Daily Scoreboard - Friday (17/05/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	229,952	51	56	57	56	211,543
SERVICES	Direct Business	174					729
INDUSTRIAL PRODUCTS &	Market Transaction	191,711	54	73	74	100	166,665
SERVICES	Direct Business	2,450					955
CONSTRUCTION	Market Transaction	164,584	22	24	18	8	104,738
	Direct Business	100					330
TECHNOLOGY	Market Transaction	79,059	7	22	11	7	92,344
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	31,413	16	7	7	6	226,298
	Direct Business	0					0
PROPERTY	Market Transaction	89,001	33	39	35	38	70,021
	Direct Business	15,550					4,255
PLANTATION	Market Transaction	17,182	10	8	14	13	59,051
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,570	4	6	8	0	10,576
	Direct Business	7,709					30,848
CLOSED END FUND	Market Transaction	5	0	0	1	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	194,651	16	8	14	4	115,154
	Direct Business	20					24
HEALTH CARE	Market Transaction	36,848	7	3	3	1	98,912
	Direct Business	55,000					269,500
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,280	3	8	6	4	42,808
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,609	10	8	13	9	38,945
	Direct Business	0					0
UTILITIES	Market Transaction	11,930	7	4	4	0	59,129
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,086,796	240	266	265	247	1,296,197
	Direct Business	81,002					306,641

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,636	4	12	13	80	1,472
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	787	2	3	3	38	76
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,674	6	6	1	10	291
	Direct Business	0					0
TECHNOLOGY	Market Transaction	44,880	8	12	5	25	5,562
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,417	4	4	7	42	328
	Direct Business	0					0
PROPERTY	Market Transaction	2,190	0	6	4	25	244
	Direct Business	0					0
PLANTATION	Market Transaction	21,696	7	1	5	12	1,819
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	267,666	23	35	11	42	100,585
	Direct Business	0					0
ENERGY	Market Transaction	9,414	11	3	11	32	877
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,039	5	4	11	28	1,314
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,460	0	1	3	30	264
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,986	1	5	2	18	98
	Direct Business	0					0
UTILITIES	Market Transaction	2,400	0	4	2	26	77
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	384,246	71	96	78	408	113,009
	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	36,037	4	8	7	5	7,089
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,425	8	5	10	21	2,353
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,267	1	2	1	2	389
	Direct Business	150					41
TECHNOLOGY	Market Transaction	354,582	9	21	27	20	36,036
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	24	0	1	1	3	4
	Direct Business	0					0
PLANTATION	Market Transaction	1,983	0	1	0	0	148
	Direct Business	0					0
HEALTH CARE	Market Transaction	301	1	0	1	2	79
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,013	2	7	5	9	2,738
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,766	1	0	3	0	376
	Direct Business	0					0
UTILITIES	Market Transaction	392	0	0	1	0	90
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	437,789	26	45	56	62	49,303
	Direct Business	150					41

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	9	1	0	0	0	13
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	2,214	0	0	3	6	101
SERVICES	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	30	0	0	1	2	10
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,253	2	0	4	15	126
	Direct Business	0					0

6. EXCHANGE TRADED

CTOR	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	11	1	1	1	7	23
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	4	0	0	1	0	8
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	15	1	1	2	8	31
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	560	1	0	1	4	129
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	200	0	0	1	4	40
	Direct Business	0					0
HEALTH CARE	Market Transaction	310	1	0	0	3	27
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,070	2	0	2	14	196
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,912,169	342	408	407	754	1,458,861
	Direct Business	81,152					306,682
	Mkt + Dir Business	1,993,321					1,765,543

17/05/2019 0001 S.COMNET MYR 0.875 0.885 0.875 0.880 258,100 228,111 17/05/2019 0002 KOTRA MYR 0.005 0.000 0.000 0.170 0.170 0 0 0 0 0 0 0 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)
17/05/2019 0005 UCREST	17/05/2019	0001	SCOMNET	MYR	0.875	0.885	0.875	0.880	258,100	228,111
1705/2019 0006	17/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
1705/2019 0007	17/05/2019	0005	UCREST	MYR	0.215	0.220	0.215	0.215	951,700	208,652
17705/2019 0007WA PUC-WA MYR 0.050 0.050 0.050 0.050 20.000 1,000 17/06/2019 0001 WILLOW MYR 0.465 0.465 0.450 0.450 130,800 59.448 17/06/2019 0010 WIRS MYR 0.150 0.150 0.145 0.145 15,002,905 2.209,851 17/06/2019 0011 BTECH MYR 0.240 0.240 0.230 0.230 392,300 99.234 17/06/2019 0017 MSTECH MYR 0.880 0.880 0.870 0.870 161,600 141,147 17/06/2019 0017 MSTECH MYR 0.040 0.040 0.040 0.040 120,000 4.800 17/06/2019 0017 MSTECH MYR 0.040 0.040 0.040 0.040 120,000 4.800 17/06/2019 0017 MSTECH MYR 0.040 0.040 0.040 0.000 1.000 0.005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
17705/2019 0008 WILLOW MYR 0.465 0.465 0.450 0.450 130,800 59,448 17705/2019 0010 IRIS MYR 0.150 0.150 0.145 15,062,905 2,208,648 17705/2019 0011 BTECH MYR 0.240 0.240 0.230 0.230 392,300 99,234 17705/2019 0017 M3TECH MYR 0.240 0.040 0.040 0.040 0.070 116,1600 114,147 17705/2019 0017W M3TECH MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	17/05/2019	0007	PUC	MYR	0.085	0.085	0.080	0.085	7,390,800	627,268
17705/2019 0010	17/05/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
17/05/2019 0011 BTECH	17/05/2019	8000	WILLOW	MYR	0.465	0.465	0.450	0.450	130,800	59,448
17/05/2019 0012 3A	17/05/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	15,092,905	2,209,651
17705/2019 0017 M3TECH MYR 0.040 0.040 0.040 0.040 120,000 4.800 17705/2019 0018 LAMBO MYR 0.065 0.070 0.065 0.070 5.9914,400 4.172,370 17705/2019 0018 LAMBO MYR 0.065 0.070 0.065 0.070 5.9914,400 4.172,370 17705/2019 0020 NETX MYR 0.015 0.020 0.015 0.010 5.3,994,400 5.39,987 17705/2019 0020 NETX MYR 0.015 0.020 0.015 0.015 4.273,700 68,899 0.070 0	17/05/2019	0011	BTECH	MYR	0.240	0.240	0.230	0.230	392,300	90,234
17705/2019 0017WA M3TECH-WA MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	17/05/2019	0012	3A	MYR	0.880	0.880	0.870	0.870	161,600	141,147
17705/2019 0018	17/05/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	120,000	4,800
17705/2019 0018WB	17/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/105/2019 0020	17/05/2019	0018	LAMBO	MYR	0.065	0.070	0.065	0.070	59,914,400	4,172,370
17705/2019 0021	17/05/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	53,994,400	539,987
17705/2019 0021	17/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	4,273,700	68,899
17/05/2019 0021CA GHLSYS-CA MYR 0.000 0.000 0.000 0.066 0 0 0 0 0 0 0 0 0	17/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005		0
17705/2019 0021CA GHLSYS-CA MYR 0.000 0.000 0.000 0.066 0 0 0 0 0 0 0 0 0	17/05/2019	0021	GHLSYS	MYR	1.600	1.620	1.580	1.620	30,600	49,081
17/05/2019 0022 PARLO MYR 0.065 0.065 0.065 100,000 6,500 17/05/2019 0023 IFCAMSC MYR 0.440 0.445 0.425 5,559,300 2,405,610 17/05/2019 0024 JAG MYR 0.045 0.045 0.040 0.045 182,000 8,185 17/05/2019 0024WA JAG-WA MYR 0.000 0.000 0.000 0.005 0 0 17/05/2019 0024WB JAG-WB MYR 0.005 0.005 0.005 0.005 0 0 17/05/2019 0025 YBS MYR 0.005 0.005 0.005 0.005 15,800 79 17/05/2019 0025 YBS MYR 0.130 0.130 0.130 0.130 39,000 5,070 17/05/2019 0028 SCOPE MYR 0.105 0.105 0.100 0.100 2,958,700 298,145 17/05/2019 0028 SCOPE MYR 0.210 0.215 0.210 0.215 0.206,000 43,269 17/05/2019 0028WA SCOPE-WA MYR 0.000 0.000 0.000 0.090 0 0 0 17/05/2019 0029WB DIGISTA MYR 0.045 0.045 0.045 0.045 120,000 5,400 17/05/2019 0029WB DIGISTA MYR 0.000 0.000 0.000 0.025 0 0 0 17/05/2019 0032L REDTONE MYR 0.325 0.340 0.320 0.325 2,843,900 938,542 17/05/2019 0032L REDTONE-LA MYR 0.000 0.000 0.000 0.030 0 0 0 0 17/05/2019 0034 MMAG MYR 0.000 0.000 0.000 0.095 0 0 0 17/05/2019 0034WB MMAG-WB MYR 0.065 0.065 0.065 500,000 32,500 17/05/2019 0036WB KGROUP-WB MYR 0.005 0.065 0.065 500,000 32,500 17/05/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.000 0.005 0 0 0 17/05/2019 0039 GFM MYR 0.000 0.000 0.000 0.005 0 0 0 17/05/2019 0039 GFM MYR 0.000 0.000 0.000 0.005 0 0 0 0 17/05/2019 0039 GFM MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	17/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	
17/05/2019 0023 IFCAMSC MYR 0.440 0.445 0.425 0.425 5.559,300 2.405,610 17/05/2019 0024	17/05/2019	0022		MYR				0.065	100,000	6,500
17/05/2019 0024 JAG MYR 0.045 0.04	17/05/2019	0023	IFCAMSC	MYR	0.440	0.440	0.425	0.425	5,559,300	
17/05/2019 0024WB JAG-WA MYR 0.000 0.000 0.005		0024	JAG	MYR	0.045					
17/05/2019 0024WB									-	•
17/05/2019 0025 YBS									15.800	79
17/05/2019 0026 NOVAMSC MYR 0.105 0.105 0.100 0.100 2,958,700 293,145 17/05/2019 0028 SCOPE MYR 0.210 0.215 0.210 0.215 206,000 43,269 17/05/2019 0028WA SCOPE-WA MYR 0.000 0.000 0.000 0.090 0 0 0 0 0 0 0 0 0										
17/05/2019 0028 SCOPE										
17/05/2019 0028WA SCOPE-WA MYR 0.000 0.000 0.000 0.090 0 0 0 0 0 0 0 0 0										-
17/05/2019 0029 DIGISTA MYR 0.045 0.045 0.045 0.045 120,000 5,400 17/05/2019 0029WB DIGISTA-WB MYR 0.000 0.000 0.000 0.025 0 0 0 17/05/2019 0032 REDTONE MYR 0.325 0.340 0.320 0.325 2,843,900 938,542 17/05/2019 0032LA REDTONE-LA MYR 0.000 0.000 0.000 0.130 0 0 0 17/05/2019 0034 MMAG MYR 0.000 0.000 0.000 0.210 0 0 0 17/05/2019 0034PA MMAG-PA MYR 0.000 0.000 0.000 0.095 0 0 0 17/05/2019 0034WB MMAG-WB MYR 0.065 0.065 0.065 500,000 32,500 17/05/2019 0035 OPCOM MYR 0.620 0.625 0.610 0.615 242,500 149,530 17/05/2019 0036 KGROUP MYR 0.035 0.035 0.035 0.035 17,000 595 17/05/2019 0036 KGROUP MYR 0.000 0.000 0.000 0.005 0 0 17/05/2019 0037 RGB MYR 0.200 0.205 0.200 0.200 485,328 98,929 17/05/2019 0038 PTB MYR 0.000 0.000 0.000 0.130 0 0 0 17/05/2019 0039 GFM MYR 0.440 0.445 0.435 0.435 376,700 164,840 17/05/2019 0039 GFM MYR 0.325 0.325 0.320 3.200 441,200 142,476 17/05/2019 0040 OPENSYS MYR 0.325 0.325 0.320 3.200 441,200 142,476 17/05/2019 0041 MYSCM MYR 0.000 0.000 0.005 0.005 0.005 0.005 17/05/2019 0043 MTRONIC MYR 0.070 0.080 0.085 0.070 28,472,700 2.096,282 17/05/2019 0047 PERISAI MYR 0.000 0.000 0.005 0.005 0.005 0.005 17/05/2019 0047 PERISAI MYR 0.000 0.000 0.000 0.005 0.005 0.005 17/05/2019 0049 OCNCASH MYR 0.000 0.000 0.000 0.440 0 0 17/05/2019 0050 SYSTECH MYR 0.180 0.185 0.180 2,388,000 430,650 17/05/2019 0051 CUSCAPI MYR 0.460 0.460 0.465 0.455 0.455 0.455 7,000 3.208 17/05/2019 0051 CUSCAPI MYR 0.460 0.460 0.465 0.455 0.455 0.455 7,000 3.208 17/05/2019 0053 OSKVI MYR 0.460 0.460 0.4										
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17/05/2019 0032 REDTONE MYR 0.325 0.340 0.320 0.325 2.843,900 938,542 17/05/2019 0032LA REDTONE-LA MYR 0.000 0.000 0.000 0.130 0 0 0 0 0 0 0 0 0		0029WB	DIGISTA-WB							
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17/05/2019 0034PA MMAG-PA MYR 0.000 0.000 0.095 0 0 17/05/2019 0034WB MMAG-WB MYR 0.065 0.065 0.065 500,000 32,500 17/05/2019 0035 OPCOM MYR 0.620 0.625 0.610 0.615 242,500 149,530 17/05/2019 0036 KGROUP MYR 0.035 0.035 0.035 17,000 595 17/05/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 17/05/2019 0037 RGB MYR 0.200 0.205 0.200 0.200 485,328 98,929 17/05/2019 0038 PTB MYR 0.000 0.000 0.000 0.130 0 0 17/05/2019 0039WC GFM-WC MYR 0.150 0.145 0.150 1,317,300 196,745 17/05/2019 0040 OPENSYS MYR 0.325 0.325<		0032LA	REDTONE-LA							
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17/05/2019 0034WB MMAG-WB MYR 0.065 0.065 0.065 500,000 32,500 17/05/2019 0035 OPCOM MYR 0.620 0.625 0.610 0.615 242,500 149,530 17/05/2019 0036 KGROUP MYR 0.035 0.035 0.035 17,000 595 17/05/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 17/05/2019 0037 RGB MYR 0.200 0.205 0.200 0.200 485,328 98,929 17/05/2019 0038 PTB MYR 0.000 0.000 0.000 0.130 0 0 17/05/2019 0039 GFM MYR 0.440 0.445 0.435 376,700 164,840 17/05/2019 0040 OPENSYS MYR 0.150 0.145 0.150 1,317,300 196,745 17/05/2019 0041 MYSCM MYR 0.025 0.3										0
17/05/2019 0035 OPCOM MYR 0.620 0.625 0.610 0.615 242,500 149,530 17/05/2019 0036 KGROUP MYR 0.035 0.035 0.035 17,000 595 17/05/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 17/05/2019 0037 RGB MYR 0.200 0.205 0.200 0.200 485,328 98,929 17/05/2019 0038 PTB MYR 0.000 0.000 0.000 0.130 0 0 0 17/05/2019 0039 GFM MYR 0.040 0.445 0.435 0.435 376,700 164,840 17/05/2019 0039WC GFM-WC MYR 0.150 0.145 0.150 1,317,300 196,745 17/05/2019 0040 OPENSYS MYR 0.325 0.325 0.320 0.320 441,200 142,476 17/05/2019 0041 MYSCM									500.000	32.500
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	17/05/2019	0054	KARYON	MYR	0.400	0.125	0.433	0.435	70,000	8,750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	0056	GRANFLO	MYR	0.235	0.255	0.225	0.230	8,376,415	2,004,980
17/05/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
17/05/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	200	42
17/05/2019	0060	VC	MYR	0.280	0.310	0.280	0.305	38,603,046	11,521,706
17/05/2019	0060PA	VC-PA	MYR	0.070	0.075	0.065	0.075	116,024,200	8,120,908
17/05/2019	0060WB	VC-WB	MYR	0.065	0.070	0.065	0.070	9,188,900	632,666
17/05/2019	0064	EFFICEN	MYR	0.190	0.200	0.190	0.200	117,000	22,535
17/05/2019	0065	EFORCE	MYR	0.410	0.415	0.395	0.405	856,700	345,086
17/05/2019	0065WA	EFORCE-WA	MYR	0.080	0.090	0.075	0.080	442,000	35,525
17/05/2019	0066	VSOLAR	MYR	0.170	0.170	0.165	0.165	8,247,200	1,394,360
17/05/2019	0068	ASDION	MYR	0.220	0.225	0.220	0.225	415,300	91,416
17/05/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	300,200	5,904
17/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0,001
17/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	10,264,500	255,560
17/05/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.015	738,000	7,480
17/05/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	33	0
17/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0074	GOCEAN	MYR	0.095	0.105	0.095	0.105	21,000	2,005
17/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0075	LYC	MYR	0.355	0.360	0.350	0.350	180,000	63,900
17/05/2019	0078	GDEX	MYR	0.295	0.295	0.290	0.295	2,273,000	666,965
17/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.045	661,100	26,450
17/05/2019	0079	ORION	MYR	0.160	0.160	0.155	0.155	3,732,200	584,500
17/05/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	1,158,100	82,267
17/05/2019	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	1,433,300	336,828
17/05/2019	0080WA	STRAITS-WA	MYR	0.140	0.140	0.135	0.135	218,000	30,280
17/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.110	0.110	115,000	12,725
17/05/2019	0082	GPACKET	MYR	0.340	0.340	0.330	0.335	569,000	189,747
17/05/2019	0082WB	GPACKET-WB	MYR	0.105	0.105	0.105	0.105	751,000	78,855
17/05/2019	0083	NOTION	MYR	0.525	0.525	0.515	0.520	508,700	265,357
17/05/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	18,100	3,801
17/05/2019	0084	TECFAST	MYR	0.275	0.275	0.270	0.275	885,900	240,890
17/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	296,700	13,352
17/05/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	1,387,500	13,875
17/05/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	30,000	3,450
17/05/2019	0089	TEXCYCL	MYR	0.470	0.470	0.465	0.465	8,000	3,745
17/05/2019	0090	ELSOFT	MYR	0.840	0.840	0.820	0.835	783,100	653,522
17/05/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	299,000	3,640
17/05/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	3,620,400	217,224
17/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	37,500	375
17/05/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	90,000	8,100
17/05/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	460,000	25,300
17/05/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	168,000	3,360
17/05/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	3,536,000	76,010
17/05/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	3,065,000	45,929
17/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

