0.305	0.325	151,700	47,585
24/05/2019	0041	MYSCM	MYR	0.230	0.230	0.230	0.230	30,000	6,900
24/05/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.080	15,367,100	1,151,250
24/05/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	544,000	13,600
24/05/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	972,900	58,474
24/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0048	ANCOMLB	MYR	0.070	0.080	0.070	0.080	10,100	708
24/05/2019	0049	OCNCASH	MYR	0.420	0.430	0.420	0.430	102,500	43,580
24/05/2019	0050	SYSTECH	MYR	0.195	0.205	0.195	0.205	120,000	24,100
24/05/2019	0051	CUSCAPI	MYR	0.165	0.170	0.160	0.160	1,594,100	261,945
24/05/2019	0053	OSKVI	MYR	0.430	0.435	0.430	0.435	159,600	69,226
24/05/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	50,000	6,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/05/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	2,000	180
24/05/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
24/05/2019	0056	GRANFLO	MYR	0.215	0.220	0.215	0.220	710,900	153,132
24/05/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	11,700	17,550
24/05/2019	0059	ECOHLDS	MYR	0.220	0.220	0.220	0.220	8,800	1,936
24/05/2019	0060	VC	MYR	0.250	0.285	0.245	0.250	84,472,119	22,279,283
24/05/2019	0060PA	VC-PA	MYR	0.055	0.070	0.055	0.060	74,934,600	4,800,140
24/05/2019	0060WB	VC-WB	MYR	0.035	0.045	0.035	0.040	6,976,300	286,131
24/05/2019	0064	EFFICEN	MYR	0.180	0.195	0.180	0.195	105,000	18,915
24/05/2019	0065	EFORCE	MYR	0.380	0.385	0.370	0.375	875,000	331,059
24/05/2019	0065WA	EFORCE-WA	MYR	0.050	0.055	0.045	0.050	910,600	44,603
24/05/2019	0066	VSOLAR	MYR	0.165	0.170	0.160	0.160	4,905,400	808,533
24/05/2019	0068	ASDION	MYR	0.220	0.220	0.215	0.215	520,000	114,250
24/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	341,000	6,820
24/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	566,000	2,830
24/05/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	2,798,200	69,955
24/05/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	0072	AT	MYR	0.040	0.040	0.040	0.040	17,000	680
24/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0075	LYC	MYR	0.355	0.355	0.350	0.350	6,500	2,278
24/05/2019	0078	GDEX	MYR	0.280	0.285	0.275	0.285	1,230,275	345,025
24/05/2019	0078CO	GDEX-CO	MYR	0.035	0.035	0.035	0.035	200,200	7,007
24/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	753,300	26,517
24/05/2019	0079	ORION	MYR	0.145	0.150	0.140	0.145	10,927,700	1,587,266
24/05/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.075	3,779,800	267,800
24/05/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.230	761,300	171,494
24/05/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	22,500	2,925
24/05/2019	0081	MEGASUN	MYR	0.115	0.120	0.115	0.120	93,600	10,769
24/05/2019	0082	GPACKET	MYR	0.315	0.315	0.315	0.315	130,800	41,202
24/05/2019	0082WB	GPACKET-WB	MYR	0.100	0.100	0.095	0.095	200,000	19,400
24/05/2019	0083	NOTION	MYR	0.480	0.495	0.460	0.495	1,067,100	511,058
24/05/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	36,700	7,157
24/05/2019	0084	TECFAST	MYR	0.265	0.270	0.260	0.260	270,860	71,781
24/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	468,600	21,088
24/05/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	22,100	112
24/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	20,000	2,300
24/05/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.470	0	0
24/05/2019	0090	ELSOFT	MYR	0.780	0.800	0.770	0.790	633,240	500,529
24/05/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	4,470,000	29,700
24/05/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	5,033,700	302,022
24/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	150,000	13,500
24/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	2,393,900	131,665
24/05/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	64,000	960
24/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	2,892,000	68,900
24/05/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	254,000	3,530
24/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	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)
24/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0097	VITROX	MYR	6.800	6.920	6.800	6.880	277,000	1,903,042
24/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	0097CN	VITROX-CN	MYR	0.065	0.070	0.065	0.070	95,100	6,182
24/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	0098	BAHVEST	MYR	0.645	0.660	0.630	0.635	6,824,100	4,412,187
24/05/2019	0098WA	BAHVEST-WA	MYR	0.390	0.400	0.375	0.385	3,636,100	1,407,435
24/05/2019	0099	SCICOM	MYR	0.950	0.950	0.835	0.840	2,066,000	1,831,834
24/05/2019	0100	ES CERAM	MYR	0.140	0.145	0.140	0.145	30,000	4,305
24/05/2019	0101	TMCLIFE	MYR	0.725	0.740	0.725	0.730	302,800	221,003
24/05/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	0103	MNC	MYR	0.040	0.045	0.040	0.040	895,000	36,375
24/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	362,000	3,620
24/05/2019	0104	GENETEC	MYR	1.420	1.420	1.400	1.420	26,800	37,856
24/05/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	1,276,900	76,616
24/05/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.025	0.025	448,600	13,452
24/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	0106	REXIT	MYR	0.630	0.630	0.600	0.615	30,000	18,464
24/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	325,000	8,800
24/05/2019	0108	N2N	MYR	0.715	0.715	0.700	0.715	327,300	231,054
24/05/2019	0108WB	N2N-WB	MYR	0.210	0.210	0.210	0.210	37,500	7,875
24/05/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	28,900	742
24/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0111	K1	MYR	0.240	0.245	0.240	0.240	462,400	111,326
24/05/2019	0111WC	K1-WC	MYR	0.130	0.135	0.130	0.135	450,100	58,714
24/05/2019	0112	MIKROMB	MYR	0.220	0.220	0.220	0.220	20,000	4,400
24/05/2019	0113	MMSV	MYR	0.685	0.690	0.675	0.675	218,600	148,933
24/05/2019	0116	FOCUS	MYR	0.115	0.120	0.115	0.115	13,787,600	1,651,263
24/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	48,100	5,066
24/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	826,900	12,404
24/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	136,000	710
24/05/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	43,200	3,722
24/05/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.035	0.045	572,000	22,536
24/05/2019	0120	VIS	MYR	0.315	0.325	0.305	0.310	1,698,600	535,742
24/05/2019	0120WB	VIS-WB	MYR	0.110	0.120	0.105	0.105	106,100	11,666
24/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
24/05/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	144,500	8,420
24/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
24/05/2019	0127	JHM	MYR	1.060	1.130	1.040	1.120	1,125,800	1,240,380
24/05/2019	0128	FRONTKN	MYR	1.260	1.310	1.250	1.290	10,660,854	13,705,298
24/05/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
24/05/2019	0129WA	SRIDGE-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
24/05/2019	0131	DGSB	MYR	0.075	0.075	0.075	0.075	2,006,900	150,518
24/05/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	55,000	6,600
24/05/2019	0138	MYEG	MYR	1.340	1.410	1.330	1.410	15,377,550	21,314,867

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24/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	013855	MYEG-C55	MYR	0.090	0.090	0.090	0.090	20,000	1,800
24/05/2019	013856	MYEG-C56	MYR	0.365	0.365	0.365	0.365	2,800	1,022
24/05/2019	013857	MYEG-C57	MYR	0.175	0.190	0.175	0.185	1,216,400	226,225
24/05/2019	013858	MYEG-C58	MYR	0.105	0.115	0.100	0.115	3,010,000	335,525
24/05/2019	013859	MYEG-C59	MYR	0.180	0.195	0.180	0.190	5,622,400	1,048,560
24/05/2019	013860	MYEG-C60	MYR	0.230	0.240	0.230	0.240	400	94
24/05/2019	013861	MYEG-C61	MYR	0.120	0.125	0.120	0.125	4,300,000	518,500
24/05/2019	013862	MYEG-C62	MYR	0.165	0.175	0.165	0.175	131,400	22,513
24/05/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	669,500	80,340
24/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	013865	MYEG-C65	MYR	0.090	0.100	0.090	0.100	3,488,400	348,589
24/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
24/05/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	013868	MYEG-C68	MYR	0.080	0.090	0.080	0.090	5,827,600	497,429
24/05/2019	013869	MYEG-C69	MYR	0.085	0.085	0.080	0.080	18,200	1,546
24/05/2019	013870	MYEG-C70	MYR	0.070	0.070	0.070	0.070	100,000	7,000
24/05/2019	0140	MACPIE	MYR	0.130	0.135	0.130	0.135	454,200	61,267
24/05/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
24/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	0143	KEYASIC	MYR	0.105	0.105	0.095	0.100	10,462,400	1,040,439
24/05/2019	0145	TFP	MYR	0.095	0.100	0.095	0.100	100,900	10,083
24/05/2019	0146	JFTECH	MYR	0.830	0.830	0.800	0.810	100,000	81,370
24/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
24/05/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
24/05/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	665,000	29,825
24/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/05/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	99,900	999
24/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	0151	KGB	MYR	1.210	1.250	1.210	1.250	718,000	886,670
24/05/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
24/05/2019	0152	DGB	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	1,500,100	15,001
24/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
24/05/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	82,700	828
24/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,137,100	5,686
24/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
24/05/2019	0156	MPAY	MYR	0.110	0.115	0.110	0.110	200,000	22,250
24/05/2019	0157	FOCUSP	MYR	0.445	0.445	0.410	0.430	1,036,200	443,254
24/05/2019	0158	SCC	MYR	0.515	0.515	0.510	0.510	48,101	24,771
24/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
24/05/2019	0160	HHHCORP	MYR	0.085	0.090	0.085	0.090	61,000	5,415
24/05/2019	0161	SCH	MYR	0.120	0.135	0.120	0.130	14,370,200	1,836,555
24/05/2019	0161WA	SCH-WA	MYR	0.035	0.050	0.035	0.045	8,980,400	383,298
24/05/2019	0162	WIDAD	MYR	0.260	0.260	0.255	0.255	1,261,500	325,298
24/05/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.075	0.075	80,000	6,000
24/05/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	248,100	38,486
24/05/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	12,000	550
24/05/2019	0166	INARI	MYR	1.270	1.410	1.270	1.390	25,343,550	34,691,609
24/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	016626	INARI-C26	MYR	0.010	0.015	0.010	0.015	180,400	1,807

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24/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	016631	INARI-C31	MYR	0.050	0.070	0.050	0.070	3,459,800	215,599
24/05/2019	016632	INARI-C32	MYR	0.055	0.060	0.055	0.060	1,260,000	75,100
24/05/2019	016633	INARI-C33	MYR	0.125	0.165	0.125	0.160	921,200	134,357
24/05/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	016637	INARI-C37	MYR	0.050	0.050	0.050	0.050	20,600	1,030
24/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.135	0	0
24/05/2019	016640	INARI-C40	MYR	0.040	0.050	0.040	0.050	2,213,000	106,015
24/05/2019	016641	INARI-C41	MYR	0.035	0.035	0.035	0.035	200	7
24/05/2019	0166WB	INARI-WB	MYR	0.760	0.870	0.760	0.860	267,800	225,138
24/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
24/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	0168	BOILERM	MYR	0.570	0.570	0.570	0.570	28,000	15,960
24/05/2019	0169	SMTRACK	MYR	0.155	0.165	0.150	0.155	12,045,200	1,895,258
24/05/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	514,000	22,860
24/05/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.010	230,000	2,325
24/05/2019	0171	PLABS	MYR	0.195	0.200	0.190	0.200	234,000	45,815
24/05/2019	0172	OCK	MYR	0.415	0.420	0.415	0.420	1,470,800	616,356
24/05/2019	0172WA	OCK-WA	MYR	0.060	0.070	0.060	0.070	1,881,000	119,411
24/05/2019	0173	REV	MYR	0.000	0.000	0.000	0.185	0	0
24/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0175	HHGROUP	MYR	0.110	0.120	0.110	0.120	112,000	12,690
24/05/2019	0176	KRONO	MYR	0.535	0.545	0.520	0.525	1,812,700	962,300
24/05/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	229,900	10,346
24/05/2019	0178	SEDANIA	MYR	0.150	0.160	0.145	0.150	952,500	144,073
24/05/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	254,600	51,069
24/05/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	0180	KTC	MYR	0.165	0.170	0.165	0.170	639,900	108,648
24/05/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.195	72,900	14,221
24/05/2019	0182	LKL	MYR	0.110	0.110	0.100	0.100	107,900	11,790
24/05/2019	0183	SALUTE	MYR	0.325	0.330	0.325	0.330	48,000	15,765
24/05/2019	0185	HSSEB	MYR	0.980	1.000	0.975	1.000	206,400	202,922
24/05/2019	0185WA	HSSEB-WA	MYR	0.200	0.215	0.195	0.195	153,400	30,785
24/05/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	3,218,800	643,770
24/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	679,600	24,149
24/05/2019	0187	BCMALL	MYR	0.170	0.175	0.170	0.170	825,000	140,550
24/05/2019	0188	HLT	MYR	0.140	0.140	0.140	0.140	10,500	1,470
24/05/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	49,800	2,490
24/05/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	314,200	22,244
24/05/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
24/05/2019	0191	CABNET	MYR	0.240	0.240	0.240	0.240	15,500	3,720
24/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	0192	INTA	MYR	0.275	0.280	0.270	0.275	124,100	34,068
24/05/2019	0193	KAB	MYR	0.205	0.205	0.205	0.205	119,000	24,395
24/05/2019	0195	BINACOM	MYR	0.360	0.365	0.355	0.360	66,600	23,951
24/05/2019	0196	QES	MYR	0.195	0.210	0.195	0.200	3,199,100	648,197
24/05/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.310	583,300	180,957
24/05/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.140	123,550	16,777
24/05/2019	0198	GDB	MYR	0.275	0.275	0.275	0.275	90,000	24,750

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24/05/2019	0199	TRIMODE	MYR	0.360	0.390	0.360	0.390	24,500	8,973
24/05/2019	0200	REVENUE	MYR	1.220	1.250	1.220	1.250	215,900	267,070
24/05/2019	0200WA	REVENUE-WA	MYR	0.410	0.435	0.410	0.430	754,100	321,524
24/05/2019	0201	NOVA	MYR	0.425	0.450	0.425	0.450	10,100	4,295
24/05/2019	0202	RGTECH	MYR	0.210	0.220	0.210	0.215	301,000	64,719
24/05/2019	0203	SMETRIC	MYR	0.550	0.560	0.540	0.555	647,100	357,585
24/05/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.165	446,500	71,590
24/05/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	1,523,600	396,196
24/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
24/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
24/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/05/2019	03005	MHCARE	MYR	0.600	0.600	0.600	0.600	3,000	1,800
24/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	03010	MYKRIS	MYR	0.360	0.360	0.360	0.360	20,000	7,200
24/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
24/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/05/2019	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.420	0	0
24/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
24/05/2019	03020	TTV	MYR	0.000	0.000	0.000	0.210	0	0
24/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
24/05/2019	03023	SMILE	MYR	0.095	0.100	0.085	0.090	78,000	6,900
24/05/2019	0400GA	DIN040000223	MYR	99.000	99.000	98.800	98.800	300	29,660
24/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.600	0	0
24/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
24/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.000	0	0
24/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
24/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
24/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
24/05/2019	0577C2	MENGNIU-C2	MYR	0.250	0.250	0.240	0.245	1,414,200	347,504
24/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
24/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	0581C2	XIAOMI-C2	MYR	0.065	0.065	0.065	0.065	52,800	3,432
24/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	200,000	1,000
24/05/2019	06505S	FBMKLCI-C5S	MYR	0.030	0.030	0.030	0.030	180,000	5,400
24/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0

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24/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.180	0.180	0.180	0.180	4,000	720
24/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.090	0.095	0.090	0.095	400,000	36,750
24/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
24/05/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.105	0.105	0.105	68,000	7,140
24/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.150	0.150	0.150	0.150	78,000	11,700
24/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
24/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
24/05/2019	06506T	FBMKLCI-H6T	MYR	0.150	0.150	0.150	0.150	40,000	6,000
24/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
24/05/2019	06506V	FBMKLCI-H6V	MYR	0.275	0.275	0.275	0.275	20,000	5,500
24/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.195	0	0
24/05/2019	06506X	FBMKLCI-H6X	MYR	0.165	0.170	0.165	0.165	77,200	12,838
24/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.245	0.245	0.245	0.245	50,000	12,250
24/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.310	0.310	0.295	0.300	1,338,000	413,775
24/05/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.030	0.030	0.030	1,120,000	33,600
24/05/2019	06507B	FBMKLCI-C7B	MYR	0.050	0.050	0.045	0.045	775,000	38,700
24/05/2019	06508A	FBMKLCI-H8A	MYR	0.425	0.425	0.425	0.425	3,500	1,488
24/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	06508C	FBMKLCI-H8C	MYR	0.150	0.150	0.150	0.150	59,000	8,850
24/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.140	0	0
24/05/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	06515E	HSI-C5E	MYR	0.020	0.020	0.015	0.015	282,300	5,064
24/05/2019	06515F	HSI-C5F	MYR	0.205	0.205	0.205	0.205	20,000	4,100
24/05/2019	06515G	HSI-C5G	MYR	0.090	0.100	0.070	0.080	14,662,600	1,189,128
24/05/2019	06515H	HSI-C5H	MYR	0.265	0.300	0.265	0.280	45,386,600	12,841,796
24/05/2019	06515I	HSI-C5I	MYR	0.540	0.540	0.505	0.525	281,600	147,771
24/05/2019	06515J	HSI-C5J	MYR	0.240	0.265	0.240	0.255	48,759,400	12,299,696
24/05/2019	06515K	HSI-C5K	MYR	0.520	0.535	0.515	0.515	515,000	268,600
24/05/2019	06515L	HSI-C5L	MYR	0.910	0.910	0.910	0.910	10,000	9,100
24/05/2019	06515M	HSI-C5M	MYR	1.280	1.310	1.280	1.280	11,000	14,102
24/05/2019	06515N	HSI-C5N	MYR	0.070	0.075	0.070	0.070	1,833,000	134,041
24/05/2019	06515O	HSI-C5O	MYR	0.135	0.155	0.135	0.150	729,000	107,575
24/05/2019	06515P	HSI-C5P	MYR	0.285	0.315	0.285	0.305	24,632,200	7,546,321
24/05/2019	06515Q	HSI-C5Q	MYR	0.490	0.505	0.480	0.490	2,564,600	1,257,088
24/05/2019	06515R	HSI-C5R	MYR	0.070	0.070	0.070	0.070	45,000	3,150
24/05/2019	06515S	HSI-C5S	MYR	0.110	0.130	0.110	0.120	11,905,300	1,435,929
24/05/2019	06515T	HSI-C5T	MYR	0.265	0.275	0.255	0.275	2,940,800	773,022
24/05/2019	06515U	HSI-C5U	MYR	0.190	0.200	0.190	0.195	130,500	25,407
24/05/2019	06515V	HSI-C5V	MYR	0.055	0.085	0.055	0.080	396,500	31,773
24/05/2019	06515W	HSI-C5W	MYR	0.160	0.160	0.155	0.155	76,000	11,905
24/05/2019	06515X	HSI-C5X	MYR	0.080	0.080	0.075	0.075	540,000	41,050
24/05/2019	06515Y	HSI-C5Y	MYR	0.135	0.135	0.125	0.130	295,000	38,675
24/05/2019	06515Z	HSI-C5Z	MYR	0.095	0.095	0.095	0.095	26,000	2,470
24/05/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	50,000	250
24/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	06516F	HSI-H6F	MYR	0.050	0.070	0.050	0.050	1,155,600	60,456
24/05/2019	06516G	HSI-H6G	MYR	0.420	0.420	0.325	0.335	2,178,700	779,973
24/05/2019	06516H	HSI-H6H	MYR	0.020	0.020	0.020	0.020	15,000	300
24/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	06516J	HSI-H6J	MYR	0.170	0.175	0.155	0.165	1,134,800	189,130
24/05/2019	06516K	HSI-H6K	MYR	0.030	0.030	0.030	0.030	40,000	1,200
24/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	06516M	HSI-H6M	MYR	0.120	0.125	0.110	0.110	5,415,900	613,426
24/05/2019	06516N	HSI-H6N	MYR	0.300	0.310	0.290	0.300	4,594,700	1,372,876
24/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.190	0	0

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24/05/2019	06516P	HSI-H6P	MYR	0.385	0.395	0.370	0.385	4,195,800	1,617,752
24/05/2019	06516Q	HSI-H6Q	MYR	0.580	0.580	0.530	0.540	15,410,900	8,467,771
24/05/2019	06516R	HSI-H6R	MYR	0.850	0.870	0.835	0.855	625,700	535,772
24/05/2019	06516S	HSI-H6S	MYR	0.495	0.505	0.485	0.495	22,873,300	11,276,796
24/05/2019	06516T	HSI-H6T	MYR	0.815	0.815	0.810	0.810	400	325
24/05/2019	06516U	HSI-H6U	MYR	1.240	1.260	1.240	1.260	1,800	2,258
24/05/2019	06516V	HSI-H6V	MYR	0.695	0.710	0.675	0.695	3,820,300	2,653,598
24/05/2019	06516W	HSI-H6W	MYR	0.980	1.010	0.980	1.010	202,500	198,900
24/05/2019	06516X	HSI-H6X	MYR	0.980	0.995	0.970	0.975	1,411,000	1,384,480
24/05/2019	06516Y	HSI-H6Y	MYR	0.755	0.770	0.740	0.760	3,671,000	2,764,960
24/05/2019	06516Z	HSI-H6Z	MYR	0.960	0.965	0.935	0.940	3,515,100	3,338,792
24/05/2019	06518A	HSI-H8A	MYR	0.750	0.750	0.725	0.740	3,329,100	2,458,603
24/05/2019	0656CG	SP500-CG	MYR	0.605	0.625	0.605	0.625	100,000	62,320
24/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
24/05/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.860	0	0
24/05/2019	0656HG	SP500-HG	MYR	0.015	0.015	0.015	0.015	168,600	2,529
24/05/2019	0656HH	SP500-HH	MYR	0.150	0.155	0.145	0.145	61,500	9,176
24/05/2019	0656HI	SP500-HI	MYR	0.725	0.730	0.705	0.705	346,500	249,528
24/05/2019	070325	A50CHIN-H25	MYR	0.005	0.005	0.005	0.005	10,000	50
24/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
24/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	070328	A50CHIN-C28	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/05/2019	070329	A50CHIN-H29	MYR	0.435	0.465	0.400	0.440	687,300	295,263
24/05/2019	070330	A50CHIN-C30	MYR	0.120	0.120	0.120	0.120	30,000	3,600
24/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0
24/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.780	0	0
24/05/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.350	0	0
24/05/2019	070338	A50CHIN-C38	MYR	0.120	0.125	0.105	0.115	2,177,800	252,163
24/05/2019	070340	A50CHIN-C40	MYR	0.195	0.195	0.185	0.185	650,000	124,000
24/05/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
24/05/2019	0820EA	FBMKLCI-EA	MYR	1.710	1.740	1.710	1.740	1,500	2,580
24/05/2019	0821EA	MYETFDJ	MYR	1.035	1.035	1.035	1.035	100	104
24/05/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
24/05/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.570	0	0
24/05/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
24/05/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.795	0	0
24/05/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.962	0	0
24/05/2019	0827EA	METFUS50	USD	1.055	1.055	1.055	4.422	900	3,980
24/05/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.780	0	0
24/05/2019	0829EA	CHINAETF-MYR	MYR	5.350	5.360	5.350	5.360	2,200	11,780
24/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.344	0	0
24/05/2019	1007	AMPROP	MYR	0.550	0.580	0.550	0.580	31,003	17,799
24/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.280	0.270	0.280	1,330	362
24/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
24/05/2019	1015	AMBANK	MYR	4.290	4.360	4.280	4.330	1,265,511	5,478,982
24/05/2019	101510	AMBANK-C10	MYR	0.045	0.060	0.045	0.060	203,600	10,185
24/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
24/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	1023	CIMB	MYR	5.180	5.200	5.150	5.150	6,664,114	34,445,503
24/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	102345	CIMB-C45	MYR	0.020	0.020	0.020	0.020	20,000	400
24/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0

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24/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	102348	CIMB-C48	MYR	0.090	0.090	0.090	0.090	60,000	5,400
24/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	102350	CIMB-C50	MYR	0.140	0.140	0.140	0.140	30,000	4,200
24/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.550	0	0
24/05/2019	1066	RHBBANK	MYR	5.700	5.790	5.650	5.650	3,684,887	20,994,964
24/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	106612	RHBBANKC12	MYR	0.080	0.080	0.070	0.070	729,000	52,375
24/05/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	400	34
24/05/2019	106614	RHBBANKC14	MYR	0.110	0.110	0.110	0.110	50,000	5,500
24/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
24/05/2019	106616	RHBBANKC16	MYR	0.085	0.090	0.080	0.080	461,200	38,893
24/05/2019	1082	HLFG	MYR	18.820	19.000	18.820	18.940	345,200	6,541,186
24/05/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	39,500	6,618
24/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	1155	MAYBANK	MYR	9.000	9.050	8.960	8.990	4,779,756	42,980,159
24/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	115549	MAYBANKC49	MYR	0.050	0.050	0.050	0.050	36,000	1,800
24/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	115554	MAYBANKC54	MYR	0.120	0.125	0.120	0.120	1,004,200	121,254
24/05/2019	1163	ALLIANZ	MYR	13.420	13.500	13.300	13.380	5,200	69,694
24/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
24/05/2019	1171	MBSB	MYR	0.925	0.930	0.920	0.930	1,278,835	1,181,837
24/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	117121	MBSB-C21	MYR	0.015	0.015	0.015	0.015	1,200	18
24/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	1198	MAA	MYR	1.020	1.020	0.980	1.000	454,500	456,724
24/05/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	2,428,000	24,280
24/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	171,600	10,296
24/05/2019	1295	PBBANK	MYR	22.460	22.540	22.420	22.520	6,866,941	154,545,694
24/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	129531	PBBANK-C31	MYR	0.030	0.030	0.030	0.030	28,000	840
24/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
24/05/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	1368	EDGENTA	MYR	2.720	2.800	2.720	2.800	400	1,108
24/05/2019	1481	ASB	MYR	0.145	0.150	0.140	0.140	3,263,300	479,060
24/05/2019	1503	GUOCO	MYR	0.710	0.720	0.705	0.720	30,800	21,924
24/05/2019	1538	SYMLIFE	MYR	0.415	0.430	0.405	0.430	69,425	28,490
24/05/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	1562	BJTOTO	MYR	2.490	2.490	2.470	2.480	499,453	1,238,227
24/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0