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17/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0097	VITROX	MYR	7.030	7.090	7.020	7.080	73,600	519,658
17/05/2019	0097CM	VITROX-CM	MYR	0.020	0.020	0.020	0.020	500	10
17/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	0098	BAHVEST	MYR	0.660	0.665	0.645	0.650	4,180,400	2,734,195
17/05/2019	0098WA	BAHVEST-WA	MYR	0.395	0.400	0.380	0.385	2,574,000	1,001,029
17/05/2019	0099	SCICOM	MYR	1.030	1.030	0.980	0.985	465,500	459,180
17/05/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.145	0	0
17/05/2019	0101	TMCLIFE	MYR	0.760	0.775	0.745	0.750	1,207,300	917,235
17/05/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.015	0.005	0.005	10,449,200	84,167
17/05/2019	0102	CONNECT	MYR	0.075	0.080	0.075	0.080	120,000	9,469
17/05/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.020	0.020	800,000	19,000
17/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	0103	MNC	MYR	0.035	0.035	0.035	0.035	58,100	2,034
17/05/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	0104	GENETEC	MYR	1.460	1.470	1.460	1.470	21,900	32,093
17/05/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	0106	REXIT	MYR	0.660	0.660	0.660	0.660	10,000	6,600
17/05/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	4,275,000	128,250
17/05/2019	0108	N2N	MYR	0.750	0.750	0.745	0.745	154,800	115,602
17/05/2019	0108WB	N2N-WB	MYR	0.230	0.260	0.230	0.230	5,000	1,153
17/05/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0111	K1	MYR	0.260	0.265	0.255	0.255	1,084,200	278,162
17/05/2019	0111WC	K1-WC	MYR	0.145	0.150	0.145	0.145	1,043,400	151,319
17/05/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	85,000	19,975
17/05/2019		MMSV	MYR	0.775	0.775	0.750	0.750	51,200	38,737
17/05/2019	0116	FOCUS	MYR	0.110	0.115	0.110	0.115	22,250,300	2,452,628
17/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	847,600	12,714
17/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	405,000	2,025
17/05/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	281,400	26,733
17/05/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	140,000	6,300
17/05/2019	0120	VIS	MYR	0.390	0.390	0.375	0.380	297,700	113,443
17/05/2019	0120WB	VIS-WB	MYR	0.120	0.125	0.120	0.125	89,800	11,055
17/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
17/05/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	109,500	7,118
17/05/2019	0126	MICROLN	MYR	0.395	0.395	0.395	0.395	23,000	9,085
17/05/2019	0127	JHM	MYR	1.170	1.170	1.150	1.160	266,600	308,301
17/05/2019	0128	FRONTKN	MYR	1.480	1.520	1.400	1.420	14,728,400	21,677,802
17/05/2019	0129	SRIDGE	MYR	0.195	0.195	0.195	0.195	49,000	9,555
17/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	0131	DGSB	MYR	0.075	0.085	0.075	0.075	3,212,900	256,852
17/05/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	120,000	7,800
17/05/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	260,000	14,300
17/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	0136	GREENYB	MYR	0.125	0.125	0.120	0.120	37,500	4,514
17/05/2019	0138	MYEG	MYR	1.470	1.510	1.440	1.450	26,833,800	39,701,257

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	(IXW)
17/05/2019	013853	MYEG-C53	MYR	0.020	0.020	0.020	0.043	20,000	400
17/05/2019	013854	MYEG-C54	MYR	0.000	0.020	0.000	0.020	20,000	0
17/05/2019	013855	MYEG-C55	MYR	0.120	0.120	0.120	0.120	100,000	12,000
17/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.400	0	12,000
17/05/2019	013857	MYEG-C57	MYR	0.220	0.220	0.000	0.400	1,032,600	224,007
17/05/2019	013858	MYEG-C57	MYR	0.220	0.220	0.213	0.215	7,588,200	•
17/05/2019	013859	MYEG-C59	MYR	0.140	0.145	0.133	0.133	3,088,000	1,052,085 691,720
17/05/2019	013860	MYEG-C59	MYR	0.220	0.225	0.210	0.210	13,800	3,808
17/05/2019	013861	MYEG-C61	MYR	0.280	0.260	0.200	0.200	4,550,000	660,750
17/05/2019	013862	MYEG-C62	MYR	0.143	0.130	0.140	0.140	65,200	12,940
17/05/2019	013863	MYEG-C63	MYR	0.200	0.200	0.193	0.160	1,118,200	
								1,110,200	181,503
17/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	-	196 541
17/05/2019	013865	MYEG-C65	MYR	0.130	0.130 0.130	0.115	0.120	3,992,500	486,541
17/05/2019	013866	MYEG-C66	MYR	0.130		0.130	0.130	10,000	1,300
17/05/2019	013867	MYEG-C67	MYR	0.085	0.085	0.085	0.085	8,446,000	717,910
17/05/2019	013868	MYEG-C68	MYR	0.105	0.110	0.100	0.110	11,289,500	1,226,195
17/05/2019	013869	MYEG-C69	MYR	0.110	0.120	0.095	0.095	91,000	9,270
17/05/2019	013870	MYEG-C70	MYR	0.090	0.090	0.090	0.090	100,000	9,000
17/05/2019	0140	MACPIE MA	MYR	0.135	0.140	0.135	0.135	157,100	21,359
17/05/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	110,000	2,750
17/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	0143	KEYASIC	MYR	0.110	0.115	0.110	0.110	1,447,500	159,279
17/05/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	0146	JFTECH	MYR	0.930	0.930	0.900	0.920	15,500	14,118
17/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
17/05/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	162,000	17,010
17/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
17/05/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	17,100	770
17/05/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019		FINTEC-WA	MYR	0.000	0.000	0.000	0.015		0
17/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	0151	KGB	MYR	1.280	1.300	1.220	1.290	1,310,500	1,664,562
17/05/2019	0151WA	KGB-WA	MYR	0.755	0.770	0.735	0.770	331,933	250,332
17/05/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	00.400	0
17/05/2019	0153	OVERSEA	MYR	0.110	0.115	0.110	0.115	20,400	2,246
17/05/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	13,400	134
17/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.285	0	0
17/05/2019	0156	MPAY	MYR	0.110	0.115	0.110	0.110	287,400	31,914
17/05/2019	0157	FOCUSP	MYR	0.415	0.435	0.415	0.435	746,200	316,518
17/05/2019	0158	SCC	MYR	0.535	0.535	0.525	0.525	33,100	17,528
17/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	100.000	0 000
17/05/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	100,000	9,000
17/05/2019	0161	SCH	MYR	0.115	0.130	0.115	0.130	3,398,700	422,350
17/05/2019	0161WA	SCH-WA	MYR	0.040	0.055	0.040	0.055	7,133,800	325,300
17/05/2019	0162	WIDAD	MYR	0.260	0.265	0.260	0.265	461,300	120,163
17/05/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.075	1,138,700	89,813
17/05/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	195,000	31,200
17/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	565,000	28,250
17/05/2019	0166	INARI	MYR	1.550	1.560	1.490	1.500	7,371,700	11,160,151
17/05/2019	016623	INARI-C23	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)
17/05/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.010	0	0
	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.025	0	0
	016631	INARI-C31	MYR	0.100	0.100	0.095	0.095	640,000	61,800
17/05/2019	016632	INARI-C32	MYR	0.090	0.090	0.090	0.090	880,000	79,200
17/05/2019	016633	INARI-C33	MYR	0.215	0.215	0.215	0.215	400	86
17/05/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.055	0	0
	016635	INARI-C35	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	016636	INARI-C36	MYR	0.060	0.060	0.050	0.050	60,200	3,412
	016637	INARI-C37	MYR	0.075	0.075	0.075	0.075	400	30
17/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.135	0	0
17/05/2019	016640	INARI-C40	MYR	0.075	0.075	0.065	0.065	1,550,000	113,500
17/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	0166WB	INARI-WB	MYR	1.010	1.010	0.000	0.043	59,300	59,394
	0166WB	MCLEAN	MYR	0.000	0.000	0.000	0.970	09,300	09,394
							0.145	0	0
17/05/2019	0167WB 0168	MCLEAN-WB	MYR	0.000	0.000	0.000			•
		BOILERM	MYR	0.585	0.585	0.575	0.580	38,300	22,214
17/05/2019	0169	SMTRACK	MYR	0.150	0.155	0.140	0.145	4,247,000	617,687
	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
	0171	PLABS	MYR	0.205	0.205	0.200	0.205	505,700	101,245
	0172	OCK	MYR	0.445	0.455	0.445	0.445	596,700	268,272
	0172WA	OCK-WA	MYR	0.075	0.075	0.075	0.075	463,800	34,785
17/05/2019	0173	REV	MYR	0.000	0.000	0.000	0.190	0	0
17/05/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	20,000	600
17/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	120,000	13,810
17/05/2019	0176	KRONO	MYR	0.570	0.575	0.565	0.565	477,001	271,677
17/05/2019		PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019		SEDANIA	MYR	0.175	0.180	0.165	0.170	3,724,800	646,252
17/05/2019		BIOHLDG	MYR	0.205	0.205	0.200	0.200	667,766	134,291
	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.075	0.075	35,000	2,625
	0180	KTC	MYR	0.170	0.170	0.170	0.170	84,400	14,348
	0181	AEMULUS	MYR	0.205	0.210	0.200	0.205	844,500	173,325
17/05/2019		LKL	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	0183	SALUTE	MYR	0.340	0.345	0.335	0.335	82,000	27,750
17/05/2019	0185	HSSEB	MYR	1.110	1.110	1.070	1.090	78,100	85,355
17/05/2019	0185WA	HSSEB-WA	MYR	0.240	0.240	0.215	0.230	82,700	18,884
17/05/2019		PTRANS	MYR	0.210	0.215	0.210	0.210	751,500	158,947
17/05/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.040	0.040	1,114,900	44,596
17/05/2019	0187	BCMALL	MYR	0.180	0.180	0.180	0.180	432,600	77,868
17/05/2019	0188	HLT	MYR	0.135	0.140	0.135	0.135	346,400	47,764
17/05/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	0189	MATANG	MYR	0.075	0.080	0.070	0.070	1,983,000	148,472
17/05/2019	0190	ESAFE	MYR	0.205	0.210	0.205	0.210	32,900	6,890
17/05/2019	0191	CABNET	MYR	0.255	0.255	0.240	0.240	17,600	4,298
17/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	0192	INTA	MYR	0.280	0.285	0.275	0.275	610,400	170,361
17/05/2019	0193	KAB	MYR	0.215	0.215	0.210	0.210	866,700	186,113
17/05/2019	0195	BINACOM	MYR	0.365	0.365	0.360	0.360	166,900	60,236
17/05/2019	0196	QES	MYR	0.225	0.230	0.220	0.225	1,409,800	317,174
17/05/2019	0197	WEGMANS	MYR	0.300	0.300	0.295	0.295	355,900	106,766
17/05/2019	0197WA	WEGMANS-WA	MYR	0.120	0.130	0.120	0.130	122,100	14,873