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24/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
24/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
24/05/2019	1589	IWCITY	MYR	0.770	0.800	0.755	0.780	12,134,600	9,486,718
24/05/2019	1619	DRBHCOM	MYR	1.900	1.930	1.880	1.920	2,480,844	4,738,285
24/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
24/05/2019	161970	DRBHCOMC70	MYR	0.115	0.125	0.115	0.120	1,633,100	194,690
24/05/2019	161971	DRBHCOMC71	MYR	0.075	0.075	0.075	0.075	190,000	14,250
24/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
24/05/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	161974	DRBHCOMC74	MYR	0.060	0.065	0.060	0.060	2,212,600	132,956
24/05/2019	161975	DRBHCOMC75	MYR	0.070	0.075	0.070	0.075	311,900	22,408
24/05/2019	161976	DRBHCOMC76	MYR	0.070	0.070	0.070	0.070	5,000	350
24/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.125	0	0
24/05/2019	161978	DRBHCOMC78	MYR	0.120	0.120	0.120	0.120	740,000	88,800
24/05/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	1643	LANDMRK	MYR	0.450	0.460	0.450	0.460	52,000	23,805
24/05/2019	1651	MRCB	MYR	0.895	0.910	0.880	0.890	7,885,533	7,068,169
24/05/2019	165139	MRCB-C39	MYR	0.145	0.150	0.145	0.150	400,000	59,000
24/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
24/05/2019	165141	MRCB-C41	MYR	0.165	0.165	0.165	0.165	600	99
24/05/2019	165142	MRCB-C42	MYR	0.055	0.060	0.055	0.060	150,100	8,256
24/05/2019	165143	MRCB-C43	MYR	0.090	0.095	0.085	0.085	4,285,200	377,208
24/05/2019	165144	MRCB-C44	MYR	0.080	0.080	0.080	0.080	300,000	24,000
24/05/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	165146	MRCB-C46	MYR	0.065	0.065	0.065	0.065	400	26
24/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	165148	MRCB-C48	MYR	0.055	0.055	0.055	0.055	10,000	550
24/05/2019	1651WB	MRCB-WB	MYR	0.240	0.255	0.240	0.250	888,300	221,589
24/05/2019	1694	MENANG	MYR	0.345	0.355	0.345	0.355	51,000	17,905
24/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	1724	PARAMON	MYR	2.080	2.100	2.080	2.100	396,000	830,089
24/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
24/05/2019	1818	BURSA	MYR	6.050	6.160	6.030	6.080	2,117,600	12,859,714
24/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	1899	BKAWAN	MYR	16.740	16.740	16.720	16.720	15,750	263,336
24/05/2019	1902	PINEPAC	MYR	0.315	0.320	0.315	0.315	130,000	41,050
24/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.550	0	0
24/05/2019	1961	IOICORP	MYR	4.190	4.280	4.120	4.260	2,130,400	8,912,962
24/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	1996	KRETAM	MYR	0.395	0.405	0.395	0.405	132,000	52,160
24/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
24/05/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	556,000	100,080
24/05/2019	2062	HARBOUR	MYR	0.665	0.710	0.665	0.710	11,175	7,457
24/05/2019	2062WC	HARBOUR-WC	MYR	0.070	0.070	0.070	0.070	1,066	74
24/05/2019	2089	UTDPLT	MYR	26.440	26.480	26.340	26.340	6,900	182,452
24/05/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	180,000	16,200
24/05/2019	2127	COMFORT	MYR	0.805	0.810	0.800	0.800	91,900	73,874
24/05/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0

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24/05/2019	2143	ECM	MYR	0.250	0.250	0.250	0.250	509	125
24/05/2019	2186	KUCHAI	MYR	1.620	1.640	1.620	1.640	40,000	65,136
24/05/2019	2194	MMCCORP	MYR	0.995	1.000	0.980	0.980	1,658,834	1,637,481
24/05/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	2216	IJMLNT	MYR	1.450	1.450	1.450	1.450	4,050	5,872
24/05/2019	2224	SDRED	MYR	0.655	0.655	0.655	0.655	10,000	6,550
24/05/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	80,000	2,850
24/05/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	161,600	11,970
24/05/2019	2291	GENP	MYR	9.970	10.220	9.960	10.200	445,300	4,532,546
24/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	2291WA	GENP-WA	MYR	2.250	2.390	2.170	2.300	184,660	423,369
24/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
24/05/2019	2429	TANCO	MYR	0.045	0.050	0.040	0.045	70,300	3,168
24/05/2019	2429WB	TANCO-WB	MYR	0.015	0.020	0.015	0.020	635,000	12,025
24/05/2019	2445	KLK	MYR	24.360	24.360	23.800	24.180	460,813	11,116,632
24/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	2453	KLUANG	MYR	3.150	3.210	3.150	3.210	2,444	7,697
24/05/2019	2488	ABMB	MYR	3.660	3.760	3.660	3.660	1,499,200	5,554,365
24/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
24/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.920	0	0
24/05/2019	2577	YTLLAND	MYR	0.360	0.365	0.360	0.360	60,400	21,759
24/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.325	0	0
24/05/2019	2593	UMCCA	MYR	5.190	5.190	5.180	5.180	197,300	1,022,094
24/05/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
24/05/2019	2658	AJI	MYR	17.400	17.540	17.400	17.400	17,900	312,332
24/05/2019	2674	ALCOM	MYR	0.500	0.550	0.500	0.550	100,100	50,055
24/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
24/05/2019	2739	HUAAN	MYR	0.170	0.185	0.170	0.180	7,503,200	1,324,642
24/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.660	0	0
24/05/2019	2771	BSTEAD	MYR	1.160	1.160	1.120	1.150	83,000	94,343
24/05/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.230	0	0
24/05/2019	2836	CARLSBG	MYR	24.720	24.780	24.260	24.280	140,346	3,429,977
24/05/2019	2852	CMSB	MYR	3.050	3.120	3.020	3.040	1,011,500	3,095,251
24/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	285215	CMSB-C15	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/05/2019	2879	CCM	MYR	1.930	1.980	1.900	1.980	146,746	288,335
24/05/2019	2925	CCB	MYR	1.470	1.470	1.420	1.420	9,500	13,809
24/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
24/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	213,200	25,584
24/05/2019	3026	DLADY	MYR	63.700	63.700	63.540	63.600	300	19,084
24/05/2019	3034	HAPSENG	MYR	9.670	9.710	9.630	9.700	593,420	5,744,433
24/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	3042	PETRONM	MYR	6.520	6.550	6.470	6.520	101,003	657,179
24/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	3069	MFCB	MYR	3.400	3.400	3.330	3.330	401,191	1,343,142
24/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	3069WA	MFCB-WA	MYR	1.290	1.290	1.290	1.290	10,000	12,900
24/05/2019	3107	FIMACOR	MYR	1.910	1.920	1.890	1.900	58,000	110,269
24/05/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	117,000	9,945
24/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/05/2019	3158	YNHPROP	MYR	1.870	1.900	1.820	1.850	5,478,591	10,245,003
24/05/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	1,570,300	227,579

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24/05/2019	3182	GENTING	MYR	6.350	6.410	6.280	6.280	3,013,746	19,074,868
24/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	318258	GENTINGC58	MYR	0.020	0.025	0.015	0.020	482,100	9,545
24/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	318260	GENTINGC60	MYR	0.025	0.025	0.025	0.025	200,000	5,000
24/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	318264	GENTINGC64	MYR	0.025	0.025	0.025	0.025	50,000	1,250
24/05/2019	318265	GENTINGC65	MYR	0.200	0.205	0.190	0.190	72,000	14,555
24/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	3204	GKENT	MYR	1.040	1.070	1.030	1.040	1,827,100	1,919,690
24/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	47,000	14,570
24/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	3247	GUH	MYR	0.000	0.000	0.000	0.490	0	0
24/05/2019	3255	HEIM	MYR	23.780	23.920	23.740	23.760	144,495	3,435,544
24/05/2019	3298	HEXZA	MYR	0.700	0.715	0.690	0.690	23,100	16,029
24/05/2019	3301	HLIND	MYR	11.000	11.000	10.860	10.860	400	4,372
24/05/2019	3336	IJM	MYR	1.880	2.020	1.880	1.900	6,288,229	12,048,919
24/05/2019	333621	IJM-C21	MYR	0.015	0.015	0.005	0.005	96,200	743
24/05/2019	333624	IJM-C24	MYR	0.105	0.105	0.085	0.085	92,000	8,815
24/05/2019	333625	IJM-C25	MYR	0.120	0.140	0.120	0.120	562,000	70,526
24/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	333628	IJM-C28	MYR	0.105	0.110	0.090	0.090	1,460,000	143,050
24/05/2019	3379	INSAS	MYR	0.700	0.720	0.700	0.715	636,900	452,315
24/05/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
24/05/2019	3379WB	INSAS-WB	MYR	0.050	0.055	0.050	0.050	422,300	21,124
24/05/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.265	7,837,900	2,042,594
24/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
24/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
24/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	208,300	8,332
24/05/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	1,547,500	92,963
24/05/2019	3417	E&O	MYR	0.810	0.815	0.805	0.810	198,528	160,217
24/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	5,000	425
24/05/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.740	0	0
24/05/2019	3484	DBHD	MYR	0.390	0.390	0.345	0.360	459,100	168,543
24/05/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	60,000	3,900
24/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	280,000	33,600
24/05/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	435,000	129,395
24/05/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	2,000	30
24/05/2019	3565	WCEHB	MYR	0.510	0.535	0.505	0.535	426,900	219,819
24/05/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	14,800	3,701
24/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
24/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	3662	MFLOUR	MYR	0.715	0.755	0.685	0.745	13,664,325	9,944,673
24/05/2019	3662LA	MFLOUR-LA	MYR	1.470	1.470	1.470	1.470	6,000	8,820
24/05/2019	3662WC	MFLOUR-WC	MYR	0.365	0.405	0.350	0.395	8,050,500	3,083,713

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24/05/2019	3689	F&N	MYR	33.240	33.760	33.240	33.600	378,900	12,730,828
24/05/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.000	0	0
24/05/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.650	0	0
24/05/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	3778	MELEWAR	MYR	0.120	0.120	0.110	0.120	323,000	37,540
24/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.740	356,775	1,331,486
24/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.225	0	0
24/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.270	0	0
24/05/2019	3816	MISC	MYR	6.510	6.570	6.500	6.520	1,775,391	11,608,572
24/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
24/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	3859	MAGNUM	MYR	2.410	2.420	2.370	2.370	678,069	1,616,846
24/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
24/05/2019	3867	MPI	MYR	8.730	8.880	8.710	8.800	40,500	355,965
24/05/2019	3883	MUDA	MYR	1.740	1.750	1.730	1.740	55,334	96,130
24/05/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	2,876,600	554,757
24/05/2019	3905	MULPHA	MYR	2.220	2.230	2.160	2.160	107,421	238,263
24/05/2019	3913	MUIPROP	MYR	0.180	0.185	0.180	0.185	23,100	4,273
24/05/2019	3948	DUTALND	MYR	0.440	0.445	0.440	0.440	475,400	209,746
24/05/2019	4006	ORIENT	MYR	6.670	6.670	6.650	6.660	21,300	141,900
24/05/2019	4022	TADMAX	MYR	0.230	0.240	0.230	0.240	115,000	27,375
24/05/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	148,300	18,050
24/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
24/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	4065	PPB	MYR	18.300	18.500	18.220	18.460	878,700	16,194,476
24/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	4081	PMCORP	MYR	0.135	0.140	0.135	0.140	10,100	1,364
24/05/2019	4162	BAT	MYR	33.320	33.500	33.020	33.020	283,700	9,440,288
24/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
24/05/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	4197	SIME	MYR	2.150	2.220	2.130	2.200	6,901,879	15,190,308
24/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	4219	BJLAND	MYR	0.195	0.200	0.190	0.200	2,382,800	464,273
24/05/2019	4235	LIONIND	MYR	0.520	0.525	0.515	0.515	346,200	179,456
24/05/2019	4243	WTK	MYR	0.540	0.545	0.530	0.535	493,600	265,930
24/05/2019	4251	IBHD	MYR	0.400	0.400	0.400	0.400	9,800	3,920
24/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
24/05/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	77,600	388
24/05/2019	4286	SEAL	MYR	0.325	0.330	0.325	0.330	14,200	4,622
24/05/2019	4316	SHCHAN	MYR	0.310	0.310	0.300	0.310	126,500	39,214
24/05/2019	4324	HENGYUAN	MYR	5.820	5.850	5.720	5.780	482,420	2,786,554
24/05/2019	432410	HENGYUANC10	MYR	0.140	0.145	0.140	0.140	900,000	127,500
24/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	4324C7	HENGYUAN-C7	MYR	0.130	0.130	0.125	0.125	245,500	31,900

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24/05/2019	4324C8	HENGYUAN-C8	MYR	0.085	0.085	0.080	0.080	50,000	4,100
24/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
24/05/2019	4375	SMI	MYR	0.155	0.155	0.150	0.150	29,000	4,400
24/05/2019	4383	JTIASA	MYR	0.485	0.495	0.480	0.485	1,697,202	828,176
24/05/2019	4405	TCHONG	MYR	1.560	1.570	1.550	1.550	38,900	60,761
24/05/2019	4448	TASEK	MYR	5.010	5.020	5.010	5.020	18,135	90,901
24/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
24/05/2019	4456	DNEX	MYR	0.250	0.255	0.245	0.250	3,207,634	801,934
24/05/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.055	1,842,300	102,341
24/05/2019	4464	PHB	MYR	0.015	0.015	0.010	0.015	10,244,000	118,165
24/05/2019	4502	MEDIA	MYR	0.405	0.415	0.395	0.400	241,300	97,080
24/05/2019	4588	UMW	MYR	5.240	5.290	5.240	5.250	371,600	1,950,353
24/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
24/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.145	0	0
24/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
24/05/2019	458815	UMW-C15	MYR	0.105	0.105	0.100	0.100	30,000	3,100
24/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	4596	SAPRES	MYR	0.650	0.690	0.650	0.690	10,100	6,569
24/05/2019	4634	POS	MYR	1.360	1.360	1.280	1.290	5,093,252	6,672,124
24/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	463432	POS-C32	MYR	0.005	0.005	0.005	0.005	24,000	120
24/05/2019	463433	POS-C33	MYR	0.015	0.020	0.010	0.020	1,356,000	20,343
24/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	4677	YTL	MYR	1.040	1.050	1.020	1.020	5,289,073	5,482,422
24/05/2019	467723	YTL-C23	MYR	0.035	0.035	0.035	0.035	60,000	2,100
24/05/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
24/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	4707	NESTLE	MYR	145.600	#####	#####	146.100	112,601	16,445,392
24/05/2019	4707CE	NESTLE-CE	MYR	0.015	0.015	0.015	0.015	10,000	150
24/05/2019	4715	GENM	MYR	3.100	3.110	3.060	3.090	13,925,422	43,057,340
24/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	471545	GENM-C45	MYR	0.070	0.070	0.070	0.070	200,000	14,000
24/05/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	500,000	22,500
24/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
24/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0