17082019 0198 GDB MYR 0.285 0.290 0.285 0.285 139.400 39.732 17082019 0199 TRIMODE MYR 0.400 0.400 0.400 0.400 1.000 4.00 17062019 0.200 REVENUE MYR 0.400 0.400 0.400 0.400 1.000 4.00 17062019 0.200 REVENUE MYR 1.270 1.270 1.240 1.260 75.500 95.133 17082019 0.201 NOVA MYR 0.430 0.435 0.415 0.425 510.200 216.784 17082019 0.201 NOVA MYR 0.450 0.460 0.450 0.455 10.5700 4.7876 17082019 0.202 RGTECH MYR 0.450 0.565 0.565 0.555 79.200 43.948 17082019 0.203 SMETRIC MYR 0.565 0.565 0.555 0.555 79.200 43.948 17082019 0.205 DPHH MYR 0.175 0.180 0.170 0.170 975.200 646.848 17082019 0.205 DPHH MYR 0.075 0.180 0.170 0.170 975.200 646.848 17082019 0.3001 CLOUD MYR 0.000 0.000 0.000 0.300 0.00 0.000 1.001 17082019 0.3001 CLOUD MYR 0.000 0.000 0.000 0.300 0.00 0.001 17082019 0.3001 MHCARE MYR 0.000 0.000 0.000 0.300 0.00 0.001 17082019 0.3005 MHCARE MYR 0.000 0.000 0.000 0.500 0.000 0.000 0.001 17082019 0.3005 MHCARE MYR 0.000 0.000 0.000 0.350 0 0 0.001 17082019 0.3007 POLYMER MYR 0.000 0.000 0.000 0.350 0 0 0.001 17082019 0.3007 POLYMER MYR 0.000 0.000 0.000 0.000 0.420 0 0 0.001 17082019 0.3001 MYRRIS MYR 0.000 0.000 0.000 0.420 0 0 0 0 0 0.001 17082019 0.3010 MYRRIS MYR 0.000 0.000 0.000 0.420 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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)
1705 1705	17/05/2019	0198	GDB	MYR	0.285	0.290	0.285	0.285	139,400	, ,
170552019 0200WA REVENUE-WA MYR 0.430 0.435 0.415 0.425 510,200 216,784 170552019 0201 NOVA MYR 0.450 0.460 0.450 0.455 105,700 47,876 47,876 170552019 0202 RGTECH MYR 0.210 0.220 0.210 0.215 194,400 41,876 170552019 0205 DPIH MYR 0.555 0.565 0.565 0.555 79,200 43,948 170552019 0205 DPIH MYR 0.075 0.180 0.170 0.755,200 64,848 170552019 0205 DPIH MYR 0.075 0.180 0.170 0.755,200 64,848 170552019 03002 REDIDEA MYR 0.000 0.000 0.000 0.000 0.000 0.300 0 0 0.001	17/05/2019	0199	TRIMODE	MYR	0.400	0.400	0.400	0.400	1,000	400
17/05/2019 0201 NOVA	17/05/2019	0200	REVENUE	MYR	1.270	1.270	1.240	1.260	75,900	95,133
1705/2019 0202	17/05/2019	0200WA	REVENUE-WA	MYR	0.430	0.435	0.415	0.425	510,200	216,784
17/05/2019 0203 SMETRIC MYR 0.565 0.565 0.555 79,200 43.946 17/05/2019 0206 DPIH MYR 0.175 0.180 0.170 0.170 375,200 64.848 17/05/2019 0206 NADIBHD MYR 0.265 0.265 0.265 0.265 527,400 139,761 17/05/2019 03001 CLOUD MYR 0.000 0.000 0.000 0.300 0.00 139,761 17/05/2019 03003 JMEDU MYR 0.000 0.000 0.000 0.300 0.26 0 0 17/05/2019 03003 JMEDU MYR 0.000 0.000 0.000 0.535 0 0 0.001 17/05/2019 03003 JMEDU MYR 0.000 0.000 0.000 0.535 0 0 0.001 17/05/2019 03005 MHCARE MYR 0.000 0.000 0.000 0.535 0 0 0.001 17/05/2019 03005 MPS MYR 0.000 0.000 0.000 0.555 0 0 0.001 17/05/2019 03006 NPS MYR 0.000 0.000 0.000 0.550 0 0 0.001 17/05/2019 03006 NPS MYR 0.000 0.000 0.000 0.550 0 0 0.001 17/05/2019 03006 SLIC MYR 0.000 0.000 0.000 0.000 0.550 0 0 0.001 17/05/2019 03008 SLIC MYR 0.000 0.000 0.000 0.000 0.420 0 0 0.001 17/05/2019 03008 SLIC MYR 0.000 0.000 0.000 0.000 0.420 0 0 0.001 17/05/2019 03019 MYRRIS MYR 0.000 0.000 0.000 0.000 0.400 0 0 0.001 17/05/2019 03011 AMLEX MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 17/05/2019 03013 TOPVISN MYR 0.000 0.000 0.000 0.000 0.100 0 0 0.001 17/05/2019 03015 MFGROUP MYR 0.000 0.000 0.000 0.430 0 0 0.001 17/05/2019 03015 MFGROUP MYR 0.000 0.000 0.000 0.000 0.100 0 0 0.001 17/05/2019 03015 WINGHEM MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 17/05/2019 03015 WINGHEM MYR 0.000 0	17/05/2019	0201	NOVA	MYR	0.450	0.460	0.450	0.455	105,700	47,876
17/05/2019 0205 DPIH MYR 0.175 0.180 0.170 0.170 375,200 64,848 17/05/2019 0205 AADIBHD MYR 0.265 0.265 0.265 0.265 527,400 139,761 17/05/2019 03091 CLOUD MYR 0.000 0.000 0.000 0.300 0.300 0 0 0 0 17/05/2019 03002 REDIDEA MYR 0.000 0.000 0.000 0.000 0.280 0 0 0 0 17/05/2019 03003 JMEDU MYR 0.000 0.000 0.000 0.000 0.535 0 0 0 0 17/05/2019 03005 MR-CARE MYR 0.000 0.000 0.000 0.535 0 0 0 0 0 17/05/2019 03005 MR-CARE MYR 0.000 0.000 0.000 0.000 0.535 0 0 0 0 0 17/05/2019 03006 MPS MYR 0.000 0.000 0.000 0.000 0.535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17/05/2019	0202	RGTECH	MYR	0.210	0.220	0.210	0.215	194,400	41,672
17/05/2019 0206 NADIBHD	17/05/2019	0203	SMETRIC	MYR	0.565	0.565	0.550	0.555	79,200	43,948
17/05/2019 03001	17/05/2019	0205	DPIH	MYR	0.175	0.180	0.170	0.170	375,200	64,848
17/05/2019 03002 REDIDEA	17/05/2019	0206	NADIBHD	MYR	0.265	0.265	0.265	0.265	527,400	139,761
17/05/2019 03003 JMEDU MYR 0.000 0.000 0.000 0.635 0 0 0.07/17/05/2019 03005 MHCARE MYR 0.000 0.000 0.000 0.600 0 0.000 0.000 1.7/05/2019 03006 NPS MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.7/05/2019 03007 POLYMER MYR 0.000 0.00	17/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
17705/2019 03005 MHCARE MYR 0.000	17/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
17705/2019 03006 NPS MYR 0.000 0.000 0.000 0.350 0 0.001 0.77/05/2019 03007 POLYMER MYR 0.000 0.000 0.000 0.000 0.170 0 0.077/05/2019 03008 SLIC MYR 0.000 0.000 0.000 0.000 0.170 0 0.000	17/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/05/2019 03007 POLYMER MYR 0.000 0.000 0.000 0.170 0 0 0 0 0 0 0 0 0	17/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.600	0	0
17705/2019 03008 SLIC MYR 0.000 0.000 0.000 0.420 0 0 0 0 17705/2019 03009 SEERS MYR 0.000 0.000 0.000 0.100 0 0 0 0 0 0 0 0	17/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17705/2019 03009 SEERS MYR 0.000 0.000 0.000 0.100 0 0 0 0 17705/2019 03010 MYKRIS MYR 0.000 0.000 0.000 0.340 0 0 0 0 0 0 0 17705/2019 03011 AMLEX MYR 0.000 0.000 0.000 0.000 0.100 0 0 0 0 0		03007	POLYMER		0.000		0.000	0.170	0	0
17705/2019 03010 MYKRIS MYR 0.000 0.000 0.000 0.340 0 0 0 0 0 17705/2019 03011 AMLEX MYR 0.000 0.000 0.000 0.000 0.430 0 0 0 0 0 0 0 17705/2019 03015 MFGROUP MYR 0.000 0.000 0.000 0.430 0 0 0 17705/2019 03015 MFGROUP MYR 0.225 0.235 0.225 0.235 550,000 128,250 17705/2019 03016 CRG MYR 0.040 0.040 0.040 0.040 0.040 10,000 400 17705/2019 03017 UNIWALL MYR 0.000 0.000 0.000 0.000 0.680 0 0 0 0 17705/2019 03018 SUPREME MYR 0.000 0.000 0.000 0.000 0.680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17705/2019 03011 AMLEX MYR 0.000 0.000 0.000 0.100 0 0 0 0 0 0 0 0 0	17/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17705/2019 03011 AMLEX MYR 0.000 0.000 0.000 0.100 0 0 0 0 0 0 0 0 0	17/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
17705/2019 03015 MFGROUP MYR 0.225 0.235 0.225 0.235 550,000 128,250 17705/2019 03016 CRG MYR 0.040 0.040 0.040 0.040 10,000 400		03011	AMLEX						0	0
17705/2019 03015 MFGROUP MYR 0.225 0.235 0.225 0.235 550,000 128,260 17705/2019 03016 CRG MYR 0.040 0.040 0.040 0.040 10,000 400 400 17705/2019 03017 UNIWALL MYR 0.000 0.000 0.000 0.000 0.400 0.400 0.001 0.001 17705/2019 03018 SUPREME MYR 0.000 0.000 0.000 0.680 0 0 0.001 0.705/2019 03020 TTV MYR 0.200 0.200 0.195 0.200 200,000 39,900 17705/2019 03021 ETH MYR 0.000 0.000 0.000 0.180 0 0 0.001 0.705/2019 0.3023 SMILE MYR 0.110 0.110 0.085 0.095 310,000 27,200 17705/2019 0400GB DIN040000223 MYR 0.000 0.000 0.000 99,000 0 0 0.001 0.705/2019 0400GB DIN045801028 MYR 0.000 0.000 0.000 99,600 0 0 0.001 0.705/2019 0400GB DIN045801028 MYR 0.000 0.000 0.000 99,600 0 0 0.001 0.705/2019 0401GA HIS046000824 MYR 97,000 97,000 97,000 97,000 0.000 0.000 0.001 0.705/2019 0401GA HIS046000824 MYR 97,000 97,000 97,000 97,000 0.000 0.000 0.001	17/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
17705/2019 03016 CRG	17/05/2019	03015	MFGROUP	MYR	0.225		0.225	0.235	550,000	128,250
17705/2019 03017 UNIWALL MYR 0.000 0.000 0.000 0.400 0 0 0 0 0 17705/2019 03018 SUPREME MYR 0.000 0.000 0.000 0.6880 0 0 0 0 0 17705/2019 03020 TTV MYR 0.200 0.200 0.000 0.195 0.200 200,000 39,900 0 17705/2019 03021 ETH MYR 0.000 0.000 0.000 0.180 0 0 0 0 0 17705/2019 03023 SMILE MYR 0.110 0.110 0.085 0.095 310,000 27,200 17705/2019 0400GA DIN04000223 MYR 0.000 0.000 0.000 99,000 0 0 0 0 0 17705/2019 0400GB DIN045801028 MYR 0.000 0.000 0.000 99,000 0 0 0 0 0 17705/2019 0400GC DIN042300721 MYR 0.000 0.000 0.000 100,600 0 0 0 0 17705/2019 0401GA IHS046000824 MYR 97.000 97.000 97.000 97.000 10 0.000 17705/2019 0501CG CHMOBIL-CG MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 17705/2019 0501CG CHMOBIL-CG MYR 0.000 0.									,	
17/05/2019 03018 SUPREME										
17/05/2019 03020 TTV									0	0
17/05/2019 03021 ETH									200.000	39.900
17/05/2019 03023 SMILE										-
17/05/2019 0400GA DIN04000223 MYR 0.000 0.000 0.000 99.000 0 0 0 0 0 0 0 0 0									310.000	27.200
17/05/2019 0400GB DIN045801028 MYR 0.000 0			DIN040000223						-	
17/05/2019 0400GC DIN042300721 MYR 0.000 0.000 0.000 100.600 0 0 0 0 0 0 0 0 0	17/05/2019									
17/05/2019 0401GA IHS046000824 MYR 97.000 97.000 97.000 07.									0	0
17/05/2019 0501CG CHMOBIL-CG MYR 0.000 0.000 0.040 0 0 17/05/2019 0502CF ICBC-CF MYR 0.000 0.000 0.000 0.100 0 0 17/05/2019 0505CF HKEX-CF MYR 0.200 0.200 0.200 199,800 39,960 17/05/2019 0508C5 BOC-C5 MYR 0.000 0.000 0.090 0 0 17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.000 0.105 0 0 17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.000 0.105 0 0 17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.015 0 0 17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.000 0.115 0 0 17/05/2019 0577C2 MENCRIU-C2 MYR 0.305		0401GA	IHS046000824	MYR	97.000	97.000	97.000	97.000	10	970
17/05/2019 0502CF ICBC-CF MYR 0.000 0.000 0.100 0 0 17/05/2019 0505CF HKEX-CF MYR 0.200 0.200 0.200 199,800 39,960 17/05/2019 0508C5 BOC-C5 MYR 0.000 0.000 0.000 0.090 0 0 17/05/2019 0514C3 CKHUTCH-C3 MYR 0.000 0.000 0.000 0.005 0 0 17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.000 0.105 0 0 17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 054CC7 SANDS-C9 MYR 0.000 0.000 0.000 0.115 0 0 17/05/2019 054CC7 TENCENT-C7 MYR 0.000 0.000 0.000 0.165 0 0 17/05/2019 0579C1 CGARDEN-C1	17/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000		0.040	0	0
17/05/2019 0505CF HKEX-CF MYR 0.200 0.200 0.200 199,800 39,960 17/05/2019 0508C5 BOC-C5 MYR 0.000 0.000 0.000 0.090 0 0 17/05/2019 0514C3 CKHUTCH-C3 MYR 0.000 0.000 0.000 0.075 0 0 17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.000 0.105 0 0 17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 0541C9 SANDS-C9 MYR 0.000 0.000 0.000 0.115 0 0 17/05/2019 054CC7 TENCENT-C7 MYR 0.000 0.000 0.000 0.165 0 0 17/05/2019 057CC MENGNIU-C2 MYR 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 0580C1 GE									0	0
17/05/2019 0508C5 BOC-C5 MYR 0.000 0.000 0.090 0 0 17/05/2019 0514C3 CKHUTCH-C3 MYR 0.000 0.000 0.000 0.075 0 0 17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 0541C9 SANDS-C9 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.000 0.165 0 0 17/05/2019 0577C2 MENGNIU-C2 MYR 0.305 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 0579C1 CGARDEN-C1 MYR 0.000 0.000 0.000 0.050 0 0 17/05/2019 0581C1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>199.800</td> <td>39.960</td>									199.800	39.960
17/05/2019 0514C3 CKHUTCH-C3 MYR 0.000 0.000 0.005 0 0 17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.000 0.105 0 0 17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 0541C9 SANDS-C9 MYR 0.000 0.000 0.000 0.115 0 0 17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.000 0.165 0 0 17/05/2019 057C2 MENGNIU-C2 MYR 0.305 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 0579C1 CGARDEN-C1 MYR 0.000 0.000 0.000 0.140 0 0 17/05/2019 0581C1 XIAOMI-C1 MYR 0.000 0.000 0.005 0 0 17/05/2019 06505J FBMKLCI										_
17/05/2019 0527C2 PINGAN-C2 MYR 0.000 0.000 0.105 0 0 17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.410 0 0 17/05/2019 0541C9 SANDS-C9 MYR 0.000 0.000 0.115 0 0 17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.165 0 0 17/05/2019 057C2 MENGNIU-C2 MYR 0.305 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 057C2 MENGNIU-C2 MYR 0.000 0.000 0.000 0.140 0 0 17/05/2019 058C1 GEELY-C1 MYR 0.000 0										0
17/05/2019 0527C3 PINGAN-C3 MYR 0.000 0.000 0.000 0.410 0 0 17/05/2019 0541C9 SANDS-C9 MYR 0.000 0.000 0.000 0.115 0 0 17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.000 0.165 0 0 17/05/2019 0577C2 MENGNIU-C2 MYR 0.305 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 0579C1 CGARDEN-C1 MYR 0.000 0.000 0.000 0.140 0 0 17/05/2019 0580C1 GEELY-C1 MYR 0.000 0.000 0.000 0.050 0 0 17/05/2019 0581C2 XIAOMI-C1 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.005 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>										0
17/05/2019 0541C9 SANDS-C9 MYR 0.000 0.000 0.015 0 0 17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.000 0.165 0 0 17/05/2019 0577C2 MENGNIU-C2 MYR 0.305 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 0579C1 CGARDEN-C1 MYR 0.000 0.000 0.000 0.140 0 0 17/05/2019 0580C1 GEELY-C1 MYR 0.000 0.000 0.000 0.050 0 0 17/05/2019 0581C2 XIAOMI-C1 MYR 0.000 0.000 0.000 0.005 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.000 0.000 0 0 17/05/2019 06505D FBMKLCI-C5D MYR 0.000 0.000 0.005 0 0 17/05/2019 06505										0
17/05/2019 0546C7 TENCENT-C7 MYR 0.000 0.000 0.0165 0 0 17/05/2019 0577C2 MENGNIU-C2 MYR 0.305 0.320 0.280 0.295 4,004,000 1,203,983 17/05/2019 0579C1 CGARDEN-C1 MYR 0.000 0.000 0.000 0.140 0 0 17/05/2019 0580C1 GEELY-C1 MYR 0.000 0.000 0.000 0.050 0 0 17/05/2019 0581C1 XIAOMI-C1 MYR 0.000 0.000 0.005 0 0 17/05/2019 0581C2 XIAOMI-C2 MYR 0.000 0.000 0.000 0.005 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.005 0 0 17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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17/05/2019 0579C1 CGARDEN-C1 MYR 0.000 0.000 0.040 0 0 17/05/2019 0580C1 GEELY-C1 MYR 0.000 0.000 0.050 0 0 17/05/2019 0581C1 XIAOMI-C1 MYR 0.000 0.000 0.005 0 0 17/05/2019 0581C2 XIAOMI-C2 MYR 0.000 0.000 0.000 0.100 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.020 0 0 17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.005 0 0 17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505Q FBMKLCI-C5P MYR 0.000 0.000 0.005 0 0 17/05/2019 06505C FBMKLCI-C5Q MYR 0.005 0.005 0.005									4,004,000	1,203,983
17/05/2019 0580C1 GEELY-C1 MYR 0.000 0.000 0.050 0 0 17/05/2019 0581C1 XIAOMI-C1 MYR 0.000 0.000 0.005 0 0 17/05/2019 0581C2 XIAOMI-C2 MYR 0.000 0.000 0.000 0.100 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.002 0 0 17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.005 0 0 17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR 0.000 0.000 0.005 0 0 17/05/2019 06505R FBMKLCI-C5Q MYR 0.000 0.005 0.005 500,000 2,500 17/05/2019 06505S FBMKLCI-C5S MYR 0.000 0.000 0.	17/05/2019	0579C1	CGARDEN-C1		0.000	0.000				
17/05/2019 0581C1 XIAOMI-C1 MYR 0.000 0.000 0.005 0 0 17/05/2019 0581C2 XIAOMI-C2 MYR 0.000 0.000 0.000 0.100 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.020 0 0 17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.005 0 0 17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR 0.000 0.000 0.005 0 0 17/05/2019 06505Q FBMKLCI-C5Q MYR 0.000 0.000 0.005 0 0 17/05/2019 06505S FBMKLCI-C5R MYR 0.005 0.005 0.005 500,000 2,500 17/05/2019 06505U FBMKLCI-C5U MYR 0.000 0.000 <td< td=""><td>17/05/2019</td><td>0580C1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></td<>	17/05/2019	0580C1							0	0
17/05/2019 0581C2 XIAOMI-C2 MYR 0.000 0.000 0.000 0.100 0 0 17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.020 0 0 17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.005 0 0 17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR 0.000 0.000 0.005 0 0 17/05/2019 06505Q FBMKLCI-C5Q MYR 0.000 0.000 0.000 0.050 0 0 17/05/2019 06505R FBMKLCI-C5R MYR 0.005 0.005 0.005 500,000 2,500 17/05/2019 06505S FBMKLCI-C5S MYR 0.000 0.000 0.000 0.080 0 0 17/05/2019 06505U FBMKLCI-C5U MYR <									0	0
17/05/2019 06505J FBMKLCI-C5J MYR 0.000 0.000 0.000 0.020 0 0 17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.000 0.005 0 0 17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR 0.000 0.000 0.0045 0 0 17/05/2019 06505Q FBMKLCI-C5Q MYR 0.000 0.000 0.050 0 0 17/05/2019 06505R FBMKLCI-C5R MYR 0.005 0.005 0.005 500,000 2,500 17/05/2019 06505S FBMKLCI-C5S MYR 0.000 0.000 0.000 0.040 0 0 17/05/2019 06505U FBMKLCI-C5U MYR 0.000 0.000 0.000 0.060 0 0									0	0
17/05/2019 06505N FBMKLCI-C5N MYR 0.000 0.000 0.005 0 0 17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR 0.000 0.000 0.005 0 0 17/05/2019 06505Q FBMKLCI-C5Q MYR 0.000 0.000 0.005 0.050 0 0 17/05/2019 06505R FBMKLCI-C5R MYR 0.005 0.005 0.005 500,000 2,500 17/05/2019 06505S FBMKLCI-C5S MYR 0.000 0.000 0.040 0 0 17/05/2019 06505T FBMKLCI-C5T MYR 0.000 0.000 0.080 0 0 17/05/2019 06505U FBMKLCI-C5U MYR 0.000 0.000 0.000 0.060 0 0									0	0
17/05/2019 06505O FBMKLCI-C5O MYR 0.000 0.000 0.005 0 0 17/05/2019 06505P FBMKLCI-C5P MYR 0.000 0.000 0.000 0.045 0 0 17/05/2019 06505Q FBMKLCI-C5Q MYR 0.000 0.000 0.050 0 0 17/05/2019 06505R FBMKLCI-C5R MYR 0.005 0.005 0.005 500,000 2,500 17/05/2019 06505S FBMKLCI-C5S MYR 0.000 0.000 0.040 0 0 17/05/2019 06505T FBMKLCI-C5T MYR 0.000 0.000 0.080 0 0 17/05/2019 06505U FBMKLCI-C5U MYR 0.000 0.000 0.000 0.060 0 0									0	0
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17/05/2019 06505U FBMKLCI-C5U MYR 0.000 0.000 0.000 0.060 0										0
										0
3.333 3.333 3.333 3.333 3.333									-	
17/05/2019 06505W FBMKLCI-C5W MYR 0.010 0.010 0.010 10,000 100										100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
17/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.185	0.190	0.185	0.190	300,000	56,500
17/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.180	0	0
17/05/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.105	0.110	120,000	12,700
17/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.155	0.145	0.155	140,000	20,900
17/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
17/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
17/05/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.140	0	0
17/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.225	0	0
17/05/2019	06506V	FBMKLCI-H6V	MYR	0.285	0.290	0.285	0.290	320,000	92,250
17/05/2019	06506W	FBMKLCI-H6W	MYR	0.190	0.190	0.190	0.190	5,000	950
17/05/2019	06506X	FBMKLCI-H6X	MYR	0.165	0.170	0.165	0.170	192,000	32,080
17/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.245	0	0
17/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.305	0.320	0.305	0.320	3,384,000	1,037,570
17/05/2019	06507A	FBMKLCI-C7A	MYR	0.035	0.035	0.035	0.035	30,000	1,050
17/05/2019	06507B	FBMKLCI-C7B	MYR	0.055	0.055	0.050	0.050	1,419,000	70,970
17/05/2019	06508A	FBMKLCI-H8A	MYR	0.420	0.420	0.420	0.420	5,000	2,100
17/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0,000	2,100
17/05/2019	06508C	FBMKLCI-H8C	MYR	0.150	0.150	0.150	0.150	6,300	945
17/05/2019	06508D	FBMKLCI-H8D	MYR	0.135	0.140	0.135	0.140	110,000	15,350
17/05/2019	06515C	HSI-C5C	MYR	0.010	0.010	0.005	0.005	4,476,100	22,386
17/05/2019	06515D	HSI-C5D	MYR	0.025	0.025	0.005	0.010	8,306,400	129,967
17/05/2019	06515E	HSI-C5E	MYR	0.170	0.170	0.100	0.100	1,538,800	181,797
17/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.485	0	0
17/05/2019	06515G	HSI-C5G	MYR	0.210	0.215	0.155	0.160	41,602,200	7,479,917
17/05/2019	06515H	HSI-C5H	MYR	0.505	0.525	0.390	0.400	14,310,900	6,312,927
17/05/2019	065151	HSI-C5I	MYR	0.685	0.685	0.685	0.685	1,000	685
17/05/2019	06515J	HSI-C5J	MYR	0.420	0.430	0.330	0.335	15,198,200	5,498,160
17/05/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.730	0	0
17/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.140	0	0
17/05/2019		HSI-C5M	MYR	1.570	1.570	1.440	1.450	23,200	34,001
	06515N	HSI-C5N	MYR	0.140	0.140	0.100	0.100	7,097,000	798,623
17/05/2019	06515O	HSI-C5O	MYR	0.240	0.240	0.180	0.180	1,876,300	394,128
17/05/2019	06515P	HSI-C5P	MYR	0.475	0.475	0.365	0.375	16,723,500	6,695,276
17/05/2019	06515Q	HSI-C5Q	MYR	0.690	0.690	0.575	0.580	125,000	77,225
17/05/2019	06515R	HSI-C5R	MYR	0.120	0.120	0.095	0.095	331,400	34,548
17/05/2019	06515S	HSI-C5S	MYR	0.205	0.210	0.155	0.160	10,881,400	1,844,032
17/05/2019	06515T	HSI-C5T	MYR	0.400	0.400	0.320	0.320	1,583,900	545,080
17/05/2019	06515U	HSI-C5U	MYR	0.310	0.310	0.245	0.250	3,959,200	1,068,261
17/05/2019	06515V	HSI-C5V	MYR	0.140	0.145	0.110	0.110	624,000	77,110
17/05/2019	06515W	HSI-C5W	MYR	0.225	0.225	0.195	0.195	1,549,000	326,840
17/05/2019	06515X	HSI-C5X	MYR	0.120	0.120	0.105	0.105	581,000	61,655
17/05/2019	06515Y	HSI-C5Y	MYR	0.200	0.200	0.170	0.170	372,000	66,490
17/05/2019	06515Z	HSI-C5Z	MYR	0.140	0.140	0.125	0.125	28,000	3,845
17/05/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	95,000	475
17/05/2019	06516E	HSI-H6E	MYR	0.020	0.035	0.020	0.035	21,000	435
17/05/2019	06516F	HSI-H6F	MYR	0.040	0.075	0.040	0.075	706,500	47,527
17/05/2019	06516G	HSI-H6G	MYR	0.195	0.315	0.185	0.305	35,331,700	9,306,833
17/05/2019	06516H	HSI-H6H	MYR	0.020	0.020	0.020	0.020	648,400	12,968
17/05/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	06516J	HSI-H6J	MYR	0.130	0.155	0.125	0.155	440,600	64,305
17/05/2019	06516K	HSI-H6K	MYR	0.050	0.050	0.050	0.050	100	5
17/05/2019	06516L	HSI-H6L	MYR	0.060	0.060	0.060	0.060	30,000	1,800
17/05/2019	06516M	HSI-H6M	MYR	0.110	0.125	0.105	0.105	5,783,700	661,888
	06516N	HSI-H6N	MYR	0.220	0.280	0.220	0.275	1,345,000	344,428