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24/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	4723	JAKS	MYR	0.690	0.715	0.690	0.705	1,549,254	1,090,936
24/05/2019	4723WB	JAKS-WB	MYR	0.485	0.485	0.485	0.485	46,300	22,456
24/05/2019	4731	SCIENTX	MYR	8.560	8.600	8.530	8.590	227,900	1,948,674
24/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	4758	ANCOM	MYR	0.465	0.465	0.460	0.465	60,000	27,874
24/05/2019	4847	KTB	MYR	0.095	0.095	0.090	0.090	1,469,100	134,485
24/05/2019	4863	TM	MYR	2.650	2.700	2.640	2.700	3,517,800	9,413,586
24/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
24/05/2019	486337	TM-C37	MYR	0.200	0.210	0.200	0.210	40,400	8,283
24/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	4898	TA	MYR	0.655	0.660	0.655	0.660	48,700	31,924
24/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
24/05/2019	4944	NYLEX	MYR	0.625	0.640	0.610	0.635	208,400	130,624
24/05/2019	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
24/05/2019	4995	VERSATL	MYR	0.350	0.355	0.325	0.330	76,100	25,514
24/05/2019	5000	HUMEIND	MYR	0.790	0.795	0.780	0.795	452,400	356,330
24/05/2019	5001	MIECO	MYR	0.245	0.250	0.235	0.245	1,226,500	293,693
24/05/2019	5005	UNISEM	MYR	2.500	2.500	2.380	2.380	343,588	845,527
24/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	5006	MERGE	MYR	1.200	1.230	1.200	1.230	21,000	25,470
24/05/2019	5007	CHINWEL	MYR	1.780	1.790	1.780	1.790	8,700	15,492
24/05/2019	5008	HARISON	MYR	3.860	3.860	3.860	3.860	10,500	40,530
24/05/2019	5009	WTHORSE	MYR	1.160	1.200	1.160	1.200	100,900	117,244
24/05/2019	5010	TONGHER	MYR	3.360	3.380	3.360	3.370	10,000	33,640
24/05/2019	5011	MSNIAGA	MYR	1.390	1.390	1.380	1.380	12,900	17,826
24/05/2019	5012	TAANN	MYR	2.190	2.230	2.180	2.220	5,900	12,993
24/05/2019	5014	AIRPORT	MYR	7.040	7.110	6.920	7.000	2,687,700	18,841,620
24/05/2019	5014C4	AIRPORT-C4	MYR	0.010	0.010	0.010	0.010	80,000	800
24/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	5015	APM	MYR	2.940	2.940	2.930	2.930	11,000	32,240
24/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
24/05/2019	5020	GLOMAC	MYR	0.355	0.360	0.355	0.360	468,100	167,901
24/05/2019	5021	AYS	MYR	0.325	0.335	0.325	0.330	144,200	47,146
24/05/2019	5022	PAOS	MYR	0.310	0.335	0.305	0.335	15,000	4,670
24/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	5024	HUPSENG	MYR	0.980	0.980	0.970	0.970	211,600	206,280
24/05/2019	5025	NWP	MYR	0.115	0.125	0.115	0.125	215,800	25,202
24/05/2019	5026	MHC	MYR	0.610	0.630	0.600	0.610	54,500	33,495
24/05/2019	5027	KMLOONG	MYR	1.160	1.160	1.150	1.150	32,200	37,130
24/05/2019	5027WB	KMLOONG-WB	MYR	0.230	0.230	0.230	0.230	1,950	443
24/05/2019	5028	HTPADU	MYR	0.865	0.885	0.865	0.870	1,110,700	961,857

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24/05/2019	5029	FAREAST	MYR	2.740	2.740	2.740	2.740	70,122	192,133
24/05/2019	5031	TIMECOM	MYR	8.900	8.900	8.840	8.900	543,400	4,831,979
24/05/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.920	0	0
24/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
24/05/2019	5036	EDARAN	MYR	0.450	0.450	0.445	0.445	113,900	50,691
24/05/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	6,568,500	164,215
24/05/2019	5038	KSL	MYR	0.815	0.815	0.790	0.795	343,600	273,390
24/05/2019	5040	MERIDIAN	MYR	0.260	0.265	0.250	0.255	1,491,500	382,650
24/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	5041	PBA	MYR	1.130	1.130	1.120	1.120	25,900	29,192
24/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.460	0	0
24/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	5047	NPC	MYR	1.780	1.780	1.780	1.780	1,000	1,780
24/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.635	0	0
24/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
24/05/2019	5053	OSK	MYR	0.875	0.880	0.875	0.875	2,591,500	2,269,271
24/05/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	243,000	9,720
24/05/2019	5054	TRC	MYR	0.640	0.675	0.640	0.665	123,000	80,371
24/05/2019	5056	ENGTEX	MYR	0.780	0.805	0.770	0.780	266,000	206,637
24/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5062	HUAYANG	MYR	0.335	0.340	0.330	0.340	400,700	134,106
24/05/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	20,000	20,000
24/05/2019	5066	NTPM	MYR	0.425	0.430	0.420	0.425	124,300	52,830
24/05/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	523,600	36,652
24/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
24/05/2019	5070	PRTASCO	MYR	0.245	0.250	0.235	0.235	695,802	166,407
24/05/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	5071	COASTAL	MYR	1.020	1.020	1.010	1.020	6,300	6,425
24/05/2019	5072	HIAPTEK	MYR	0.240	0.240	0.240	0.240	561,600	134,784
24/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
24/05/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.065	0.055	0.060	1,430,100	82,356
24/05/2019	5073	NAIM	MYR	0.730	0.770	0.730	0.750	4,454,800	3,355,583
24/05/2019	5075	PLENITU	MYR	1.460	1.460	1.450	1.450	43,900	63,674
24/05/2019	5077	MAYBULK	MYR	0.545	0.560	0.545	0.560	289,903	160,337
24/05/2019	5078	M&G	MYR	0.080	0.085	0.080	0.085	546,000	44,265
24/05/2019	5079	GETS	MYR	0.205	0.205	0.190	0.195	863,900	172,335
24/05/2019	5080	POHKONG	MYR	0.475	0.495	0.475	0.495	135,000	66,124
24/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
24/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
24/05/2019	5084	IBRACO	MYR	0.675	0.675	0.670	0.670	6,100	4,092
24/05/2019	5085	MUDAJYA	MYR	0.280	0.280	0.275	0.275	88,500	24,688
24/05/2019	5087	MYCRON	MYR	0.285	0.290	0.285	0.290	28,000	7,995
24/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
24/05/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.190	315,000	59,000
24/05/2019	5094	CSCSTEL	MYR	1.060	1.060	1.040	1.060	63,000	66,210
24/05/2019	5095	HEVEA	MYR	0.685	0.695	0.680	0.690	1,427,700	986,773
24/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.480	0	0
24/05/2019	5098	MASTEEL	MYR	0.440	0.450	0.430	0.445	322,400	143,150
24/05/2019	5099	AIRASIA	MYR	2.470	2.470	2.420	2.450	8,642,801	21,119,232
24/05/2019	509971	AIRASIAC71	MYR	0.020	0.020	0.015	0.020	1,030,000	16,303
24/05/2019	509972	AIRASIAC72	MYR	0.055	0.055	0.050	0.050	33,000	1,800

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24/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	509977	AIRASIAC77	MYR	0.025	0.025	0.010	0.010	125,000	1,325
24/05/2019	509978	AIRASIAC78	MYR	0.030	0.035	0.030	0.035	1,000,000	30,500
24/05/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	509983	AIRASIAC83	MYR	0.095	0.095	0.090	0.090	2,494,000	230,680
24/05/2019	509984	AIRASIAC84	MYR	0.110	0.110	0.110	0.110	51,100	5,621
24/05/2019	5100	BPPLAS	MYR	1.070	1.080	1.070	1.080	52,700	56,417
24/05/2019	5101	EVERGRN	MYR	0.325	0.325	0.320	0.325	495,600	160,106
24/05/2019	5102	GCB	MYR	3.900	4.000	3.870	4.000	163,000	636,865
24/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.310	0	0
24/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
24/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
24/05/2019	5102CD	GCB-CD	MYR	0.090	0.090	0.085	0.085	76,500	6,703
24/05/2019	5102CE	GCB-CE	MYR	0.145	0.145	0.140	0.140	32,000	4,540
24/05/2019	5102CF	GCB-CF	MYR	0.180	0.190	0.175	0.190	182,200	32,417
24/05/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	5105	CANONE	MYR	3.080	3.130	3.080	3.110	439,500	1,367,615
24/05/2019	5106	AXREIT	MYR	1.750	1.760	1.710	1.720	263,600	455,398
24/05/2019	5107	IQGROUP	MYR	0.990	1.020	0.980	0.980	11,100	10,960
24/05/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	2,600	6,084
24/05/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.330	232,300	309,200
24/05/2019	5110	UOAREIT	MYR	1.390	1.400	1.390	1.400	18,400	25,710
24/05/2019	5111	TWRREIT	MYR	0.880	0.880	0.875	0.875	81,100	70,988
24/05/2019	5112	THPLANT	MYR	0.480	0.490	0.470	0.470	59,300	28,373
24/05/2019	5113	RSAWIT	MYR	0.180	0.190	0.180	0.185	437,100	81,169
24/05/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	4,928,000	454,405
24/05/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.040	690,100	27,654
24/05/2019	5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	15,000	21,000
24/05/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.510	88,100	44,556
24/05/2019	5121	HEKTAR	MYR	1.120	1.120	1.100	1.110	1,648,300	1,836,496
24/05/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	180,500	194,290
24/05/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.500	439,000	217,646
24/05/2019	5125WA	PANTECH-WA	MYR	0.080	0.090	0.080	0.090	211,100	16,989
24/05/2019	5125WB	PANTECH-WB	MYR	0.105	0.110	0.105	0.110	54,144	5,803
24/05/2019	5126	SOP	MYR	2.340	2.340	2.340	2.340	1,100	2,574
24/05/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	18,500	15,710
24/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.475	0	0
24/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	129,200	149,872
24/05/2019	5131	ZHULIAN	MYR	1.380	1.380	1.370	1.380	49,000	67,230
24/05/2019	5132	DELEUM	MYR	1.000	1.000	0.995	0.995	40,400	40,373
24/05/2019	5133	PENERGY	MYR	0.620	0.660	0.590	0.610	797,400	493,282
24/05/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	1,000	3,800
24/05/2019	5135	SWKPLNT	MYR	1.580	1.580	1.580	1.580	13,000	20,540
24/05/2019	5136	COMPLET	MYR	0.800	0.800	0.790	0.800	70,500	56,360
24/05/2019	5138	HSPLANT	MYR	1.520	1.520	1.510	1.510	36,600	55,567
24/05/2019	5139	AEONCR	MYR	16.100	16.200	16.000	16.200	17,404	280,516
24/05/2019	5139CC	AEONCR-CC	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.460	0	0
24/05/2019	5140	TASCO	MYR	1.370	1.370	1.310	1.370	11,000	15,064
24/05/2019	5141	DAYANG	MYR	0.870	0.940	0.860	0.920	34,109,500	31,051,508
24/05/2019	5142	WASEONG	MYR	0.695	0.710	0.690	0.690	241,000	167,835

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24/05/2019	5143	LUXCHEM	MYR	0.495	0.505	0.495	0.500	158,500	78,967
24/05/2019	5145	SEALINK	MYR	0.130	0.135	0.130	0.130	375,100	48,787
24/05/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.585	80,000	46,644
24/05/2019	5148	UEMS	MYR	0.850	0.860	0.845	0.850	1,851,126	1,577,279
24/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	5149	TAS	MYR	0.240	0.240	0.235	0.240	89,000	21,260
24/05/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	1,318,200	19,773
24/05/2019	5151	HALEX	MYR	0.750	0.770	0.750	0.770	29,300	22,155
24/05/2019	5152	MBL	MYR	1.310	1.380	1.280	1.370	1,046,300	1,408,076
24/05/2019	5152WA	MBL-WA	MYR	0.470	0.500	0.470	0.500	186,900	90,678
24/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	8,111,000	689,130
24/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	215,000	2,150
24/05/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	5,700	1,625
24/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.255	135,100	33,910
24/05/2019	5159	YOCB	MYR	1.150	1.180	1.150	1.180	8,700	10,115
24/05/2019	5160	HOMERIZ	MYR	0.615	0.615	0.615	0.615	145,000	89,175
24/05/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	103,500	6,728
24/05/2019	5161	JCY	MYR	0.160	0.165	0.160	0.165	310,000	50,822
24/05/2019	5162	VSTECs	MYR	1.000	1.000	0.980	0.980	16,800	16,718
24/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.355	0	0
24/05/2019	5165	HOKHENG	MYR	0.550	0.570	0.550	0.570	30,000	16,900
24/05/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.045	95,000	3,968
24/05/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.790	0	0
24/05/2019	5168	HARTA	MYR	5.100	5.180	5.100	5.150	2,056,000	10,578,296
24/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	516821	HARTA-C21	MYR	0.065	0.065	0.065	0.065	155,400	10,101
24/05/2019	516822	HARTA-C22	MYR	0.075	0.075	0.070	0.070	650,000	47,250
24/05/2019	516823	HARTA-C23	MYR	0.205	0.210	0.205	0.205	1,190,700	246,970
24/05/2019	516824	HARTA-C24	MYR	0.190	0.190	0.190	0.190	800,000	152,000
24/05/2019	516825	HARTA-C25	MYR	0.145	0.145	0.145	0.145	80,000	11,600
24/05/2019	5169	HOHUP	MYR	0.590	0.620	0.585	0.590	2,052,800	1,230,316
24/05/2019	5170	SCABLE	MYR	0.300	0.335	0.300	0.315	116,100	36,634
24/05/2019	5171	KIMLUN	MYR	1.310	1.330	1.310	1.320	22,100	29,010
24/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.370	0	0
24/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	5173	SYSCORP	MYR	0.290	0.300	0.285	0.300	166,100	48,805
24/05/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	40,000	7,200
24/05/2019	5176	SUNREIT	MYR	1.910	1.910	1.900	1.910	224,800	428,460
24/05/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	1,139,400	91,152
24/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	98,100	4,415
24/05/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	260,000	7,850
24/05/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	139,700	155,373
24/05/2019	5181	SIGGAS	MYR	0.835	0.865	0.835	0.865	25,000	21,502
24/05/2019	5182	MCT	MYR	0.380	0.380	0.375	0.375	10,000	3,775
24/05/2019	5183	PCHEM	MYR	8.630	8.880	8.510	8.750	5,156,536	45,252,218