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019 0	065160	HSI-H6O	MYR	0.000	0.000	0.000	0.190	0	0
17/05/2019 0	06516P	HSI-H6P	MYR	0.305	0.360	0.305	0.360	2,292,800	790,821
	06516Q	HSI-H6Q	MYR	0.425	0.510	0.425	0.505	15,094,000	7,210,997
	06516R	HSI-H6R	MYR	0.680	0.795	0.680	0.780	3,507,300	2,582,980
	06516S	HSI-H6S	MYR	0.390	0.460	0.390	0.455	2,509,400	1,086,631
	06516T	HSI-H6T	MYR	0.695	0.760	0.695	0.750	1,273,200	902,860
	06516U	HSI-H6U	MYR	1.100	1.160	1.100	1.140	24,100	26,746
	06516V	HSI-H6V	MYR	0.575	0.655	0.575	0.650	8,892,600	5,607,446
	06516W	HSI-H6W	MYR	0.835	0.940	0.835	0.925	11,813,400	10,672,614
	06516X	HSI-H6X	MYR	0.850	0.935	0.850	0.930	8,443,600	7,606,788
	06516Y	HSI-H6Y	MYR	0.645	0.715	0.645	0.710	7,997,200	5,469,419
	06516Z	HSI-H6Z	MYR	0.825	0.900	0.825	0.895	9,323,100	8,146,682
	06518A	HSI-H8A	MYR	0.630	0.710	0.630	0.705	6,614,900	4,439,517
	0656CG	SP500-CG	MYR	0.850	0.855	0.805	0.805	89,500	75,913
	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.490	0	0
	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.910	0	0
	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.035	0	0
	0656HH	SP500-HH	MYR	0.140	0.155	0.140	0.155	167,100	24,831
	0656HI	SP500-HI	MYR	0.650	0.680	0.650	0.680	731,200	488,773
	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.035	0	0
	070328	A50CHIN-C28	MYR	0.130	0.130	0.120	0.120	188,000	23,920
	070329	A50CHIN-H29	MYR	0.380	0.430	0.380	0.425	1,186,400	482,864
	070330	A50CHIN-C30	MYR	0.185	0.185	0.185	0.185	50,000	9,250
	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.615	0	0,200
	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.910	0	0
	070336	A50CHIN-C36	MYR	0.460	0.460	0.430	0.430	265,600	119,134
	070338	A50CHIN-C38	MYR	0.160	0.160	0.130	0.130	510,600	70,414
	070340	A50CHIN-C40	MYR	0.230	0.230	0.200	0.200	296,800	62,417
	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.186	0	0
17/05/2019 0		FBMKLCI-EA	MYR	1.740	1.740	1.740	1.740	4,600	8,004
	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.035	0	0
	0822EA	CIMBA40	MYR	1.890	1.890	1.890	1.890	5,000	9,450
	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.585	0	0
	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.975	0	0
	0827EA	METFUS50	USD	0.000	0.000	0.000	4.484	0	0
	0828EA	GOLDETF	MYR	1.780	1.780	1.780	1.780	4,400	7,832
	0829EA	CHINAETF-MYR	MYR	5.710	5.710	5.710	5.710	1,000	5,710
	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.319	0	0
	1007	AMPROP	MYR	0.555	0.570	0.555	0.570	1,178	647
	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	6,832	1,890
	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
	1015	AMBANK	MYR	4.320	4.460	4.300	4.350	2,228,268	9,723,525
	101510	AMBANK-C10	MYR	0.065	0.105	0.055	0.080	887,200	64,510
	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.050	0	0
	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
	1023	CIMB	MYR	5.150	5.180	5.130	5.160	3,389,915	17,489,286
	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
		CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019 1	102342	CIIVID-CTZ							.,,

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	102348	CIMB-C48	MYR	0.085	0.090	0.085	0.090	284,500	25,505
17/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	102350	CIMB-C50	MYR	0.145	0.145	0.145	0.145	24,000	3,480
17/05/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
	1058	MANULFE	MYR	0.000	0.000	0.000	2.750	0	0
	1066	RHBBANK	MYR	5.750	5.800	5.720	5.740	2,958,813	17,027,299
17/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.080	0.080	231,000	19,085
17/05/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	10,000	850
17/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	106616	RHBBANKC16	MYR	0.090	0.090	0.090	0.090	120.000	10,800
	1082	HLFG	MYR	18.880	19.160	18.840	18.840	187,800	3,551,250
	1147	GOB	MYR	0.170	0.175	0.170	0.175	111,750	19,293
17/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	19,293
	1155	MAYBANK	MYR	9.000	9.020	8.980	9.000	5,444,304	49,018,877
17/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0,444,304	49,010,077
	115546	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
			MYR	0.000	0.000	0.000	0.005	0	0
	115550	MAYBANKC50						0	
	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.050	-	1 200
	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	60,000	1,800
	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	115554	MAYBANKC54	MYR	0.130	0.130	0.130	0.130	1,050,200	136,526
	1163	ALLIANZ	MYR	13.400	13.420	13.400	13.420	2,200	29,484
	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0 000 101	0 407 004
	1171	MBSB	MYR	0.940	0.945	0.935	0.935	2,633,191	2,467,881
17/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019		MBSB-C17	MYR	0.005	0.005		0.005	400,600	2,003
	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
	117121	MBSB-C21	MYR	0.020	0.020	0.020	0.020	210,000	4,200
	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
	1198	MAA	MYR	1.040	1.040	1.020	1.020	4,455,800	4,602,877
17/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	2,577,500	25,875
17/05/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	2,908,800	189,072
17/05/2019	1295	PBBANK	MYR	22.300	22.480	22.300	22.420	3,848,574	86,306,997
17/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
17/05/2019	129533	PBBANK-C33	MYR	0.050	0.050	0.050	0.050	215,000	10,750
17/05/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	1368	EDGENTA	MYR	2.760	2.760	2.750	2.760	14,200	39,127
17/05/2019	1481	ASB	MYR	0.145	0.150	0.145	0.150	3,766,900	547,013
17/05/2019	1503	GUOCO	MYR	0.725	0.730	0.725	0.730	8,100	5,903
17/05/2019	1538	SYMLIFE	MYR	0.420	0.420	0.420	0.420	4,500	1,890