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24/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	518326	PCHEM-C26	MYR	0.035	0.035	0.035	0.035	390,000	13,650
24/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
24/05/2019	518331	PCHEM-C31	MYR	0.045	0.050	0.045	0.050	190,000	9,000
24/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	5184	CYPARK	MYR	1.550	1.610	1.530	1.610	368,000	574,765
24/05/2019	5185	AFFIN	MYR	2.090	2.090	2.050	2.060	161,855	333,340
24/05/2019	5186	MHB	MYR	0.000	0.000	0.000	0.670	0	0
24/05/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5190	BENALEC	MYR	0.180	0.180	0.175	0.175	1,415,700	248,498
24/05/2019	5191	TAMBUN	MYR	0.745	0.745	0.740	0.740	214,500	159,090
24/05/2019	5192	KSSC	MYR	0.380	0.380	0.380	0.380	13,000	4,940
24/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	307,500	6,150
24/05/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	80,000	10,800
24/05/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5196	BJFOOD	MYR	1.710	1.790	1.710	1.790	298,700	522,077
24/05/2019	5197	FLBHD	MYR	1.490	1.510	1.490	1.500	198,000	296,880
24/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.485	0	0
24/05/2019	5199	HIBISCS	MYR	1.010	1.040	1.000	1.030	13,381,700	13,660,829
24/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	150,000	14,250
24/05/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.070	0.070	227,000	15,890
24/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	5199CW	HIBISCS-CW	MYR	0.055	0.065	0.055	0.060	140,800	8,103
24/05/2019	5199CX	HIBISCS-CX	MYR	0.025	0.025	0.025	0.025	24,000	600
24/05/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	2,103,400	105,170
24/05/2019	5199CZ	HIBISCS-CZ	MYR	0.085	0.135	0.085	0.135	2,178,600	190,186
24/05/2019	5199WC	HIBISCS-WC	MYR	0.350	0.360	0.345	0.360	4,165,600	1,466,677
24/05/2019	5200	UOADEV	MYR	2.340	2.350	2.330	2.350	529,000	1,243,053
24/05/2019	5202	MSM	MYR	1.410	1.430	1.350	1.430	188,400	259,293
24/05/2019	5204	PRESBHD	MYR	0.365	0.380	0.355	0.375	4,172,800	1,544,519
24/05/2019	5205	SENDAI	MYR	0.400	0.400	0.390	0.400	953,600	376,744
24/05/2019	5207	SBCCORP	MYR	0.470	0.475	0.470	0.475	29,500	13,965
24/05/2019	5208	EITA	MYR	1.310	1.310	1.310	1.310	20,000	26,200
24/05/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.850	793,820	2,262,628
24/05/2019	5210	ARMADA	MYR	0.180	0.190	0.180	0.185	33,568,100	6,198,198
24/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5211	SUNWAY	MYR	1.660	1.680	1.660	1.680	2,827,814	4,727,842
24/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0

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24/05/2019	5211WB	SUNWAY-WB	MYR	0.350	0.350	0.345	0.350	197,000	68,925
24/05/2019	5212	PAVREIT	MYR	1.800	1.800	1.790	1.800	68,600	123,422
24/05/2019	5213	SNTORIA	MYR	0.310	0.330	0.310	0.330	14,700	4,663
24/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	5216	DSONIC	MYR	0.440	0.445	0.440	0.445	507,600	224,123
24/05/2019	5216WA	DSONIC-WA	MYR	0.075	0.075	0.070	0.075	321,000	22,965
24/05/2019	5218	SAPNRG	MYR	0.295	0.295	0.285	0.290	42,210,100	12,287,949
24/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	521873	SAPNRGC73	MYR	0.005	0.005	0.005	0.005	15,000	75
24/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	200,000	10,000
24/05/2019	521876	SAPNRGC76	MYR	0.050	0.060	0.050	0.060	50,100	2,506
24/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	5218PA	SAPNRG-PA	MYR	0.325	0.325	0.325	0.325	100	33
24/05/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.105	13,389,500	1,408,045
24/05/2019	5219	PESTECH	MYR	1.010	1.050	1.000	1.040	1,362,718	1,407,054
24/05/2019	5220	GLOTEC	MYR	0.435	0.440	0.430	0.440	288,591	125,437
24/05/2019	5220WA	GLOTEC-WA	MYR	0.070	0.080	0.070	0.070	7,600	542
24/05/2019	5222	FGV	MYR	1.140	1.160	1.140	1.150	2,773,600	3,191,191
24/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	522262	FGV-C62	MYR	0.055	0.055	0.050	0.055	968,900	52,040
24/05/2019	522263	FGV-C63	MYR	0.135	0.135	0.135	0.135	100,000	13,500
24/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
24/05/2019	522265	FGV-C65	MYR	0.145	0.145	0.145	0.145	84,000	12,180
24/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
24/05/2019	522267	FGV-C67	MYR	0.385	0.385	0.385	0.385	20,000	7,700
24/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	522270	FGV-C70	MYR	0.085	0.085	0.085	0.085	11,800	1,003
24/05/2019	522271	FGV-C71	MYR	0.030	0.030	0.025	0.030	170,100	5,003
24/05/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	1,256,000	25,120
24/05/2019	522273	FGV-C73	MYR	0.055	0.060	0.050	0.055	918,800	50,589
24/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
24/05/2019	5225	IHH	MYR	5.320	5.370	5.240	5.310	10,281,700	54,638,212
24/05/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5226	GBGAQRS	MYR	1.230	1.250	1.200	1.220	1,090,127	1,334,277
24/05/2019	5226WB	GBGAQRS-WB	MYR	0.340	0.350	0.320	0.330	742,600	248,578
24/05/2019	5227	IGBREIT	MYR	1.880	1.890	1.880	1.890	280,797	529,862
24/05/2019	5228	ELKDESA	MYR	1.380	1.400	1.380	1.380	174,900	241,812
24/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.120	0	0
24/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	5230	TUNEPRO	MYR	0.695	0.695	0.680	0.685	820,900	565,577
24/05/2019	5231	PELIKAN	MYR	0.300	0.300	0.300	0.300	1,000	300
24/05/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
24/05/2019	5235SS	KLCC	MYR	7.800	7.800	7.770	7.800	159,600	1,244,836
24/05/2019	5236	MATRIX	MYR	1.910	1.930	1.910	1.930	203,650	389,214
24/05/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.110	0	0

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24/05/2019	5237	MPHBCAP	MYR	1.000	1.040	1.000	1.020	332,300	332,667
24/05/2019	5238	AAX	MYR	0.215	0.220	0.210	0.210	7,977,200	1,696,788
24/05/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	221,700	6,652
24/05/2019	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	4,616,400	1,319,603
24/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
24/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	5243	VELESTO	MYR	0.265	0.275	0.265	0.270	6,113,300	1,649,627
24/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.095	2,425,100	230,160
24/05/2019	5245	CARING	MYR	1.940	1.940	1.940	1.940	5,000	9,700
24/05/2019	5246	WPRTS	MYR	3.740	3.830	3.660	3.660	3,374,178	12,717,307
24/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
24/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	5247	KAREX	MYR	0.490	0.505	0.490	0.490	3,469,700	1,718,200
24/05/2019	5248	BAUTO	MYR	2.300	2.310	2.270	2.290	990,700	2,268,880
24/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
24/05/2019	5249	IOIPG	MYR	1.180	1.220	1.160	1.170	16,827,617	19,905,672
24/05/2019	5249CV	IOIPG-CV	MYR	0.025	0.025	0.025	0.025	40,000	1,000
24/05/2019	5250	SEM	MYR	1.470	1.490	1.470	1.490	45,466	67,628
24/05/2019	5252	SASBADI	MYR	0.170	0.180	0.170	0.175	2,453,000	422,917
24/05/2019	5253	ECONBHD	MYR	0.580	0.600	0.575	0.590	7,851,701	4,639,550
24/05/2019	5253WA	ECONBHD-WA	MYR	0.205	0.220	0.205	0.210	3,420,200	729,406
24/05/2019	5254	BPLANT	MYR	0.745	0.755	0.745	0.755	484,600	363,504
24/05/2019	5255	ICON	MYR	0.075	0.085	0.075	0.085	2,794,300	220,591
24/05/2019	5256	REACH	MYR	0.235	0.240	0.230	0.235	1,438,400	339,074
24/05/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.050	0.050	1,706,500	85,325
24/05/2019	5257	CARIMIN	MYR	0.645	0.665	0.605	0.635	9,855,100	6,256,914
24/05/2019	5258	BIMB	MYR	4.550	4.610	4.550	4.590	488,900	2,245,282
24/05/2019	5258WA	BIMB-WA	MYR	0.330	0.335	0.315	0.330	873,700	287,486
24/05/2019	5259	EATECH	MYR	0.455	0.455	0.445	0.445	64,700	29,105
24/05/2019	5260	OWG	MYR	0.485	0.490	0.480	0.490	193,400	94,395
24/05/2019	5260WA	OWG-WA	MYR	0.145	0.145	0.135	0.135	15,100	2,040
24/05/2019	5263	SUNCON	MYR	1.850	1.900	1.830	1.900	888,500	1,680,956
24/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	5264	MALAKOF	MYR	0.790	0.800	0.785	0.800	1,864,400	1,474,225
24/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	526418	MALAKOFC18	MYR	0.005	0.005	0.005	0.005	90,500	453
24/05/2019	526419	MALAKOFC19	MYR	0.060	0.060	0.060	0.060	30,000	1,800
24/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.125	0	0
24/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	72,000	2,160
24/05/2019	5267	XINHWA	MYR	0.745	0.755	0.725	0.755	54,100	40,021
24/05/2019	5268	IKHMAS	MYR	0.170	0.175	0.170	0.170	622,300	105,961
24/05/2019	5269	ALSREIT	MYR	0.910	0.910	0.880	0.900	22,300	19,964

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24/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/05/2019	5271	PECCA	MYR	1.080	1.080	1.060	1.070	222,400	237,360
24/05/2019	5272	RANHILL	MYR	1.110	1.130	1.110	1.130	46,688	52,516
24/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	5273	CHINHIN	MYR	0.750	0.755	0.730	0.745	375,800	279,825
24/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/05/2019	5275	MYNEWS	MYR	1.350	1.400	1.350	1.370	72,400	98,608
24/05/2019	5276	DANCO	MYR	0.530	0.560	0.530	0.560	309,800	169,971
24/05/2019	5276WA	DANCO-WA	MYR	0.300	0.335	0.295	0.335	369,700	116,127
24/05/2019	5277	FPGROUP	MYR	0.310	0.335	0.305	0.330	3,869,600	1,243,756
24/05/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	5,000	3,650
24/05/2019	5279	SERBADK	MYR	3.990	4.020	3.980	4.000	2,264,700	9,069,382
24/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
24/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	5279CT	SERBADK-CT	MYR	0.130	0.130	0.130	0.130	45,000	5,850
24/05/2019	5280	KIPREIT	MYR	0.850	0.850	0.845	0.845	384,800	326,798
24/05/2019	5281	ADVCON	MYR	0.345	0.350	0.340	0.340	756,300	260,024
24/05/2019	5283	EWINT	MYR	0.670	0.675	0.660	0.665	562,700	374,833
24/05/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.095	0.105	1,017,860	101,066
24/05/2019	5284	LCTITAN	MYR	2.940	3.090	2.920	3.070	1,334,200	3,997,681
24/05/2019	5285	SIMEPLT	MYR	4.580	4.670	4.430	4.530	3,096,854	14,069,113
24/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	5286	MI	MYR	1.500	1.560	1.450	1.460	3,722,800	5,563,306
24/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	5286CD	MI-CD	MYR	0.035	0.035	0.035	0.035	250,000	8,750
24/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	5288	SIMEPROP	MYR	0.965	0.975	0.960	0.960	5,942,100	5,735,174
24/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	5289	TECHBND	MYR	0.685	0.685	0.680	0.680	64,500	44,083
24/05/2019	5347	TENAGA	MYR	11.660	11.740	11.520	11.540	2,628,401	30,554,940
24/05/2019	534750	TENAGA-C50	MYR	0.005	0.005	0.005	0.005	150,000	750
24/05/2019	534751	TENAGA-C51	MYR	0.005	0.010	0.005	0.010	88,900	695
24/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	534755	TENAGA-C55	MYR	0.040	0.040	0.040	0.040	200,000	8,000
24/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	534757	TENAGA-C57	MYR	0.040	0.040	0.040	0.040	95,000	3,800
24/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	5371	KIMHIN	MYR	1.160	1.160	1.160	1.160	31,200	36,192
24/05/2019	5398	GAMUDA	MYR	3.250	3.280	3.180	3.220	5,857,700	18,855,622
24/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	539857	GAMUDA-C57	MYR	0.030	0.035	0.030	0.035	247,000	8,070
24/05/2019	539859	GAMUDA-C59	MYR	0.230	0.230	0.230	0.230	43,000	9,890
24/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.045	0	0

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24/05/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	539867	GAMUDA-C67	MYR	0.140	0.140	0.135	0.135	1,500	209
24/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
24/05/2019	5398WE	GAMUDA-WE	MYR	0.285	0.300	0.285	0.295	1,138,137	336,048
24/05/2019	5401	TROP	MYR	0.860	0.870	0.855	0.870	294,400	255,101
24/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	1,000	15
24/05/2019	5436	PERSTIM	MYR	4.870	4.900	4.870	4.870	7,400	36,044
24/05/2019	5517	SHANG	MYR	5.550	5.550	5.540	5.550	302,300	1,677,763
24/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
24/05/2019	5568	APB	MYR	0.570	0.570	0.570	0.570	10,000	5,700
24/05/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	4,000	1,120
24/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	312,988	729,256
24/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
24/05/2019	5606	IGBB	MYR	2.610	2.610	2.600	2.610	15,200	39,652
24/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.100	0	0
24/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
24/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
24/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
24/05/2019	5649	GPBAROS	MYR	0.000	0.000	0.000	0.230	0	0
24/05/2019	5657	PARKSON	MYR	0.245	0.250	0.240	0.245	763,237	186,945
24/05/2019	5665	SSTEEL	MYR	0.920	0.920	0.910	0.910	18,800	17,141
24/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
24/05/2019	5673	IPMUDA	MYR	0.445	0.445	0.445	0.445	18,000	8,010
24/05/2019	5681	PETDAG	MYR	24.420	25.000	24.420	24.580	693,905	17,144,493
24/05/2019	5681CX	PETDAG-CX	MYR	0.035	0.035	0.035	0.035	700	25
24/05/2019	5681CY	PETDAG-CY	MYR	0.085	0.085	0.085	0.085	300	26
24/05/2019	5703	MUHIBAH	MYR	2.700	2.770	2.660	2.690	333,811	898,459
24/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	5738	CHHB	MYR	1.460	1.510	1.460	1.500	31,200	46,036
24/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.360	0	0
24/05/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	1,501	150
24/05/2019	5789	LBS	MYR	0.560	0.560	0.520	0.520	1,962,320	1,041,296
24/05/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.810	0.810	192,000	160,507
24/05/2019	5789WB	LBS-WB	MYR	0.150	0.170	0.130	0.170	153,000	22,970
24/05/2019	5797	CHOOBEE	MYR	1.540	1.540	1.500	1.500	41,600	63,358
24/05/2019	5819	HLBANK	MYR	19.120	19.480	19.100	19.200	429,800	8,263,752
24/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	5827	OIB	MYR	2.010	2.010	2.010	2.010	2,500	5,025
24/05/2019	5835	DOLMITE	MYR	0.095	0.095	0.095	0.095	45,000	4,275
24/05/2019	5843	KPS	MYR	1.030	1.090	1.030	1.050	524,500	549,278
24/05/2019	5878	KPJ	MYR	0.935	0.940	0.925	0.925	3,152,700	2,935,914
24/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
24/05/2019	5908	DKSH	MYR	2.570	2.570	2.490	2.530	12,300	30,881
24/05/2019	5916	MSC	MYR	0.900	0.910	0.900	0.910	72,500	65,626
24/05/2019	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
24/05/2019	5932	BPURI	MYR	0.175	0.175	0.170	0.175	1,023,900	177,438
24/05/2019	5959	AMVERTON	MYR	1.120	1.130	1.110	1.110	9,200	10,304
24/05/2019	5983	MBMR	MYR	2.850	2.910	2.780	2.860	1,026,900	2,926,278
24/05/2019	6009	P&O	MYR	0.990	1.000	0.990	1.000	9,300	9,234

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24/05/2019	6012	MAXIS	MYR	5.330	5.430	5.330	5.370	1,552,400	8,363,443
24/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	6017	SHL	MYR	2.290	2.290	2.290	2.290	8,500	19,465
24/05/2019	6025	BJMEDIA	MYR	0.145	0.145	0.145	0.145	2,000	290
24/05/2019	6033	PETGAS	MYR	16.080	16.760	16.080	16.380	855,312	14,065,111
24/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	6033CT	PETGAS-CT	MYR	0.070	0.075	0.065	0.065	81,400	5,300
24/05/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	18,000	6,120
24/05/2019	6068	PCCS	MYR	0.360	0.375	0.355	0.370	1,195,400	435,885
24/05/2019	6068WA	PCCS-WA	MYR	0.150	0.175	0.150	0.175	908,200	149,561
24/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
24/05/2019	6084	STAR	MYR	0.640	0.645	0.635	0.640	127,800	81,478
24/05/2019	6114	MKH	MYR	1.250	1.250	1.240	1.250	156,000	194,049
24/05/2019	6139	TAKAFUL	MYR	6.070	6.130	6.070	6.100	105,500	644,624
24/05/2019	6139CC	TAKAFUL-CC	MYR	0.265	0.270	0.265	0.270	13,300	3,590
24/05/2019	6139CD	TAKAFUL-CD	MYR	0.320	0.320	0.320	0.320	100,000	32,000
24/05/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.155	0.150	0.150	70,400	10,661
24/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
24/05/2019	6173	BDB	MYR	0.360	0.360	0.340	0.340	66,300	23,562
24/05/2019	6181	MALTON	MYR	0.520	0.535	0.520	0.530	1,077,500	567,794
24/05/2019	6203	KHEESAN	MYR	0.450	0.485	0.450	0.450	102,100	46,641
24/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
24/05/2019	6238	HSL	MYR	1.390	1.400	1.390	1.390	56,504	78,589
24/05/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.030	432,000	12,835
24/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	6262	INNO	MYR	0.720	0.720	0.670	0.720	5,300	3,566
24/05/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
24/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	6351	AMWAY	MYR	6.010	6.050	5.980	6.050	9,700	58,222
24/05/2019	6378	WMG	MYR	0.100	0.105	0.100	0.100	16,500	1,652
24/05/2019	6399	ASTRO	MYR	1.280	1.290	1.240	1.240	1,522,408	1,926,137
24/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	6432	APOLLO	MYR	3.830	3.830	3.830	3.830	100	383
24/05/2019	6459	MNRB	MYR	0.935	0.955	0.935	0.945	197,307	186,722
24/05/2019	6483	KENANGA	MYR	0.550	0.560	0.550	0.550	149,526	82,234
24/05/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.660	34,000	56,260
24/05/2019	6521	SURIA	MYR	1.330	1.380	1.320	1.320	29,300	38,704
24/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	6556	ANNJOO	MYR	1.470	1.480	1.460	1.470	292,333	429,890
24/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
24/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.770	0	0
24/05/2019	6599	AEON	MYR	1.420	1.420	1.400	1.410	164,700	232,178
24/05/2019	6599CO	AEON-CO	MYR	0.010	0.010	0.010	0.010	50,000	500
24/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0
24/05/2019	6633	LHI	MYR	1.030	1.040	1.020	1.040	13,081,500	13,489,447
24/05/2019	6637	PNEPCB	MYR	0.495	0.495	0.495	0.495	4,300,000	2,128,500
24/05/2019	6645	LITRAK	MYR	4.250	4.360	4.250	4.270	8,500	36,249
24/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.260	0	0

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24/05/2019	6742	YTLPOWR	MYR	0.825	0.835	0.825	0.830	3,758,311	3,110,871
24/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	6742C8	YTLPOWR-C8	MYR	0.080	0.080	0.080	0.080	30,000	2,400
24/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	2,275,000	181,925
24/05/2019	6807	PUNCAK	MYR	0.330	0.330	0.330	0.330	3,000	990
24/05/2019	6815	EUPE	MYR	0.650	0.650	0.650	0.650	5,000	3,250
24/05/2019	6874	KUB	MYR	0.315	0.315	0.305	0.310	670,600	207,873
24/05/2019	6888	AXIATA	MYR	4.350	4.500	4.350	4.450	2,675,512	11,880,897
24/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
24/05/2019	688834	AXIATA-C34	MYR	0.205	0.215	0.205	0.215	600	127
24/05/2019	688835	AXIATA-C35	MYR	0.115	0.115	0.115	0.115	100,000	11,500
24/05/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.185	0	0
24/05/2019	688837	AXIATA-C37	MYR	0.095	0.100	0.095	0.100	8,500	849
24/05/2019	6904	SUBUR	MYR	0.480	0.550	0.480	0.550	5,000	2,412
24/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
24/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	980,100	470,448
24/05/2019	6947	DIGI	MYR	4.530	4.710	4.530	4.600	2,829,600	13,165,771
24/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	6963	VS	MYR	0.970	0.990	0.955	0.955	9,570,782	9,278,421
24/05/2019	696310	VS-C10	MYR	0.050	0.050	0.050	0.050	19,000	950
24/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
24/05/2019	696312	VS-C12	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/05/2019	696313	VS-C13	MYR	0.085	0.085	0.080	0.080	350,000	28,250
24/05/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	696315	VS-C15	MYR	0.090	0.090	0.090	0.090	2,812,200	253,098
24/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
24/05/2019	6963C9	VS-C9	MYR	0.095	0.100	0.095	0.100	40,000	3,850
24/05/2019	6971	KOBAY	MYR	1.400	1.420	1.400	1.410	108,075	152,609
24/05/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	65,000	7,475
24/05/2019	6998WA	BINTAI-WA	MYR	0.030	0.035	0.030	0.035	20,100	604
24/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
24/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.720	0	0
24/05/2019	7005	BIG	MYR	0.335	0.345	0.335	0.335	50,800	17,156
24/05/2019	7006	LATITUD	MYR	3.910	3.910	3.910	3.910	1,000	3,910
24/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
24/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.590	0	0
24/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	2,048,000	103,090
24/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	55,000	1,125
24/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0

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24/05/2019	7016	CHUAN	MYR	0.360	0.360	0.360	0.360	53,500	19,260
24/05/2019	7017	KOMARK	MYR	0.290	0.300	0.275	0.280	5,988,566	1,720,151
24/05/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.040	0.040	183,600	7,344
24/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	120,000	3,000
24/05/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	106,000	10,720
24/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/05/2019	7022	GTRONIC	MYR	1.500	1.560	1.500	1.530	1,375,700	2,112,653
24/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
24/05/2019	7028	ZECON	MYR	0.245	0.260	0.245	0.245	180,300	45,055
24/05/2019	7029	MASTER	MYR	0.705	0.710	0.705	0.705	175,000	123,795
24/05/2019	7031	AMTEL	MYR	0.675	0.675	0.670	0.670	20,000	13,475
24/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.190	0	0
24/05/2019	7034	TGUAN	MYR	2.500	2.560	2.500	2.520	158,300	400,597
24/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
24/05/2019	7034WA	TGUAN-WA	MYR	1.030	1.060	1.030	1.060	13,000	13,730
24/05/2019	7035	CCK	MYR	0.570	0.610	0.560	0.595	2,573,800	1,514,417
24/05/2019	7035WA	CCK-WA	MYR	0.105	0.120	0.105	0.115	3,857,500	441,759
24/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,391,000	58,140
24/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	371,000	5,570
24/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	35,700	636
24/05/2019	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
24/05/2019	7045	SCOMIES	MYR	0.090	0.090	0.080	0.090	1,594,500	135,594
24/05/2019	7047	FAJAR	MYR	0.400	0.420	0.400	0.405	340,900	138,019
24/05/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.030	3,626,500	122,922
24/05/2019	7048	ATLAN	MYR	4.450	4.490	4.450	4.490	3,500	15,655
24/05/2019	7050	WONG	MYR	0.000	0.000	0.000	0.470	0	0
24/05/2019	7052	PADINI	MYR	3.740	3.740	3.700	3.730	429,802	1,602,489
24/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
24/05/2019	7054	AASIA	MYR	0.150	0.150	0.145	0.145	60,000	8,950
24/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
24/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
24/05/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	1,000	1,700
24/05/2019	7066	YONGTAI	MYR	0.340	0.340	0.325	0.330	3,585,500	1,191,157
24/05/2019	7066PA	YONGTAI-PA	MYR	0.240	0.240	0.235	0.240	139,000	33,350
24/05/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.095	0.095	120,200	11,796
24/05/2019	7070	VIZIONE	MYR	0.960	0.970	0.955	0.955	1,515,200	1,454,713
24/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	7070WC	VIZIONE-WC	MYR	0.410	0.420	0.410	0.420	349,700	144,470
24/05/2019	7071	OCR	MYR	0.320	0.340	0.320	0.340	7,489,400	2,539,207
24/05/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	3,000	105
24/05/2019	7071WC	OCR-WC	MYR	0.045	0.050	0.045	0.050	71,000	3,200
24/05/2019	7071WD	OCR-WD	MYR	0.100	0.110	0.100	0.110	2,454,400	256,975
24/05/2019	7073	SEACERA	MYR	0.205	0.210	0.200	0.210	8,688,000	1,780,126
24/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.030	395,900	13,277