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17/05/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	300	8
17/05/2019	1562	ВЈТОТО	MYR	2.520	2.570	2.520	2.530	551,133	1,397,957
17/05/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/05/2019	1562CX	вјтото-сх	MYR	0.000	0.000	0.000	0.125	0	0
17/05/2019	1562CY	ВЈТОТО-СҮ	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	1589	IWCITY	MYR	0.895	0.915	0.870	0.133	16,224,700	14,476,788
17/05/2019	1619	DRBHCOM	MYR	2.040	2.060	2.020	2.040	3,598,138	7,325,965
17/05/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0,090,100	7,323,903
17/05/2019	161968		MYR	0.000	0.000	0.000	0.003	0	0
17/05/2019	161969	DRBHCOMC68 DRBHCOMC69	MYR	0.000	0.000	0.000	0.000	200	27
17/05/2019	161970	DRBHCOMC70	MYR	0.180	0.180	0.165	0.175	1,670,500	282,899
17/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.125	0	0
17/05/2019	161973	DRBHCOMC73	MYR	0.095	0.095	0.095	0.095	20,000	1,900
17/05/2019	161974	DRBHCOMC74	MYR	0.085	0.090	0.080	0.080	5,782,900	487,887
17/05/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.100	0.100	1,016,500	103,832
17/05/2019	161976	DRBHCOMC76	MYR	0.090	0.090	0.090	0.090	5,000	450
17/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.125	0	0
17/05/2019	161978	DRBHCOMC78	MYR	0.150	0.150	0.150	0.150	50,000	7,500
17/05/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	1643	LANDMRK	MYR	0.450	0.455	0.450	0.455	110,000	49,759
17/05/2019	1651	MRCB	MYR	0.980	0.985	0.965	0.970	3,255,606	3,170,619
17/05/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	165139	MRCB-C39	MYR	0.190	0.190	0.190	0.190	200,000	38,000
17/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
17/05/2019	165141	MRCB-C41	MYR	0.230	0.230	0.230	0.230	400	92
17/05/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	165143	MRCB-C43	MYR	0.125	0.125	0.120	0.120	1,430,000	173,500
17/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	165145	MRCB-C45	MYR	0.095	0.095	0.090	0.090	60,000	5,600
17/05/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
17/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	1651WB	MRCB-WB	MYR	0.285	0.290	0.275	0.275	962,139	270,219
17/05/2019	1694	MENANG	MYR	0.365	0.365	0.350	0.365	447,620	161,053
17/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	1724	PARAMON	MYR	2.100	2.110	2.090	2.090	269,100	565,091
17/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0
17/05/2019	1818	BURSA	MYR	6.140	6.210	6.130	6.170	1,368,351	8,416,497
17/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	181823	BURSA-C23	MYR	0.010	0.015	0.005	0.010	535,300	5,254
17/05/2019	1899	BKAWAN	MYR	16.820	17.180	16.800	16.800	2,200	37,028
17/05/2019	1902	PINEPAC	MYR	0.345	0.355	0.330	0.350	643,100	216,771
17/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
17/05/2019	1961	IOICORP	MYR	4.230	4.250	4.200	4.210	2,562,500	10,798,144
17/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005	0	. 5,. 55, 17
17/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.095	10,000	3,950
17/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	10,000	3,930
17/05/2019	2038	TDM	MYR	0.000	0.000	0.000	0.190	644,500	120,536
	2062							-	
17/05/2019		HARBOUR	MYR	0.000	0.000	0.000	0.680	0	0
17/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0

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17/05/2019	2089	UTDPLT	MYR	26.200	26.600	26.200	26.600	6,100	159,982
17/05/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.100	40,000	4,100
17/05/2019	2127	COMFORT	MYR	0.830	0.840	0.825	0.825	282,833	233,907
17/05/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	6,500	4,550
17/05/2019	2143	ECM	MYR	0.280	0.280	0.280	0.280	20,000	5,600
17/05/2019	2186	KUCHAI	MYR	1.630	1.640	1.630	1.640	6,000	9,830
17/05/2019	2194	MMCCORP	MYR	1.020	1.030	1.000	1.000	2,369,310	2,399,631
17/05/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	247,800	9,912
17/05/2019	219413	MMCCORPC13	MYR	0.050	0.050	0.050	0.050	200,000	10,000
17/05/2019	2216	IJMPLNT	MYR	1.480	1.480	1.460	1.470	48,200	70,852
17/05/2019	2224	SDRED	MYR	0.685	0.685	0.685	0.685	4,200	2,877
17/05/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	774,000	30,970
17/05/2019	2283	ZELAN	MYR	0.085	0.090	0.080	0.085	1,320,000	107,155
17/05/2019	2291	GENP	MYR	10.100	10.340	10.100	10.320	971,600	10,020,806
17/05/2019	2291CI	GENP-CI	MYR	0.095	0.095	0.095	0.095	12,000	1,140
17/05/2019	2291WA	GENP-WA	MYR	2.230	2.450	2.230	2.430	196,100	471,418
17/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
17/05/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	216,000	9,720
17/05/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	150,000	3,000
	2445	KLK	MYR	24.120	24.320	24.060	24.160	508,700	12,297,170
17/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.180	0	0
17/05/2019	2488	ABMB	MYR	3.720	3.800	3.720	3.760	1,800,800	6,770,141
17/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
17/05/2019	2569	SBAGAN	MYR	2.920	2.920	2.920	2.920	500	1,460
17/05/2019	2577	YTLLAND	MYR	0.365	0.365	0.365	0.365	2,000	730
17/05/2019	2577LA	YTLLAND-LA	MYR	0.325	0.330	0.325	0.330	30,000	9,895
17/05/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	1,500	7,950
	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	1,000	610
17/05/2019		AJI	MYR	17.500		17.400	17.400	9,200	160,374
17/05/2019	2674	ALCOM	MYR	0.520	0.525	0.515	0.515	36,500	19,024
17/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
	2739	HUAAN	MYR	0.190	0.200	0.190	0.190	6,360,700	1,225,281
17/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.660	0	0
17/05/2019	2771	BSTEAD	MYR	1.180	1.200	1.180	1.190	145,410	173,518
17/05/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.250	0	0
	2836	CARLSBG	MYR	24.600	24.920	24.600	24.860	115,747	2,875,497
	2852	CMSB	MYR	3.210	3.230	3.070	3.120	1,657,400	5,201,393
	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	285215	CMSB-C15	MYR	0.050	0.050	0.050	0.050	100,000	5,000
17/05/2019	2879	CCM	MYR	2.080	2.090	2.040	2.060	145,769	300,981
17/05/2019	2925	CCB	MYR	1.460	1.500	1.460	1.490	42,700	63,570
17/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
17/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	231,002	27,721
17/05/2019	3026	DLADY	MYR	63.500	64.000	63.500	64.000	9,400	601,440
	3034	HAPSENG	MYR	9.690	9.760	9.650	9.720	796,100	7,725,874
17/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	164.712
17/05/2019	3042	PETRONM	MYR	6.700	6.700	6.570	6.600	24,900	164,713
17/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	202.000	1 257 944
17/05/2019	3069	MFCB	MYR	3.450	3.450	3.430	3.450	393,900	1,357,844
17/05/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.105	0	75.000
17/05/2019	3069WA	MFCB-WA	MYR	1.450	1.500	1.440	1.440	51,500	75,960
17/05/2019	310/	FIMACOR	MYR	0.000	0.000	0.000	1.900	0	0

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17/05/2019	3115	KBUNAI	MYR	0.085	0.095	0.085	0.095	168,900	15,057
17/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	15,000	275
17/05/2019	3158	YNHPROP	MYR	1.810	1.820	1.750	1.770	5,474,563	9,713,024
17/05/2019	3174	L&G	MYR	0.150	0.155	0.145	0.150	681,000	102,123
17/05/2019	3182	GENTING	MYR	6.480	6.540	6.460	6.500	2,410,200	15,687,607
17/05/2019	318256	GENTING GENTINGC56	MYR	0.000	0.000	0.000	0.005	2,410,200	13,087,007
17/05/2019	318257	GENTINGC50 GENTINGC57	MYR	0.000	0.000	0.000	0.003	0	0
17/05/2019	318258	GENTINGC57 GENTINGC58	MYR	0.000	0.000	0.000	0.040		8,806
								310,200	
17/05/2019	318259	GENTINGC59	MYR	0.025	0.025	0.025	0.025	200,000	5,000
17/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	318262	GENTINGC62	MYR	0.045	0.045	0.045	0.045	200,000	9,000
17/05/2019	318263	GENTINGC63	MYR	0.060	0.060	0.060	0.060	15,000	900
17/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	318265	GENTINGC65	MYR	0.235	0.235	0.230	0.230	60,000	14,000
17/05/2019	318266	GENTINGC66	MYR	0.110	0.110	0.110	0.110	5,000	550
17/05/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.125	0	0
17/05/2019	3204	GKENT	MYR	1.100	1.120	1.090	1.090	794,500	873,211
17/05/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.310	40,000	12,325
17/05/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	5,000	250
17/05/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	9,700	4,753
17/05/2019	3255	HEIM	MYR	24.000	24.000	23.900	23.960	84,100	2,015,486
17/05/2019	3298	HEXZA	MYR	0.715	0.715	0.715	0.715	9,000	6,435
17/05/2019	3301	HLIND	MYR	10.800	10.960	10.800	10.860	66,500	722,624
17/05/2019	3336	IJM	MYR	2.060	2.080	2.020	2.020	4,864,459	9,919,131
17/05/2019	333621	IJM-C21	MYR	0.040	0.045	0.040	0.045	170,700	7,383
17/05/2019	333624	IJM-C24	MYR	0.120	0.125	0.120	0.120	75,000	9,100
17/05/2019	333625	IJM-C25	MYR	0.160	0.160	0.150	0.155	181,200	28,286
17/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	333627	IJM-C27	MYR	0.075	0.075	0.070	0.070	240,000	17,550
17/05/2019	333628	IJM-C28	MYR	0.115	0.120	0.115	0.120	600,000	71,500
17/05/2019	3379	INSAS	MYR	0.745	0.745	0.735	0.735	112,900	83,739
17/05/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	2,512	2,498
17/05/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.265	4,261,376	1,120,653
17/05/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
17/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
17/05/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	3417	E&O	MYR	0.825	0.835	0.820	0.820	288,718	238,516
17/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.000	0	0
17/05/2019	341713	E&O-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.003	0	0
17/05/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.690	0	0
17/05/2019	3484	DBHD	MYR	0.430	0.430	0.420	0.425	348,680	146,704
				0.430		0.420	0.425	216,321	16,803
17/05/2019		DBHD-WA	MYR		0.080			-	
17/05/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	02.000	0
17/05/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	93,000	27,890
17/05/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	29,900	448
17/05/2019	3565	WCEHB	MYR	0.525	0.530	0.525	0.530	173,700	91,487
17/05/2019	3573	LIENHOE	MYR	0.260	0.260	0.260	0.260	1,000	260
17/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0

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17/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	3662	MFLOUR	MYR	0.755	0.765	0.750	0.755	2,870,100	2,169,048
17/05/2019	3662LA	MFLOUR-LA	MYR	1.490	1.500	1.490	1.500	9,000	13,440
17/05/2019	3662WC	MFLOUR-WC	MYR	0.425	0.425	0.415	0.415	2,872,700	1,199,495
17/05/2019	3689	F&N	MYR	33.040	34.260	33.040	33.500	164,000	5,535,056
17/05/2019	3719	PANAMY	MYR	38.000	38.000	38.000	38.000	1,500	57,000
17/05/2019	3743	SUNSURIA	MYR	0.660	0.660	0.660	0.660	27,300	18,018
17/05/2019	3743WA	SUNSURIA-WA	MYR	0.085	0.085	0.085	0.085	13,300	1,131
17/05/2019	3778	MELEWAR	MYR	0.135	0.140	0.135	0.140	164,000	22,910
17/05/2019	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.050	0.050	23,000	1,150
17/05/2019	3794	LAFMSIA	MYR	3.730	3.740	3.730	3.730	198,600	741,694
17/05/2019	3794CE	LAFMSIA-CE	MYR	0.225	0.225	0.225	0.225	5,000	1,125
17/05/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0,000	0,120
17/05/2019	3816	MISC	MYR	6.520	6.620	6.520	6.570	623,700	4,086,241
17/05/2019	381619	MISC-C19	MYR	0.090	0.100	0.090	0.095	247,200	22,990
17/05/2019	381620	MISC-C20	MYR	0.040	0.040	0.040	0.040	30,000	1,200
17/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
17/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	3859	MAGNUM	MYR	2.420	2.450	2.410	2.450	528,687	1,288,229
17/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
17/05/2019	3867	MPI	MYR	9.560	9.560	9.410	9.500	256,400	2,432,256
17/05/2019	3883	MUDA	MYR	1.790	1.790	1.780	1.780	30,200	53,956
17/05/2019	3891	MUIIND	MYR	0.190	0.190	0.190	0.190	783,700	148,903
17/05/2019	3905	MULPHA	MYR	2.250	2.300	2.240	2.300	66,800	152,014
17/05/2019	3913	MUIPROP	MYR	0.195	0.195	0.190	0.190	947,100	181,171
17/05/2019	3948	DUTALND	MYR	0.450	0.455	0.445	0.455	103,400	46,562
17/05/2019	4006	ORIENT	MYR	6.680	6.680	6.600	6.610	173,400	1,152,493
17/05/2019	4022	TADMAX	MYR	0.245	0.255	0.245	0.250	265,000	66,729
17/05/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	636,200	79,529
17/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
17/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	4065	PPB	MYR	18.400	18.600	18.400	18.560	951,721	17,653,889
17/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
17/05/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	50,000	7,000
17/05/2019	4162	BAT	MYR	33.420	34.100	33.300	34.100	132,200	4,458,370
17/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	4197	SIME	MYR	2.200	2.230	2.200	2.200	2,503,399	5,524,336
17/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	4219	BJLAND	MYR	0.205	0.210	0.205	0.210	1,399,500	287,876
17/05/2019	4235	LIONIND	MYR	0.535	0.535	0.520	0.530	1,188,200	625,889
17/05/2019	4243	WTK	MYR	0.585	0.585	0.575	0.580	381,800	221,734
17/05/2019	4251	IBHD	MYR	0.400	0.400	0.400	0.400	212,000	84,800
17/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
17/05/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	7,200	36
17/05/2019	4286	SEAL	MYR	0.325	0.325	0.325	0.325	1,000	325
17/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
17/05/2019	4324	HENGYUAN	MYR	6.040	6.130	6.040	6.040	1,722,100	10,500,509

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17/05/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.160	0	0
17/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	4324C7	HENGYUAN-C7	MYR	0.165	0.165	0.155	0.155	35,000	5,475
17/05/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.090	0	0,170
17/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	4375	SMI	MYR	0.000	0.000	0.000	0.160	0	0
17/05/2019	4383	JTIASA	MYR	0.545	0.545	0.540	0.545	82,800	44,861
17/05/2019	4405	TCHONG	MYR	1.600	1.600	1.580	1.590	54,500	86,769
17/05/2019	4448	TASEK	MYR	5.150	5.180	5.150	5.150	7,803	40,341
17/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
17/05/2019	4456	DNEX	MYR	0.260	0.265	0.255	0.255	1,268,300	328,112
17/05/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	1,632,000	97,920
17/05/2019	4464	PHB	MYR	0.025	0.025	0.020	0.025	7,442,300	177,852
17/05/2019	4502	MEDIA	MYR	0.430	0.430	0.420	0.425	299,800	127,356
17/05/2019	4588	UMW	MYR	5.420	5.580	5.420	5.450	477,400	2,604,241
17/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
17/05/2019	458813	UMW-C13	MYR	0.150	0.160	0.150	0.150	405,200	62,764
17/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
17/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	4596	SAPRES	MYR	0.645	0.650	0.640	0.650	108,400	69,615
17/05/2019	4634	POS	MYR	1.670	1.670	1.580	1.590	1,990,167	3,222,714
17/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	463431	POS-C31	MYR	0.030	0.030	0.025	0.025	30,000	825
17/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	463433	POS-C33	MYR	0.050	0.050	0.040	0.040	1,075,200	47,015
17/05/2019	463434	POS-C34	MYR	0.025	0.025	0.025	0.025	100,300	2,508
17/05/2019	4677	YTL	MYR	1.060	1.080	1.060	1.060	4,309,439	4,591,545
17/05/2019	467723	YTL-C23	MYR	0.050	0.050	0.050	0.050	10,000	500
17/05/2019	467724	YTL-C24	MYR	0.040	0.040	0.040	0.040	400,200	16,008
17/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
17/05/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	4707	NESTLE	MYR	145.000	######	#####	145.500	124,101	18,125,905
17/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	4715	GENM	MYR	3.150	3.180	3.120	3.140	5,007,629	15,762,522
17/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	50,000	250
17/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	471545	GENM-C45	MYR	0.085	0.085	0.085	0.085	80,000	6,800
17/05/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	471550	GENM-C50	MYR	0.100	0.100	0.100	0.100	15,100	1,510
17/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0

				Price	Price	Price	Price	Traded - Market Transaction	- Market Transaction (RM)
17/05/2019 47	71552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
	71553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019 47	71554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019 47	71555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019 47	71556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019 47	71557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
		GENM-C58	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019 472	723	JAKS	MYR	0.735	0.750	0.715	0.720	2,969,800	2,179,170
		JAKS-WB	MYR	0.525	0.525	0.490	0.500	344,100	174,430
17/05/2019 473		SCIENTX	MYR	8.570	8.620	8.520	8.600	341,200	2,933,599
		SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019 47	758	ANCOM	MYR	0.450	0.460	0.450	0.460	49,530	22,532
		KTB	MYR	0.105	0.115	0.105	0.105	3,569,100	388,294
	363	TM	MYR	2.730	2.780	2.730	2.750	1,589,935	4,388,077
	36328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019 486	36330	TM-C30	MYR	0.000	0.000	0.000	0.010	0	0
		TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
		TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
		TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
		TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
		TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
		TM-C37	MYR	0.000	0.000	0.000	0.235	0	0
		TM-C38	MYR	0.000	0.000	0.000	0.090	0	0
		TM-C39	MYR	0.120	0.120	0.120	0.120	50,000	6,000
		TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
		TM-C41	MYR	0.000	0.000	0.000	0.040	0	0
		TM-C42	MYR	0.000	0.000	0.000	0.050	0	0
		TA	MYR	0.660	0.665	0.660	0.665	127,200	83,968
		MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
		NYLEX	MYR	0.635	0.640	0.635	0.640	141,000	89,685
		AHP	MYR	0.770	0.770	0.760	0.760	26,300	20,071
17/05/2019 499	-	VERSATL	MYR	0.330	0.340	0.325	0.340	50,400	16,651
		HUMEIND	MYR	0.820	0.830	0.795	0.795	1,046,360	852,985
		MIECO	MYR	0.255	0.260	0.255	0.255	825,000	212,550
		UNISEM	MYR	2.650	2.650	2.570	2.580	8,300	21,424
		UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
		MERGE	MYR	1.360	1.370	1.350	1.350	11,600	15,770
		CHINWEL	MYR	1.830	1.830	1.810	1.810	122,500	223,790
		HARISON	MYR	0.000	0.000	0.000	3.900	0	0
		WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
		TONGHER	MYR	3.390	3.400	3.390	3.400	23,000	78,190
17/05/2019 50		MSNIAGA	MYR	1.430	1.430	1.410	1.410	10,000	14,130
		TAANN	MYR	2.270	2.290	2.270	2.270	37,600	85,507
		AIRPORT	MYR	7.100	7.270	7.090	7.230	2,188,912	15,775,725
		AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
		AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
		AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
		AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
		AIRPORT-C8	MYR	0.070	0.075	0.070	0.075	55,000	4,050
		APM	MYR	2.950	2.950	2.950	2.950	30,100	88,795
		WARISAN	MYR	0.000	0.000	0.000	2.230	4	11
		GLOMAC	MYR	0.360	0.360	0.355	0.360	492,500	176,777
17/05/2019 502		AYS	MYR	0.330	0.340	0.330	0.340	103,300	34,512
		PAOS	MYR	0.320	0.320	0.320	0.320	1,000	320
		PAOS-WA	MYR	0.045	0.045	0.045	0.045	400	18
		HUPSENG	MYR	0.995	0.995	0.970	0.980	707,600	694,242

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	5025	NWP	MYR	0.125	0.130	0.125	0.130	134,500	16,814
17/05/2019	5026	MHC	MYR	0.610	0.620	0.605	0.620	18,000	11,035
17/05/2019	5027	KMLOONG	MYR	1.180	1.190	1.170	1.180	48,600	57,492
17/05/2019	5027WB	KMLOONG-WB	MYR	0.250	0.260	0.250	0.260	4,350	1,119
17/05/2019	5028	HTPADU	MYR	0.920	0.920	0.895	0.895	1,188,700	1,081,449
17/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.770	0	0
17/05/2019	5031	TIMECOM	MYR	8.880	8.950	8.830	8.850	40,200	356,685
17/05/2019	5032	BIPORT	MYR	4.920	4.920	4.920	4.920	100	492
17/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
17/05/2019	5036	EDARAN	MYR	0.495	0.495	0.490	0.490	156,000	76,715
17/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,068,000	151,700
17/05/2019	5038	KSL	MYR	0.845	0.850	0.840	0.840	199,300	169,157
17/05/2019	5040	MERIDIAN	MYR	0.260	0.265	0.255	0.260	1,137,000	296,810
17/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	5041	PBA	MYR	1.150	1.150	1.120	1.120	55,100	61,886
17/05/2019	5042	TSRCAP	MYR	0.460	0.470	0.460	0.460	85,400	39,404
17/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
17/05/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
17/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
17/05/2019	5053	OSK	MYR	0.920	0.920	0.910	0.915	866,553	793,063
17/05/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	510,164	20,402
17/05/2019	5054	TRC	MYR	0.695	0.695	0.690	0.695	245,400	170,300
17/05/2019	5056	ENGTEX	MYR	0.815	0.815	0.805	0.805	401,000	323,416
17/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	5062	HUAYANG	MYR	0.350	0.350	0.340	0.350	445,500	154,283
17/05/2019	5065	ORNA	MYR	0.000	0.000	0.000	1.020	0	0
17/05/2019	5066	NTPM	MYR	0.430	0.430	0.425	0.430	32,000	13,650
17/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	965,000	72,375
17/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.890	0	0
17/05/2019	5070	PRTASCO	MYR	0.255	0.260	0.255	0.260	410,800	106,244
17/05/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	82,000	4,920
17/05/2019	5071	COASTAL	MYR	1.050	1.050	1.040	1.040	75,100	78,252
17/05/2019	5072	HIAPTEK	MYR	0.245	0.250	0.245	0.250	577,400	143,891
17/05/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	200,000	60,000
17/05/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.060	0.065	40,500	2,483
17/05/2019	5073	NAIM	MYR	0.930	0.950	0.920	0.930	1,277,400	1,186,209
17/05/2019	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	10,000	14,700
17/05/2019	5077	MAYBULK	MYR	0.570	0.590	0.570	0.585	745,250	432,728
17/05/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	10,000	800
17/05/2019	5079	GETS	MYR	0.220	0.250	0.215	0.220	10,264,900	2,427,073
17/05/2019	5080	POHKONG	MYR	0.475	0.480	0.475	0.480	169,700	81,231
17/05/2019	5081	EIG	MYR	0.570	0.570	0.570	0.570	10,000	5,700
17/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.305	0	0
17/05/2019	5084	IBRACO	MYR	0.675	0.675	0.675	0.675	100	68
17/05/2019	5085	MUDAJYA	MYR	0.290	0.295	0.290	0.290	231,586	67,341
17/05/2019	5087	MYCRON	MYR	0.315	0.315	0.315	0.315	50,000	15,750
17/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
17/05/2019	5090	MEDIAC	MYR	0.190	0.190	0.190	0.190	116,000	22,040
17/05/2019	5094	CSCSTEL	MYR	1.090	1.100	1.090	1.090	33,300	36,300
17/05/2019	5095	HEVEA	MYR	0.695	0.700	0.685	0.695	715,500	496,098

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
17/05/2010	FOOEWD		MVD	0.000	0.000	0.000	0.400	Transaction 0	(RM)
17/05/2019	5095WB	HEVEA-WB	MYR	0.000		0.000	0.480		0 542.730
17/05/2019	5098	MASTEEL	MYR	0.465	0.475	0.455	0.460	1,165,642	542,730
17/05/2019	5099	AIRASIA	MYR	2.530	2.570	2.510	2.510	5,108,000	12,920,890
17/05/2019	509971	AIRASIAC71	MYR	0.025	0.030	0.025	0.030	120,000	3,500
17/05/2019	509972	AIRASIAC72	MYR	0.080	0.080	0.075	0.075	500,000	38,750
17/05/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.205	0	0
17/05/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	509976	AIRASIAC76	MYR	0.015	0.015	0.015	0.015	10,000	150
17/05/2019	509977	AIRASIAC77	MYR	0.025	0.025	0.025	0.025	10,000	250
17/05/2019	509978	AIRASIAC78	MYR	0.040	0.040	0.040	0.040	200,000	8,000
17/05/2019	509979	AIRASIAC79	MYR	0.025	0.025	0.025	0.025	25,000	625
17/05/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	509983	AIRASIAC83	MYR	0.120	0.120	0.110	0.110	2,400,000	279,650
17/05/2019	509984	AIRASIAC84	MYR	0.135	0.135	0.130	0.130	355,400	47,952
17/05/2019	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	5,000	5,300
17/05/2019	5101	EVERGRN	MYR	0.345	0.345	0.325	0.335	2,528,800	850,801
17/05/2019	5102	GCB	MYR	4.010	4.010	3.900	3.990	279,200	1,115,848
17/05/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.320	0	0
17/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
17/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.135	0	0
17/05/2019	5102CD	GCB-CD	MYR	0.105	0.105	0.100	0.100	95,400	9,967
17/05/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
17/05/2019	5102CF	GCB-CF	MYR	0.185	0.185	0.185	0.185	15,000	2,775
17/05/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	179,900	12,593
17/05/2019	5105	CANONE	MYR	3.290	3.290	3.210	3.210	325,800	1,058,841
17/05/2019	5106	AXREIT	MYR	1.750	1.760	1.740	1.750	1,797,400	3,145,176
17/05/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.210	0	0
17/05/2019	5108	ICAP	MYR	2.360	2.360	2.360	2.360	5.000	11,800
17/05/2019	5109	YTLREIT	MYR	1.330	1.330	1.320	1.330	78,500	104,396
17/05/2019	5110	UOAREIT	MYR	1.360	1.380	1.360	1.360	100,000	136,004
17/05/2019	5111	TWRREIT	MYR	0.875	0.880	0.875	0.880	15,400	13,535
17/05/2019	5112	THPLANT	MYR	0.510	0.510	0.495	0.495	163,000	82,823
17/05/2019	5113	RSAWIT	MYR	0.205	0.205	0.195	0.195	484,000	95,955
17/05/2019	5115	ALAM	MYR	0.105	0.110	0.100	0.105	6,696,900	703,980
17/05/2019	5115WA	ALAM-WA	MYR	0.105	0.045	0.045	0.105	497,000	22,365
17/05/2019	5116 5116	ALAQAR	MYR	1.400	1.400	1.400	1.400	18,300	25,620
17/05/2019	5120	AMFIRST	MYR	0.515	0.515	0.510	0.515	235,800	120,963
17/05/2019	5120	HEKTAR	MYR	1.140	1.150	1.130	1.130	526,500	597,822
17/05/2019	5121	MQREIT	MYR	1.090		1.080	1.080	710,500	767,442
					1.090			-	
17/05/2019	5125	PANTECHAMA	MYR	0.535	0.535	0.525	0.525	78,158	41,113
17/05/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
17/05/2019	5125WB	PANTECH-WB	MYR	0.120	0.120	0.115	0.115	50,612	6,069
17/05/2019	5126	SOP	MYR	2.420	2.420	2.420	2.420	18,900	45,738
17/05/2019	5127	ARREIT	MYR	0.855	0.855	0.850	0.850	21,800	18,569
17/05/2019	5129	MELATI	MYR	0.470	0.475	0.470	0.475	20,000	9,475
17/05/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	43,400	50,344
17/05/2019	5131	ZHULIAN	MYR	1.390	1.440	1.390	1.440	18,400	25,734
17/05/2019	5132	DELEUM	MYR	1.060	1.060	1.020	1.020	28,600	29,272
17/05/2019	5133	PENERGY	MYR	0.720	0.730	0.705	0.705	580,300	415,024
17/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.760	0	0
17/05/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
17/05/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	10,000	8,000
17/05/2019	5138	HSPLANT	MYR	1.580	1.600	1.580	1.600	27,200	43,480

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17/05/2019	5139	AEONCR	MYR	16.240	16.240	16.080	16.100	119,429	1,926,286
	5139CC	AEONCR-CC	MYR	0.095	0.095	0.095	0.095	329,200	31,274
	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0 .,
	5140	TASCO	MYR	1.370	1.370	1.370	1.370	4,000	5,480
	5141	DAYANG	MYR	1.150	1.170	1.130	1.150	12,337,000	14,146,444
	5142	WASEONG	MYR	0.720	0.730	0.720	0.725	111,900	81,079
	5143	LUXCHEM	MYR	0.510	0.525	0.510	0.525	177,600	91,323
	5145	SEALINK	MYR	0.150	0.150	0.145	0.150	155,300	23,245
	5147	SAMCHEM	MYR	0.610	0.610	0.595	0.600	33,100	19,864
	5148	UEMS	MYR	0.880	0.880	0.850	0.850	811,502	694,498
	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
	514865	UEMS-C65	MYR	0.070	0.070	0.070	0.070	190,000	13,300
	514866	UEMS-C66	MYR	0.040	0.040	0.040	0.040	200,000	8,000
	514867	UEMS-C67	MYR	0.070	0.070	0.070	0.070	20,000	1,400
	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
	5149	TAS	MYR	0.250	0.250	0.250	0.250	120,000	30,000
	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	500,000	5,000
	5151	HALEX	MYR	0.780	0.780	0.760	0.760	9,000	6,920
	5152	MBL	MYR	1.260	1.350	1.260	1.320	826,600	1,060,938
	5152WA	MBL-WA	MYR	0.430	0.450	0.430	0.450	68,400	29,918
	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	10,078,600	856,682
	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
	5158	TAGB	MYR	0.255	0.260	0.250	0.255	229,300	58,467
17/05/2019	5159	YOCB	MYR	1.180	1.180	1.180	1.180	1,500	1,770
17/05/2019	5160	HOMERIZ	MYR	0.630	0.630	0.630	0.630	196,500	123,795
17/05/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.080	0.075	0.075	277,500	20,863
17/05/2019	5161	JCY	MYR	0.175	0.175	0.165	0.170	1,451,200	247,915
	5162	VSTECS	MYR	1.010	1.030	1.010	1.010	96,100	97,781
17/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.360	0	0
17/05/2019	5165	HOKHENG	MYR	0.590	0.590	0.590	0.590	10,000	5,900
17/05/2019	5166	MINDA	MYR	0.040	0.045	0.040	0.040	755,000	30,875
17/05/2019	5167	TURBO	MYR	0.740	0.790	0.740	0.790	7,500	5,713
	5168	HARTA	MYR	5.080	5.180	5.050	5.100	3,867,400	19,832,456
17/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	516820	HARTA-C20	MYR	0.050	0.050	0.050	0.050	370,100	18,505
17/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	516822	HARTA-C22	MYR	0.075	0.075	0.065	0.070	625,000	44,359
17/05/2019	516823	HARTA-C23	MYR	0.205	0.215	0.205	0.205	1,282,400	268,705
17/05/2019	516824	HARTA-C24	MYR	0.190	0.190	0.190	0.190	1,200,000	228,000
17/05/2019	516825	HARTA-C25	MYR	0.150	0.150	0.140	0.145	336,600	49,045
17/05/2019	5169	HOHUP	MYR	0.640	0.645	0.625	0.630	2,326,700	1,471,189
17/05/2019	5170	SCABLE	MYR	0.315	0.315	0.310	0.315	113,700	35,640
17/05/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.360	0	0
17/05/2019	5171WA	KIMLUN-WA	MYR	0.300	0.380	0.300	0.380	2,700	824
	5172	KSTAR	MYR	0.000	0.000	0.000	0.075	0	0
	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5173	SYSCORP	MYR	0.310	0.310	0.305	0.310	210,400	64,939
	5175	IVORY	MYR	0.185	0.185	0.185	0.185	74,950	13,857
	5176	SUNREIT	MYR	1.910	1.910	1.890	1.890	2,065,100	3,922,642
	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	358,000	29,390