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24/05/2019	7076	CBIP	MYR	1.030	1.030	1.030	1.030	80,000	82,400
24/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	7077	GSB	MYR	0.175	0.180	0.175	0.180	118,300	20,953
24/05/2019	7078	AZRB	MYR	0.380	0.390	0.380	0.385	897,900	343,886
24/05/2019	7078WA	AZRB-WA	MYR	0.195	0.195	0.195	0.195	20,000	3,900
24/05/2019	7079	TIGER	MYR	0.045	0.055	0.045	0.050	22,542,500	1,137,170
24/05/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	692,100	10,382
24/05/2019	7080	PERMAJU	MYR	0.555	0.560	0.550	0.560	2,553,000	1,421,641
24/05/2019	7081	PHARMA	MYR	2.500	2.500	2.470	2.480	94,600	235,243
24/05/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	327,000	64,480
24/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.010	0	0
24/05/2019	7084	QL	MYR	6.620	6.720	6.610	6.700	422,819	2,824,400
24/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
24/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	7085	LTKM	MYR	1.040	1.040	0.980	0.980	77,500	77,620
24/05/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	163,300	11,431
24/05/2019	7087	MAGNI	MYR	4.500	4.500	4.490	4.500	65,900	296,498
24/05/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	61,000	91,390
24/05/2019	7088WB	POHUAT-WB	MYR	0.500	0.505	0.500	0.505	46,100	23,163
24/05/2019	7089	LIHEN	MYR	2.790	2.840	2.780	2.840	1,189,300	3,343,995
24/05/2019	7090	AHEALTH	MYR	8.500	8.500	8.400	8.420	59,600	502,987
24/05/2019	7091	UNIMECH	MYR	1.040	1.060	1.040	1.050	94,100	98,604
24/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
24/05/2019	7095	PIE	MYR	1.380	1.420	1.380	1.410	498,700	693,416
24/05/2019	7096	GPA	MYR	0.135	0.140	0.130	0.140	7,014,000	946,153
24/05/2019	7096WA	GPA-WA	MYR	0.065	0.065	0.065	0.065	5,842,351	379,750
24/05/2019	7097	TAWIN	MYR	0.515	0.600	0.515	0.535	378,500	208,589
24/05/2019	7099	ATTA	MYR	0.550	0.550	0.530	0.530	35,000	18,750
24/05/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.055	0.065	2,287,000	136,937
24/05/2019	7099PA	ATTA-PA	MYR	0.080	0.085	0.080	0.080	326,000	26,230
24/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	7100	UCHITEC	MYR	2.660	2.690	2.660	2.680	40,030	107,053
24/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	7103	SPRITZER	MYR	2.250	2.280	2.220	2.280	11,200	25,026
24/05/2019	7105	HCK	MYR	1.240	1.250	1.240	1.240	65,000	80,604
24/05/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
24/05/2019	7106	SUPERMX	MYR	1.640	1.660	1.610	1.610	4,302,234	7,032,778
24/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.025	0.025	273,200	7,330
24/05/2019	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.080	0.080	852,500	68,951
24/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	400,000	26,000
24/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	710664	SUPERMX-C64	MYR	0.090	0.090	0.085	0.085	40,000	3,500
24/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	710666	SUPERMX-C66	MYR	0.095	0.095	0.090	0.090	400	37
24/05/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.110	0.110	2,623,000	288,850
24/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
24/05/2019	710669	SUPERMX-C69	MYR	0.170	0.175	0.170	0.175	107,400	18,759
24/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.115	0	0

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24/05/2019	7107	OFI	MYR	0.775	0.810	0.770	0.790	701,900	555,654
24/05/2019	7108	PERDANA	MYR	0.260	0.275	0.255	0.270	5,785,608	1,555,128
24/05/2019	7113	TOPGLOV	MYR	5.050	5.130	4.990	5.000	3,048,600	15,348,357
24/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	711345	TOPGLOV-C45	MYR	0.105	0.105	0.095	0.095	499,200	49,621
24/05/2019	711346	TOPGLOV-C46	MYR	0.080	0.080	0.075	0.075	1,030,000	81,900
24/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	711348	TOPGLOV-C48	MYR	0.095	0.095	0.090	0.090	600	56
24/05/2019	711349	TOPGLOV-C49	MYR	0.160	0.170	0.160	0.165	606,300	100,040
24/05/2019	711350	TOPGLOV-C50	MYR	0.120	0.120	0.120	0.120	121,400	14,568
24/05/2019	711351	TOPGLOV-C51	MYR	0.150	0.160	0.145	0.150	785,000	120,850
24/05/2019	711352	TOPGLOV-C52	MYR	0.235	0.245	0.235	0.235	448,000	106,525
24/05/2019	711353	TOPGLOV-C53	MYR	0.175	0.175	0.175	0.175	200	35
24/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.115	0	0
24/05/2019	711355	TOPGLOV-C55	MYR	0.195	0.195	0.190	0.190	2,800	545
24/05/2019	7114	DNONCE	MYR	0.470	0.490	0.465	0.480	764,300	365,798
24/05/2019	7114WA	DNONCE-WA	MYR	0.220	0.225	0.205	0.210	267,000	58,125
24/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.680	0	0
24/05/2019	7117	CJCEN	MYR	0.395	0.400	0.395	0.400	105,300	41,624
24/05/2019	7119	DEGEM	MYR	0.965	0.965	0.965	0.965	100	97
24/05/2019	7120	ACOSTEC	MYR	0.365	0.380	0.360	0.380	40,300	14,804
24/05/2019	7121	XIANLNG	MYR	0.440	0.445	0.440	0.445	315,000	139,365
24/05/2019	7123	PWORTH	MYR	0.070	0.070	0.065	0.065	2,324,300	155,060
24/05/2019	7126	LONBISC	MYR	0.285	0.285	0.280	0.285	415,100	117,999
24/05/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
24/05/2019	7129	ASIAFLE	MYR	2.350	2.350	2.350	2.350	5,800	13,630
24/05/2019	7130	KPOWER	MYR	0.580	0.590	0.565	0.590	81,100	47,174
24/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
24/05/2019	7132	SMISCOR	MYR	0.460	0.460	0.460	0.460	5,000	2,300
24/05/2019	7133	ULICORP	MYR	0.585	0.610	0.585	0.585	605,800	361,869
24/05/2019	7134	PWF	MYR	0.775	0.775	0.775	0.775	2,000	1,550
24/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
24/05/2019	7137	UMS	MYR	2.070	2.100	2.060	2.100	7,200	14,964
24/05/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	200,000	5,000
24/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	7140	OKA	MYR	0.665	0.670	0.660	0.660	58,700	38,907
24/05/2019	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	160,000	19,200
24/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	84,000	2,100
24/05/2019	7146	AEM	MYR	0.080	0.090	0.080	0.090	85,100	7,409
24/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7148	DPHARMA	MYR	1.330	1.340	1.280	1.330	587,211	780,314
24/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
24/05/2019	7152	JAYCORP	MYR	0.930	0.930	0.930	0.930	700	651
24/05/2019	7153	KOSSAN	MYR	3.880	3.930	3.710	3.820	927,900	3,546,828
24/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	7153CZ	KOSSAN-CZ	MYR	0.095	0.095	0.085	0.085	217,000	19,445
24/05/2019	7154	CAELY	MYR	0.415	0.440	0.415	0.440	19,000	8,060
24/05/2019	7154WA	CAELY-WA	MYR	0.240	0.240	0.240	0.240	25,000	6,000
24/05/2019	7155	SKPRES	MYR	1.220	1.280	1.220	1.280	174,400	215,714
24/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0

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24/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
24/05/2019	7158	SCOMI	MYR	0.080	0.085	0.080	0.085	1,782,900	142,739
24/05/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	174,100	5,223
24/05/2019	7160	PENTA	MYR	4.030	4.100	4.030	4.050	1,285,800	5,229,805
24/05/2019	7161	KERJAYA	MYR	1.180	1.210	1.180	1.200	591,900	710,629
24/05/2019	7161CK	KERJAYA-CK	MYR	0.040	0.040	0.040	0.040	340,000	13,600
24/05/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	100	22
24/05/2019	7162	ASTINO	MYR	0.650	0.660	0.650	0.660	29,900	19,484
24/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.265	0	0
24/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	7164	KNM	MYR	0.200	0.205	0.195	0.200	30,826,901	6,133,663
24/05/2019	7164WB	KNM-WB	MYR	0.050	0.050	0.045	0.045	2,531,800	124,303
24/05/2019	7165	DWL	MYR	0.740	0.770	0.720	0.720	845,900	628,829
24/05/2019	7165PA	DWL-PA	MYR	0.210	0.230	0.210	0.220	117,000	25,870
24/05/2019	7165WA	DWL-WA	MYR	0.215	0.230	0.210	0.210	1,532,000	347,434
24/05/2019	7167	JOHOTIN	MYR	1.320	1.390	1.320	1.370	564,300	768,570
24/05/2019	7168	PRG	MYR	0.705	0.705	0.700	0.700	91,000	63,830
24/05/2019	7168WA	PRG-WA	MYR	0.285	0.285	0.285	0.285	20,200	5,757
24/05/2019	7169	DOMINAN	MYR	1.230	1.240	1.220	1.240	95,000	116,686
24/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/05/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	7172	PMBTECH	MYR	3.130	3.180	3.100	3.180	74,500	232,897
24/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.260	0	0
24/05/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	17,500	26,250
24/05/2019	7173	TOYOINK	MYR	0.685	0.700	0.685	0.685	74,900	51,371
24/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.115	0.105	0.115	40,000	4,400
24/05/2019	7174	CAB	MYR	0.530	0.550	0.520	0.550	218,400	116,428
24/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.370	0	0
24/05/2019	7176	TPC	MYR	0.000	0.000	0.000	0.405	0	0
24/05/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.200	0	0
24/05/2019	7178	YSPSAH	MYR	2.480	2.490	2.450	2.480	91,300	225,538
24/05/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	2,681,600	86,798
24/05/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
24/05/2019	7180WA	SERNKOU-WA	MYR	0.330	0.330	0.330	0.330	30,000	9,900
24/05/2019	7181	ARBB	MYR	0.380	0.390	0.365	0.370	2,997,500	1,140,301
24/05/2019	7181PA	ARBB-PA	MYR	0.170	0.185	0.165	0.170	2,028,400	354,626
24/05/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	30,000	3,600
24/05/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7184	G3	MYR	1.130	1.130	1.100	1.100	51,000	56,570
24/05/2019	7184WA	G3-WA	MYR	0.915	0.915	0.915	0.915	22,400	20,496
24/05/2019	7186	SWSCAP	MYR	0.540	0.560	0.540	0.560	19,000	10,395
24/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/05/2019	7187	CHGP	MYR	0.320	0.320	0.320	0.320	17,000	5,440
24/05/2019	7187WA	CHGP-WA	MYR	0.115	0.120	0.115	0.115	100,100	11,512
24/05/2019	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
24/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
24/05/2019	7191	ADVENTA	MYR	0.375	0.375	0.375	0.375	5,600	2,100
24/05/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	75,000	14,250
24/05/2019	7195	COMCORP	MYR	0.090	0.090	0.065	0.070	18,100	1,271

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24/05/2019	7197	GESHEN	MYR	0.590	0.605	0.580	0.605	477,100	282,889
24/05/2019	7198	DPS	MYR	0.070	0.080	0.070	0.080	105,900	7,905
24/05/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	12,000	360
24/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
24/05/2019	7200	TEKSENG	MYR	0.215	0.215	0.215	0.215	24,000	5,160
24/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	30,000	3,750
24/05/2019	7202	CSCENIC	MYR	1.040	1.050	1.040	1.050	26,300	27,504
24/05/2019	7203	WANGZNG	MYR	1.060	1.090	1.060	1.080	10,100	10,890
24/05/2019	7204	D&O	MYR	0.610	0.610	0.595	0.605	861,700	517,289
24/05/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0
24/05/2019	7206	THHEAVY	MYR	0.050	0.050	0.050	0.050	1,727,700	86,385
24/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	7207	SUCCESS	MYR	0.890	0.895	0.890	0.890	344,000	306,216
24/05/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	58,000	5,800
24/05/2019	7209	CHEETAH	MYR	0.320	0.320	0.320	0.320	1,000	320
24/05/2019	7210	FREIGHT	MYR	0.640	0.645	0.640	0.645	95,900	61,551
24/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
24/05/2019	7212	DESTINI	MYR	0.250	0.255	0.245	0.255	2,321,700	579,831
24/05/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	15,500	7,828
24/05/2019	7215	NIHSIN	MYR	0.170	0.175	0.160	0.160	4,064,900	675,666
24/05/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	3,009,225	151,672
24/05/2019	7216	KAWAN	MYR	1.500	1.500	1.420	1.420	26,800	38,306
24/05/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.385	0	0
24/05/2019	7218	TOCEAN	MYR	0.530	0.530	0.530	0.530	3,100	1,643
24/05/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	455,000	27,300
24/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
24/05/2019	7222	IMASPRO	MYR	1.960	1.970	1.960	1.960	342,000	671,290
24/05/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	93,434	3,270
24/05/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,580,000	82,900
24/05/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	3,879,200	117,827
24/05/2019	7226	WATTA	MYR	0.705	0.750	0.705	0.705	437,900	321,331
24/05/2019	7227	UMSNGB	MYR	0.960	0.960	0.960	0.960	2,000	1,920
24/05/2019	7228	T7GLOBAL	MYR	0.445	0.455	0.435	0.435	771,500	341,557
24/05/2019	7229	FAVCO	MYR	2.660	2.680	2.660	2.680	21,300	56,866
24/05/2019	7230	TOMEI	MYR	0.465	0.465	0.460	0.460	19,400	8,974
24/05/2019	7231	WELLCAL	MYR	1.260	1.280	1.250	1.250	34,000	43,075
24/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.295	0	0
24/05/2019	7233	DUFU	MYR	1.410	1.480	1.400	1.480	2,534,450	3,655,583
24/05/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	500	148
24/05/2019	7234WA	MESB-WA	MYR	0.100	0.105	0.100	0.105	249,300	24,935
24/05/2019	7235	SUPERLN	MYR	1.000	1.000	0.980	1.000	221,500	219,734
24/05/2019	7237	PWROOT	MYR	1.330	1.350	1.330	1.350	272,318	364,940
24/05/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.275	0	0
24/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	7240	VERTICE	MYR	0.840	0.860	0.840	0.860	51,100	43,088
24/05/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
24/05/2019	7241	NGGB	MYR	0.375	0.380	0.365	0.380	613,030	227,175
24/05/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.115	0.120	520,000	62,300
24/05/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.035	73,932,900	2,587,264
24/05/2019	7245	WZSATU	MYR	0.200	0.200	0.190	0.200	890,800	175,478
24/05/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	321,200	27,307
24/05/2019	7246	SIGN	MYR	0.490	0.495	0.485	0.485	117,100	57,100
24/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	7247	SCGM	MYR	0.890	0.890	0.860	0.870	156,400	135,921