17/05/2019 5180 CMMT MYR 1.100 1.120 1.100 1.110 71,40 17/05/2019 5181 SIGGAS MYR 0.850 0.870 0.845 0.870 52,50 17/05/2019 5182 MCT MYR 0.380 0.380 0.380 0.380 10,20 17/05/2019 5183 PCHEM MYR 8.800 8.840 8.750 8.800 9,314,79 17/05/2019 518324 PCHEM-C24 MYR 0.000 0.000 0.000 0.005 17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.005 17/05/2019 518328 PCHEM-C27 MYR 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095	0 0 0 79,136 0 44,798 0 3,876 7 81,919,939 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17/05/2019 5180 CMMT MYR 1.100 1.120 1.100 1.110 71,40 17/05/2019 5181 SIGGAS MYR 0.850 0.870 0.845 0.870 52,50 17/05/2019 5182 MCT MYR 0.380 0.380 0.380 0.380 10,20 17/05/2019 5183 PCHEM MYR 8.800 8.840 8.750 8.800 9,314,79 17/05/2019 518324 PCHEM-C24 MYR 0.000 0.000 0.000 0.005 17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.005 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C28 MYR 0.000 0.095 0.095 0.095 0.095 0.095 40,00 17/05/2019 5183	79,136 0 44,798 0 3,876 7 81,919,939 0 0 0 0 0 0 0 0 0 0 0 0
17/05/2019 5181 SIGGAS MYR 0.850 0.870 0.845 0.870 52,50 17/05/2019 5182 MCT MYR 0.380 0.380 0.380 0.380 10,20 17/05/2019 5183 PCHEM MYR 8.800 8.840 8.750 8.800 9,314,79 17/05/2019 518324 PCHEM-C24 MYR 0.000 0.000 0.000 0.005 17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.000 0.045 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.095 0.095 0.095 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.055 17/05/2019 518331 PCHEM-C31 MYR	0 44,798 0 3,876 7 81,919,939 0 0 0 0 0 0 0 0 0 0 0 0
17/05/2019 5182 MCT MYR 0.380 0.380 0.380 0.380 10,20 17/05/2019 5183 PCHEM MYR 8.800 8.840 8.750 8.800 9,314,79 17/05/2019 518324 PCHEM-C24 MYR 0.000 0.000 0.000 0.005 17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.005 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.095 0.095 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.055 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.005 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000	3,876 7 81,919,939 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17/05/2019 5183 PCHEM MYR 8.800 8.840 8.750 8.800 9,314,79 17/05/2019 518324 PCHEM-C24 MYR 0.000 0.000 0.000 0.000 17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.000 0.045 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 40,00 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.00	7 81,919,939 0 0 0 0 0 0 0 0 0 0 0 0 0 3,800
17/05/2019 518324 PCHEM-C24 MYR 0.000 0.000 0.000 0.005 17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.000 0.045 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 40,00 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.055 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,800
17/05/2019 518325 PCHEM-C25 MYR 0.000 0.000 0.000 0.010 17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.000 0.045 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.055 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 0 0 0 0 0 0 0 0 0 0 0 0 3,800
17/05/2019 518326 PCHEM-C26 MYR 0.000 0.000 0.000 0.045 17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.005 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 40,00 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.055 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.100 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 0 0 0 0 0 0 3,800
17/05/2019 518327 PCHEM-C27 MYR 0.000 0.000 0.000 0.085 17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 40,00 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.160 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 0 0 0 0 3,800
17/05/2019 518328 PCHEM-C28 MYR 0.000 0.000 0.000 0.085 17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 40,00 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.160 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 0 3,800
17/05/2019 518329 PCHEM-C29 MYR 0.095 0.095 0.095 0.095 17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.160 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 3,800
17/05/2019 518330 PCHEM-C30 MYR 0.000 0.000 0.000 0.160 17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	
17/05/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.055 17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	0 0
17/05/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.100	
	0
17/05/2019 5184 CYPARK MYR 1.580 1.600 1.580 1.600 71,35	0 0
	0 113,623
17/05/2019 5185 AFFIN MYR 2.070 2.100 2.050 2.100 173,70	
17/05/2019 5186 MHB MYR 0.690 0.690 0.680 0.680 32,00	0 21,810
	0 0
17/05/2019 5188 CNOUHUA MYR 0.045 0.045 0.045 10	0 5
	0 0
	0 0
17/05/2019 5190 BENALEC MYR 0.190 0.185 0.190 305,80	
17/05/2019 5191 TAMBUN MYR 0.765 0.765 0.765 37,00	
17/05/2019 5192 KSSC MYR 0.375 0.375 0.375 5,00	-
17/05/2019 5194 APFT MYR 0.015 0.015 0.015 40,00	
17/05/2019 5195 CENSOF MYR 0.140 0.140 0.135 0.135 21,20	
·	0 0
17/05/2019 5196 BJFOOD MYR 1.770 1.780 1.740 1.780 195,50	0 344,442
17/05/2019 5197 FLBHD MYR 1.560 1.570 1.540 1.540 462,20	
	0 0
17/05/2019 5199 HIBISCS MYR 1.110 1.120 1.080 1.090 18,986,60	0 20,782,592
17/05/2019 5199C1 HIBISCS-C1 MYR 0.075 0.075 0.075 30	
17/05/2019 5199CM HIBISCS-CM MYR 0.045 0.045 0.045 50,00	0 2,250
17/05/2019 5199CN HIBISCS-CN MYR 0.050 0.050 0.045 0.045 30	
	0 0
	0 0
17/05/2019 5199CQ HIBISCS-CQ MYR 0.115 0.115 0.115 309,00	0 35,535
17/05/2019 5199CR HIBISCS-CR MYR 0.100 0.100 0.095 0.095 66,00	
	0 0
	0 0
	0 0
17/05/2019 5199CV HIBISCS-CV MYR 0.070 0.070 0.070 0.070 41,10	0 2,877
	0 0
17/05/2019 5199CX HIBISCS-CX MYR 0.035 0.035 0.035 400,00	0 14,000
17/05/2019 5199CY HIBISCS-CY MYR 0.070 0.070 0.065 0.065 2,090,00	
17/05/2019 5199CZ HIBISCS-CZ MYR 0.110 0.110 0.105 0.105 2,565,40	
17/05/2019 5199WC HIBISCS-WC MYR 0.415 0.405 0.405 2,316,60	
17/05/2019 5200 UOADEV MYR 2.300 2.350 2.280 2.340 149,70	
17/05/2019 5202 MSM MYR 1.420 1.450 1.450 2,00	
17/05/2019 5204 PRESBHD MYR 0.405 0.405 0.390 0.400 2,788,10	
17/05/2019 5205 SENDAI MYR 0.425 0.435 0.420 0.430 720,00	
17/05/2019 5207 SBCCORP MYR 0.475 0.485 0.465 0.470 49,50	-
17/05/2019 5208 EITA MYR 1.350 1.370 1.370 27,00	
17/05/2019 5209 GASMSIA MYR 2.860 2.850 2.850 46,50	
17/05/2019 5210 ARMADA MYR 0.195 0.200 0.190 0.195 18,435,21	

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
	521050	ARMADA-C50	MYR	0.005	0.005	0.005	0.005	9,000	45
17/05/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.690	2,371,593	3,990,338
	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	5211WB	SUNWAY-WB	MYR	0.355	0.365	0.355	0.360	134,353	48,296
	5212	PAVREIT	MYR	1.810	1.840	1.810	1.820	90,800	165,541
	5213	SNTORIA	MYR	0.315	0.315	0.315	0.315	40,000	12,600
	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	5216	DSONIC	MYR	0.455	0.460	0.450	0.455	594,900	271,453
17/05/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.080	0.080	145,300	11,624
	5218	SAPNRG	MYR	0.320	0.320	0.310	0.315	29,991,833	9,459,882
17/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0,400,002
	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.005	0	0
	521874	SAPNRGC73 SAPNRGC74	MYR	0.000	0.000	0.000	0.005	10,000	150
17/05/2019	521875	SAPNRGC75	MYR	0.060	0.013	0.013	0.013	1,050,000	63,000
	521876	SAPNRGC75	MYR	0.065	0.065	0.065	0.065	50,000	
								0,000	3,250
17/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080		0
17/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.340	0 204 400	1 004 252
	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.115	8,294,100	1,001,352
	5219	PESTECH	MYR	1.070	1.090	1.060	1.060	787,183	847,533
17/05/2019	5220	GLOTEC	MYR	0.435	0.440	0.435	0.440	63,800	27,763
	5220WA	GLOTEC-WA	MYR	0.065	0.095	0.065	0.070	1,300	94
17/05/2019	5222	FGV	MYR	1.200	1.220	1.180	1.190	6,120,000	7,355,887
	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0 700 500	0
	522262	FGV-C62	MYR	0.070	0.075	0.065	0.065	6,799,500	463,854
	522263	FGV-C63	MYR	0.150	0.165	0.140	0.140	711,300	106,264
17/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	754.000	0
	522265	FGV-C65	MYR	0.175	0.175	0.170	0.170	754,000	131,180
	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
	522267	FGV-C67	MYR	0.440	0.445	0.425	0.425	489,300	214,737
	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
	522269	FGV-C69	MYR	0.100	0.100	0.100	0.100	400,000	40,000
	522270	FGV-C70	MYR	0.105	0.105	0.105	0.105	30,000	3,150
	522271	FGV-C71	MYR	0.035	0.035	0.035	0.035	573,000	20,055
	522272	FGV-C72	MYR	0.030	0.030	0.030	0.030	140,000	4,200
	522273	FGV-C73	MYR	0.070	0.075	0.065	0.065	11,335,900	789,708
	522274	FGV-C74	MYR	0.090	0.090	0.090	0.090	50,000	4,500
	522275	FGV-C75	MYR	0.100	0.100	0.100	0.100	400,000	40,000
	522276	FGV-C76	MYR	0.130	0.130	0.130	0.130	800	104
	5223	MENTIGA	MYR	0.000	0.000	0.000	0.540	0	0
	5225	IHH	MYR	5.440	5.480	5.400	5.460	6,304,574	34,435,339
	522510	IHH-C10	MYR	0.000	0.000	0.000	0.055	0	0
	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	5226	GBGAQRS	MYR	1.340	1.350	1.320	1.340	754,020	1,006,129
17/05/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.415	0.395	0.395	876,125	355,025
17/05/2019	5227	IGBREIT	MYR	1.880	1.880	1.870	1.870	680,300	1,274,752
17/05/2019	5228	ELKDESA	MYR	1.380	1.390	1.380	1.380	118,089	163,261
17/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
17/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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17/05/2019	5230	TUNEPRO	MYR	0.700	0.705	0.695	0.700	375,700	263,038
17/05/2019	5231	PELIKAN	MYR	0.300	0.305	0.295	0.305	199,300	59,497
17/05/2019	5232	LEONFB	MYR	0.485	0.485	0.485	0.485	30,000	14,550
17/05/2019	5235SS	KLCC	MYR	7.900	7.900	7.880	7.880	8,000	63,062
17/05/2019	5236	MATRIX	MYR	1.930	1.930	1.920	1.930	126,300	243,618
17/05/2019	5236WA	MATRIX-WA	MYR	0.115	0.115	0.115	0.115	937	104
17/05/2019	5237	MPHBCAP	MYR	1.010	1.030	1.000	1.030	8,000	8,110
17/05/2019	5238	AAX	MYR	0.230	0.240	0.225	0.225	30,723,200	7,045,540
17/05/2019	5238WA	AAX-WA	MYR	0.040	0.040	0.035	0.035	835,500	30,666
17/05/2019	5239	TITIJYA	MYR	0.295	0.295	0.285	0.290	5,063,500	1,465,288
17/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	5242	SOLID	MYR	0.270	0.280	0.270	0.280	10,000	2,763
17/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	5243	VELESTO	MYR	0.280	0.285	0.275	0.275	9,288,100	2,571,838
17/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.105	0.105	343,400	36,057
17/05/2019	5245	CARING	MYR	1.930	1.940	1.930	1.940	5,000	9,699
17/05/2019	5246	WPRTS	MYR	3.470	3.570	3.470	3.550	3,060,400	10,857,274
17/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
17/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	5247	KAREX	MYR	0.530	0.545	0.520	0.525	4,074,300	2,171,378
17/05/2019	5248	BAUTO	MYR	2.290	2.340	2.270	2.300	1,503,200	3,464,953
17/05/2019	5248C1	BAUTO-C1	MYR	0.050	0.050	0.045	0.045	120,000	5,500
17/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.115	0	0
17/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	5248C4	BAUTO-C4	MYR	0.090	0.090	0.090	0.090	899,800	80,982
17/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
17/05/2019	5249	IOIPG	MYR	1.250	1.250	1.190	1.190	12,419,730	14,954,299
17/05/2019	5249CV	IOIPG-CV	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/05/2019	5250	SEM	MYR	1.490	1.490	1.470	1.490	7,338	10,847
17/05/2019	5252	SASBADI	MYR	0.180	0.185	0.180	0.180	1,042,900	192,448
17/05/2019	5253	ECONBHD	MYR	0.640	0.645	0.620	0.625	6,509,400	4,125,011
17/05/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.235	0.235	3,376,650	811,715
17/05/2019	5254	BPLANT	MYR	0.755	0.760	0.750	0.750	364,840	274,407
17/05/2019	5255	ICON	MYR	0.095	0.095	0.090	0.090	422,500	38,400
17/05/2019	5256	REACH	MYR	0.260	0.270	0.260	0.260	5,122,700	1,351,196
17/05/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.055	1,794,900	98,895
17/05/2019	5257	CARIMIN	MYR	0.790	0.800	0.775	0.780	1,159,100	912,015
17/05/2019	5258	BIMB	MYR	4.540	4.550	4.500	4.550	179,400	814,366
17/05/2019	5258WA	BIMB-WA	MYR	0.345	0.345	0.325	0.330	272,200	89,819
17/05/2019	5259	EATECH	MYR	0.480	0.485	0.470	0.470	1,363,700	643,769
17/05/2019	5260	OWG	MYR	0.535	0.545	0.535	0.540	90,000	48,560
17/05/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.155	0.155	95,000	14,800
17/05/2019	5263	SUNCON	MYR	1.950	1.950	1.870	1.900	755,400	1,435,099
17/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	5264	MALAKOF	MYR	0.800	0.815	0.800	0.810	1,176,500	953,450
17/05/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0