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24/05/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
24/05/2019	7248	SLP	MYR	1.200	1.200	1.200	1.200	2,100	2,520
24/05/2019	7249	EWEIN	MYR	0.625	0.640	0.625	0.635	366,300	231,489
24/05/2019	7250	UZMA	MYR	0.760	0.810	0.755	0.795	1,576,300	1,239,732
24/05/2019	7251	BARAKAH	MYR	0.045	0.050	0.040	0.040	30,196,323	1,327,884
24/05/2019	7252	TEOSEN	MYR	1.020	1.080	1.020	1.040	2,510,400	2,644,384
24/05/2019	7252WA	TEOSEN-WA	MYR	0.240	0.260	0.240	0.250	1,895,600	476,854
24/05/2019	7253	HANDAL	MYR	0.340	0.360	0.320	0.350	387,600	128,250
24/05/2019	7277	DIALOG	MYR	3.380	3.390	3.280	3.310	10,084,600	33,711,071
24/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	440,200	13,206
24/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	727742	DIALOG-C42	MYR	0.125	0.125	0.125	0.125	8,000	1,000
24/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.075	0.075	55,000	4,125
24/05/2019	727745	DIALOG-C45	MYR	0.115	0.115	0.115	0.115	2,310,000	265,650
24/05/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.140	0.140	200,000	28,000
24/05/2019	7285	TOMYPAK	MYR	0.480	0.490	0.480	0.490	531,400	257,617
24/05/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.095	0.075	0.080	1,242,100	99,292
24/05/2019	7293	YINSON	MYR	4.700	4.740	4.700	4.710	410,467	1,932,690
24/05/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	7293CW	YINSON-CW	MYR	0.115	0.115	0.110	0.110	400	45
24/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	7315	AHB	MYR	0.155	0.155	0.140	0.145	380,100	53,466
24/05/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	515,000	6,300
24/05/2019	7323	KEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
24/05/2019	7374	TIENWAH	MYR	1.400	1.400	1.380	1.380	9,400	13,000
24/05/2019	7382	GLBHD	MYR	0.360	0.410	0.360	0.410	10,100	3,641
24/05/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	2,000	960
24/05/2019	7439	TECGUAN	MYR	1.110	1.130	1.110	1.130	11,300	12,549
24/05/2019	7471	EDEN	MYR	0.120	0.125	0.120	0.125	1,072,000	128,965
24/05/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	75,600	3,402
24/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
24/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	7501	HARNLEN	MYR	0.640	0.640	0.640	0.640	35,000	22,400
24/05/2019	7528	DKLS	MYR	1.610	1.610	1.610	1.610	1,000	1,610
24/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
24/05/2019	7579	AWC	MYR	0.700	0.710	0.690	0.700	417,800	293,285
24/05/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.225	0.225	97,280	21,903
24/05/2019	7595	MGB	MYR	0.710	0.750	0.685	0.750	218,800	155,906
24/05/2019	7595WA	MGB-WA	MYR	0.250	0.250	0.210	0.210	10,400	2,200
24/05/2019	7609	AJIYA	MYR	0.510	0.510	0.500	0.505	31,600	16,013
24/05/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
24/05/2019	7617	MAGNA	MYR	0.830	0.910	0.820	0.910	15,000	12,480
24/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
24/05/2019	7668	HAIO	MYR	2.370	2.380	2.360	2.370	130,700	309,862
24/05/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	2,000	560
24/05/2019	7676WB	GUNUNG-WB	MYR	0.055	0.060	0.040	0.040	447,100	25,402
24/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
24/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
24/05/2019	7757	UPA	MYR	2.270	2.270	2.250	2.250	15,600	35,260
24/05/2019	7765	RAPID	MYR	5.840	5.940	5.770	5.770	1,034,700	5,999,455

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24/05/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.325	0	0
24/05/2019	7803	RUBEREX	MYR	0.450	0.450	0.430	0.430	5,000	2,170
24/05/2019	7811	SAPIND	MYR	0.775	0.775	0.775	0.775	4,000	3,100
24/05/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
24/05/2019	7889	THRIVEN	MYR	0.210	0.210	0.205	0.210	182,500	37,762
24/05/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
24/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
24/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
24/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
24/05/2019	8052	CICB	MYR	0.595	0.595	0.595	0.595	2,800	1,666
24/05/2019	8079	LEESK	MYR	0.900	0.925	0.900	0.925	61,200	56,153
24/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
24/05/2019	8125	DAIBOCI	MYR	2.080	2.090	2.060	2.060	66,700	138,136
24/05/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.305	0	0
24/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
24/05/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	614	126
24/05/2019	8176	ATAIMS	MYR	1.730	1.740	1.650	1.690	1,390,200	2,365,730
24/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
24/05/2019	8206	ECOWLD	MYR	0.850	0.855	0.840	0.845	589,800	497,403
24/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.130	0.150	6,000	840
24/05/2019	8273	PPHB	MYR	0.540	0.540	0.540	0.540	48,800	26,352
24/05/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
24/05/2019	8311	PESONA	MYR	0.230	0.230	0.225	0.225	251,500	56,943
24/05/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	1,800	63
24/05/2019	8338	DATAPRP	MYR	0.190	0.195	0.190	0.195	150,600	28,618
24/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
24/05/2019	8362	KYM	MYR	0.000	0.000	0.000	0.325	0	0
24/05/2019	8397	TNLOGIS	MYR	0.525	0.540	0.525	0.540	200,600	106,417
24/05/2019	8419	PANSAR	MYR	0.520	0.525	0.495	0.500	471,800	241,367
24/05/2019	8419WA	PANSAR-WA	MYR	0.210	0.215	0.210	0.215	28,000	5,883
24/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
24/05/2019	8443	HIL	MYR	0.515	0.530	0.510	0.530	289,200	149,390
24/05/2019	8443WB	HIL-WB	MYR	0.165	0.220	0.160	0.220	13,500	2,217
24/05/2019	8478	HWATAI	MYR	0.285	0.285	0.285	0.285	55,000	15,675
24/05/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	5,000	2,050
24/05/2019	8494	LBICAP	MYR	0.995	0.995	0.975	0.975	26,800	26,606
24/05/2019	8524	TALIWRK	MYR	0.955	0.955	0.950	0.955	179,032	170,580
24/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.135	0	0
24/05/2019	8532	SINOTOP	MYR	0.240	0.245	0.240	0.245	54,000	13,005
24/05/2019	8567	SALCON	MYR	0.250	0.255	0.250	0.255	1,247,700	315,740
24/05/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	751,300	59,085
24/05/2019	8583	MAHSING	MYR	0.920	0.930	0.920	0.930	1,885,661	1,739,221
24/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/05/2019	8591	CRESBLD	MYR	1.030	1.040	1.030	1.030	88,100	90,914
24/05/2019	8605	FIHB	MYR	0.405	0.415	0.395	0.415	93,200	38,000
24/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
24/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.520	0	0
24/05/2019	8621	LPI	MYR	15.040	15.080	15.000	15.020	9,940	149,395
24/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
24/05/2019	8664	SPSETIA	MYR	2.000	2.010	1.990	2.010	1,170,822	2,342,594
24/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0

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24/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
24/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
24/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
24/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
24/05/2019	8664PA	SPSETIA-PA	MYR	0.880	0.900	0.880	0.900	55,000	49,000
24/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
24/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
24/05/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.640	0	0
24/05/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	56,500	10,735
24/05/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	8761	BREM	MYR	0.735	0.740	0.730	0.730	383,100	280,769
24/05/2019	8834	IREKA	MYR	0.520	0.570	0.520	0.570	51,000	26,570
24/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	8869	PMETAL	MYR	4.260	4.340	4.260	4.270	1,046,600	4,507,197
24/05/2019	886918	PMETAL-C18	MYR	0.010	0.010	0.010	0.010	10,000	100
24/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
24/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
24/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
24/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
24/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
24/05/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.095	0.095	400	39
24/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	8869WC	PMETAL-WC	MYR	3.810	3.810	3.810	3.810	7,800	29,718
24/05/2019	8877	EKOVEST	MYR	0.760	0.795	0.760	0.770	31,536,201	24,591,975
24/05/2019	8877CS	EKOVEST-CS	MYR	0.095	0.095	0.095	0.095	50,000	4,750
24/05/2019	8877WB	EKOVEST-WB	MYR	0.280	0.310	0.280	0.280	28,662,300	8,351,480
24/05/2019	8885	AVI	MYR	0.135	0.150	0.135	0.140	1,043,946	149,832
24/05/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	165,100	29,724
24/05/2019	8907	EG	MYR	0.430	0.430	0.425	0.425	98,500	42,030
24/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.440	0	0
24/05/2019	8907WC	EG-WC	MYR	0.100	0.105	0.095	0.100	384,068	37,305
24/05/2019	8923	JIANKUN	MYR	0.295	0.350	0.295	0.350	20,150	6,340
24/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
24/05/2019	8966	PRLEXUS	MYR	0.540	0.550	0.540	0.550	57,000	31,150
24/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/05/2019	8982	CEPAT	MYR	0.560	0.565	0.560	0.565	70,000	39,350
24/05/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	36,000	14,020
24/05/2019	9016	EKSONS	MYR	0.735	0.740	0.735	0.735	13,200	9,706
24/05/2019	9059	TSH	MYR	0.880	0.950	0.880	0.930	34,500	31,399
24/05/2019	9075	THETA	MYR	0.395	0.395	0.395	0.395	70,000	27,650
24/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
24/05/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
24/05/2019	9113	SANBUMI	MYR	0.340	0.340	0.335	0.335	496,700	166,497
24/05/2019	9121	KPSCB	MYR	0.505	0.510	0.505	0.505	68,700	34,934
24/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
24/05/2019	9172	FPI	MYR	1.750	1.750	1.720	1.740	66,400	115,449
24/05/2019	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	3,000	7,800
24/05/2019	9237	SCIB	MYR	0.695	0.750	0.695	0.735	856,703	625,585
24/05/2019	9261	GADANG	MYR	0.800	0.815	0.790	0.805	3,115,200	2,509,627
24/05/2019	9261WB	GADANG-WB	MYR	0.285	0.300	0.280	0.290	4,497,100	1,302,581

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24/05/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.275	223,900	61,413
24/05/2019	9296	RCECAP	MYR	1.590	1.600	1.570	1.600	204,000	325,045
24/05/2019	9318	FITTERS	MYR	0.415	0.415	0.410	0.415	624,100	258,162
24/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	443,000	4,430
24/05/2019	9326	LBALUM	MYR	0.515	0.515	0.500	0.505	26,100	13,135
24/05/2019	9334	KESM	MYR	7.480	7.480	7.350	7.350	27,500	203,029
24/05/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	1,656,400	57,974
24/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/05/2019	9369	TGL	MYR	1.050	1.050	1.050	1.050	14,300	15,015
24/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/05/2019	9385	LAYHONG	MYR	0.410	0.420	0.405	0.415	4,872,900	2,008,863
24/05/2019	9385WA	LAYHONG-WA	MYR	0.180	0.190	0.175	0.185	2,993,000	550,692
24/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
24/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
24/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
24/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
24/05/2019	9466	KKB	MYR	1.300	1.310	1.300	1.310	281,100	365,511
24/05/2019	9474	BRAHIMS	MYR	0.075	0.080	0.075	0.080	1,200,500	93,205
24/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
24/05/2019	9571	MITRA	MYR	0.375	0.375	0.370	0.370	688,900	255,463
24/05/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
24/05/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	30,000	2,250
24/05/2019	9598	PTARAS	MYR	2.500	2.500	2.480	2.480	19,600	48,960
24/05/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	163,000	13,105
24/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
24/05/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
24/05/2019	9679	WCT	MYR	0.910	0.930	0.905	0.925	1,174,914	1,077,724
24/05/2019	9679WE	WCT-WE	MYR	0.100	0.105	0.095	0.105	4,904,100	496,051
24/05/2019	9687	IDEAL	MYR	1.120	1.120	1.100	1.120	14,700	16,304
24/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.330	0	0
24/05/2019	9695	PLS	MYR	0.880	0.900	0.880	0.900	124,700	110,895
24/05/2019	9717	SYCAL	MYR	0.225	0.240	0.225	0.240	36,500	8,310
24/05/2019	9741	ROHAS	MYR	0.560	0.590	0.560	0.570	239,100	133,981
24/05/2019	9776	SMCAP	MYR	0.160	0.165	0.160	0.165	10,800	1,729
24/05/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
24/05/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	30,000	18,900
24/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.280	0	0
24/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
24/05/2019	9822	SAM	MYR	8.040	8.070	7.770	7.900	59,000	464,595
24/05/2019	9865	SUIWAH	MYR	2.770	2.780	2.770	2.780	20,400	56,582
24/05/2019	9873	PRESTAR	MYR	0.550	0.550	0.530	0.540	54,000	29,445
24/05/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
24/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
24/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
24/05/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.160	110,000	17,580
24/05/2019	9954WB	RGTBHD-WB	MYR	0.085	0.090	0.085	0.090	167,000	14,200
24/05/2019	9962	GMUTUAL	MYR	0.280	0.280	0.280	0.280	20,000	5,600
24/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
24/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0