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17/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	140,000	4,200
17/05/2019	5267	XINHWA	MYR	0.755	0.775	0.750	0.775	27,200	20,578
17/05/2019	5268	IKHMAS	MYR	0.170	0.180	0.170	0.175	732,600	128,535
17/05/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	28,749	25,861
17/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	
17/05/2019	5271	PECCA	MYR	1.070	1.080	1.070	1.080	88,800	95,444
17/05/2019	5272	RANHILL	MYR	1.130	1.140	1.130	1.140	57,500	65,002
17/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	5273	CHINHIN	MYR	0.775	0.775	0.770	0.775	32,000	24,790
17/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
17/05/2019	5275	MYNEWS	MYR	1.390	1.400	1.390	1.400	255,000	356,571
17/05/2019	5276	DANCO	MYR	0.590	0.605	0.590	0.590	815,100	487,002
17/05/2019	5276WA	DANCO-WA	MYR	0.350	0.355	0.345	0.345	774,200	270,755
17/05/2019	5277	FPGROUP	MYR	0.365	0.370	0.360	0.360	1,267,500	463,108
17/05/2019	5278	RHONEMA	MYR	0.730	0.755	0.730	0.730	11,000	8,055
17/05/2019	5279	SERBADK	MYR	4.040	4.080	4.000	4.050	657,300	2,672,368
17/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.155	0.150	0.155	400,000	61,000
17/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	5279CT	SERBADK-CT	MYR	0.140	0.140	0.140	0.140	45,400	6,356
17/05/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.855	52,000	44,700
17/05/2019	5281	ADVCON	MYR	0.385	0.395	0.380	0.380	530,500	204,885
17/05/2019	5283	EWINT	MYR	0.685	0.695	0.680	0.690	236,800	162,669
17/05/2019	5283WA	EWINT-WA	MYR	0.110	0.115	0.110	0.115	77,000	8,845
17/05/2019	5284	LCTITAN	MYR	3.210	3.230	3.180	3.190	773,300	2,474,454
17/05/2019	5285	SIMEPLT	MYR	4.640	4.760	4.640	4.680	3,432,101	16,081,271
17/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	5286	MI	MYR	1.810	1.830	1.700	1.710	1,408,800	2,458,171
17/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	5286CD	MI-CD	MYR	0.060	0.060	0.060	0.060	243,000	14,580
17/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	5286CF	MI-CF	MYR	0.015	0.015	0.015	0.015	500	8
17/05/2019	5288	SIMEPROP	MYR	0.955	0.970	0.955	0.960	5,984,200	5,753,273
17/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	5288CM	SIMEPROP-CM	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/05/2019	5289	TECHBND	MYR	0.705	0.710	0.700	0.700	118,300	83,230
17/05/2019	5347	TENAGA	MYR	11.620	11.760	11.500	11.580	3,356,574	39,101,865
17/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	534753	TENAGA-C53	MYR	0.010	0.010	0.010	0.010	340,000	3,400
17/05/2019	534754	TENAGA-C54	MYR	0.025	0.030	0.020	0.020	810,200	16,506
17/05/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	534756	TENAGA-C56	MYR	0.105	0.105	0.105	0.105	69,400	7,287
17/05/2019	534757	TENAGA-C57	MYR	0.045	0.045	0.040	0.040	770,400	32,991
17/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0

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17/05/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	6,000	6,980
17/05/2019	5398	GAMUDA	MYR	3.220	3.330	3.210	3.290	4,676,635	15,337,712
17/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	539857	GAMUDA-C57	MYR	0.045	0.050	0.045	0.050	70,600	3,178
17/05/2019	539859	GAMUDA-C59	MYR	0.230	0.245	0.230	0.240	114,600	26,863
17/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	539861	GAMUDA-C61	MYR	0.050	0.060	0.050	0.060	120,000	6,500
17/05/2019	539862	GAMUDA-C62	MYR	0.130	0.145	0.130	0.140	61,700	8,494
17/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
17/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	539865	GAMUDA-C65	MYR	0.115	0.120	0.115	0.120	688,000	81,210
17/05/2019	539867	GAMUDA-C67	MYR	0.150	0.155	0.150	0.155	2,400	362
17/05/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
17/05/2019	5398WE	GAMUDA-WE	MYR	0.315	0.320	0.305	0.310	1,648,900	513,610
17/05/2019	5401	TROP	MYR	0.855	0.875	0.855	0.870	391,528	338,668
17/05/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.010	0.015	105,200	1,547
17/05/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	4,500	22,050
17/05/2019	5517	SHANG	MYR	5.550	5.550	5.480	5.480	5,500	30,490
17/05/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	1,000	450
17/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
17/05/2019	5576	MINHO	MYR	0.290	0.290	0.290	0.290	20,000	5,800
17/05/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	5584	YEELEE	MYR	2.340	2.340	2.330	2.330	46,000	107,480
17/05/2019	5592	GCE	MYR	0.480	0.480	0.475	0.475	12,600	6,035
17/05/2019	5606	IGBB	MYR	2.650	2.650	2.650	2.650	7,700	20,405
17/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
17/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
17/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
17/05/2019	5622	PEB	MYR	0.900	0.900	0.820	0.820	50,060	41,463
17/05/2019	5649	GPHAROS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
17/05/2019	5657	PARKSON	MYR	0.250	0.260	0.250	0.255	3,417,000	871,030
17/05/2019	5665	SSTEEL	MYR	0.915	0.940	0.870	0.890	37,900	34,490
17/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
17/05/2019	5673	IPMUDA	MYR	0.435	0.445	0.435	0.440	139,000	61,070
17/05/2019	5681	PETDAG	MYR	24.200	24.680	24.200	24.520	374,800	9,201,824
17/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	5703	MUHIBAH	MYR	2.750	2.750	2.690	2.690	20,300	54,740
17/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	5738	СННВ	MYR	1.500	1.530	1.500	1.500	495,300	745,230
17/05/2019	5738WB	CHHB-WB	MYR	0.315	0.355	0.315	0.355	15,500	5,475
17/05/2019	5754	UTUSAN	MYR	0.120	0.120	0.120	0.120	14,100	1,692
17/05/2019	5789	LBS	MYR	0.570	0.580	0.545	0.550	1,386,500	767,075
17/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
17/05/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.200	0	0
17/05/2019	5797	CHOOBEE	MYR	1.550	1.550	1.550	1.550	5,100	7,905
17/05/2019	5819	HLBANK	MYR	19.160	19.480	19.160	19.300	643,888	12,408,904
17/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
17/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	5843	KPS	MYR	1.130	1.150	1.120	1.130	398,600	452,538
17/05/2019	5878	KPJ	MYR	0.945	0.945	0.940	0.945	533,700	502,868
17/05/2019	5878CS	KPJ-CS	MYR	0.005	0.005	0.005	0.005	20,000	100
17/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0

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17/05/2019	5908	DKSH	MYR	2.600	2.600	2.510	2.520	20,200	51,051
17/05/2019	5916	MSC	MYR	0.900	0.910	0.895	0.910	344,500	310,579
17/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	010,070
17/05/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.185	482,500	89,213
17/05/2019	5959	AMVERTON	MYR	1.120	1.230	1.120	1.220	17,100	20,612
17/05/2019	5983	MBMR	MYR	2.930	2.930	2.860	2.860	919,450	2,664,257
17/05/2019	6009	P&O	MYR	0.995	0.995	0.995	0.995	10,100	10,050
17/05/2019	6012	MAXIS	MYR	5.290	5.400	5.290	5.360	1,934,554	10,366,209
17/05/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	10,300,209
17/05/2019	6012T0	MAXIS-C10	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.013	0	0
		SHL						0	0
17/05/2019	6017		MYR	0.000	0.000 0.145	0.000	2.320	100	15
17/05/2019	6025	BJMEDIA	MYR	0.145		0.145	0.145		
17/05/2019	6033	PETGAS	MYR	16.640	16.780	16.600	16.620	726,802	12,085,818
17/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.075	05.000	0
17/05/2019	6041	FARLIM	MYR	0.350	0.360	0.345	0.360	25,000	8,866
17/05/2019	6068	PCCS	MYR	0.390	0.395	0.390	0.390	728,700	285,965
17/05/2019	6068WA	PCCS-WA	MYR	0.180	0.185	0.165	0.170	915,000	156,557
17/05/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
17/05/2019	6084	STAR	MYR	0.670	0.675	0.665	0.665	81,200	54,208
17/05/2019	6114	MKH	MYR	1.290	1.290	1.280	1.280	107,638	137,876
17/05/2019	6139	TAKAFUL	MYR	6.070	6.100	6.020	6.060	598,700	3,633,288
17/05/2019	6139CC	TAKAFUL-CC	MYR	0.265	0.265	0.260	0.260	30,000	7,867
17/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.320	0	0
17/05/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.150	0.150	30,000	4,500
17/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
17/05/2019	6173	BDB	MYR	0.375	0.375	0.370	0.375	17,100	6,338
17/05/2019	6181	MALTON	MYR	0.550	0.560	0.540	0.540	1,509,400	826,781
17/05/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.475	0	0
17/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
17/05/2019	6238	HSL	MYR	1.410	1.410	1.410	1.410	15,000	21,150
17/05/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	50,300	1,511
17/05/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
17/05/2019	6262	INNO	MYR	0.760	0.765	0.710	0.765	4,100	3,067
17/05/2019	6297	BOXPAK	MYR	1.080	1.080	1.080	1.080	3,900	4,212
17/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	6351	AMWAY	MYR	5.980	6.100	5.980	6.020	3,068	18,679
17/05/2019	6378	WMG	MYR	0.105	0.105	0.105	0.105	15,200	1,596
17/05/2019	6399	ASTRO	MYR	1.320	1.330	1.310	1.330	2,730,000	3,595,175
17/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	6432	APOLLO	MYR	3.850	3.850	3.850	3.850	3,100	11,935
17/05/2019	6459	MNRB	MYR	0.960	0.970	0.960	0.965	15,800	15,220
17/05/2019	6483	KENANGA	MYR	0.550	0.550	0.550	0.550	30,820	16,954
17/05/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	31,000	51,460
17/05/2019	6521	SURIA	MYR	1.360	1.360	1.350	1.350	78,900	106,665
17/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	6556	ANNJOO	MYR	1.530	1.550	1.530	1.530	261,300	402,728
17/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
17/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.770	0	0
17/05/2019	6599	AEON	MYR	1.440	1.450	1.430	1.450	41,400	59,794
	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	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)
17/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	6602	ВСВ	MYR	0.000	0.000	0.000	0.260	0	0
17/05/2019	6633	LHI	MYR	1.100	1.110	1.060	1.070	24,341,800	26,257,454
17/05/2019	6637	PNEPCB	MYR	0.480	0.510	0.470	0.500	4,737,800	2,341,976
17/05/2019	6645	LITRAK	MYR	4.300	4.390	4.300	4.300	31,400	135,571
17/05/2019	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	3,000	3,810
17/05/2019	6742	YTLPOWR	MYR	0.840	0.840	0.835	0.835	358,180	299,691
17/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	110,000	8,800
17/05/2019	6807	PUNCAK	MYR	0.350	0.350	0.345	0.345	175,000	60,725
17/05/2019	6815	EUPE	MYR	0.655	0.655	0.655	0.655	3,000	1,965
17/05/2019	6874	KUB	MYR	0.360	0.365	0.360	0.365	449,233	162,091
17/05/2019	6888	AXIATA	MYR	4.370	4.490	4.370	4.440	2,101,814	9,338,167
17/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
17/05/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.210	0	0
17/05/2019	688835	AXIATA-C35	MYR	0.120	0.125	0.120	0.120	200,000	24,250
17/05/2019	688836	AXIATA-C36	MYR	0.195	0.195	0.195	0.195	1,200,000	234,000
17/05/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
17/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
17/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	6939	FIAMMA	MYR	0.480	0.490	0.480	0.480	500,100	240,049
17/05/2019	6947	DIGI	MYR	4.650	4.750	4.640	4.650	2,948,722	13,794,152
17/05/2019	694724	DIGI-C24	MYR	0.010	0.010	0.010	0.010	10,000	100
17/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	6963	VS	MYR	1.040	1.050	1.020	1.030	6,067,474	6,257,905
17/05/2019	696310	VS-C10	MYR	0.065	0.090	0.065	0.090	86,400	5,619
17/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
17/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	55,000	3,300
17/05/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	696316	VS-C16	MYR	0.070	0.070	0.070	0.070	300	21
17/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
17/05/2019	6963C9	VS-C9	MYR	0.115	0.115	0.115	0.115	500,000	57,500
17/05/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.430	0	0
17/05/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	43,100	5,172
17/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
17/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
17/05/2019	7005	BIG	MYR	0.360	0.400	0.360	0.375	26,900	10,039
17/05/2019	7006	LATITUD	MYR	3.900	3.900	3.900	3.900	6,000	23,400

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17/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
17/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	7010	HOOVER	MYR	0.590	0.590	0.590	0.590	320,000	188,800
17/05/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	924,500	49,985
17/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	250,000	5,021
17/05/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
17/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
17/05/2019	7017	KOMARK	MYR	0.310	0.315	0.295	0.295	4,370,700	1,320,346
17/05/2019	7017WB	KOMARK-WB	MYR	0.055	0.055	0.045	0.045	517,900	26,150
17/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	7022	GTRONIC	MYR	1.690	1.720	1.680	1.690	645,166	1,097,095
17/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	7022CW	GTRONIC-CW	MYR	0.005	0.005	0.005	0.005	300	2
17/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
17/05/2019	7028	ZECON	MYR	0.255	0.270	0.250	0.270	221,900	57,224
17/05/2019	7029	MASTER	MYR	0.740	0.755	0.735	0.735	71,200	52,825
17/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
17/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
17/05/2019	7034	TGUAN	MYR	2.650	2.650	2.590	2.600	139,700	363,181
17/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
17/05/2019	7034WA	TGUAN-WA	MYR	1.120	1.120	1.110	1.110	25,100	27,982
17/05/2019	7035	ССК	MYR	0.625	0.630	0.610	0.610	660,600	406,426
17/05/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.120	598,400	73,587
17/05/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	603,000	24,921
17/05/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	51,000	770
17/05/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	872,000	17,440
17/05/2019	7043	JMR	MYR	1.040	1.050	1.040	1.050	140,000	146,600
17/05/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	739,700	70,328
17/05/2019	7047	FAJAR	MYR	0.430	0.435	0.425	0.425	240,900	103,101
17/05/2019	7047WB	FAJAR-WB	MYR	0.055	0.060	0.050	0.050	3,687,600	192,591
17/05/2019	7048	ATLAN	MYR	4.490	4.490	4.470	4.490	5,000	22,420
17/05/2019	7050	WONG	MYR	0.000	0.000	0.000	0.480	0	0
17/05/2019	7052	PADINI	MYR	3.740	3.780	3.740	3.750	147,900	556,221
17/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
17/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.115	0	0
17/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
17/05/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
17/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.240	0	0
17/05/2019	7060	NHFATT	MYR	2.780	2.780	2.780	2.780	1,600	4,448
17/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
17/05/2019	7066	YONGTAI	MYR	0.355	0.355	0.345	0.345	1,647,000	573,086
17/05/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.250	687,000	170,206
17/05/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.100	0.100	96,000	10,021
17/05/2019	7070	VIZIONE	MYR	1.000	1.010	0.995	1.010	673,827	673,745
17/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0

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17/05/2019	7070WC	VIZIONE-WC	MYR	0.465	0.475	0.450	0.450	Transaction 520,300	(RM) 238,968
17/05/2019	707000	OCR	MYR	0.403	0.475	0.430	0.430	2,609,800	880,241
17/05/2019	7071 7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	161,000	4,845
17/05/2019	7071PA	OCR-WC	MYR	0.030	0.055	0.030	0.050	72,100	2,945
			MYR			0.040			
17/05/2019	7071WD	OCR-WD		0.095	0.115		0.110	4,790,600	516,588
17/05/2019	7073	SEACERA	MYR	0.230	0.230	0.215	0.220	10,645,200	2,364,318
17/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	1,000,000	0
17/05/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.030	0.040	1,060,300	37,155
17/05/2019	7076	CBIP	MYR	1.040	1.050	1.020	1.040	57,400	60,107
17/05/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	113,100	21,274
17/05/2019	7078	AZRB	MYR	0.420	0.420	0.410	0.410	662,037	274,523
17/05/2019	7078WA	AZRB-WA	MYR	0.205	0.210	0.205	0.210	109,900	22,979
17/05/2019	7079	TIGER	MYR	0.045	0.045	0.040	0.040	7,025,600	283,908
17/05/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	7080	PERMAJU	MYR	0.575	0.580	0.565	0.570	3,116,800	1,794,663
17/05/2019	7081	PHARMA	MYR	2.480	2.530	2.470	2.490	734,926	1,837,714
17/05/2019	7082	SYF	MYR	0.200	0.200	0.195	0.195	200,100	39,365
17/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.010	0	0
17/05/2019	7084	QL	MYR	6.620	6.740	6.620	6.680	310,400	2,078,073
17/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
17/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	7085	LTKM	MYR	1.230	1.230	1.220	1.220	35,500	43,480
17/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	7087	MAGNI	MYR	4.490	4.500	4.460	4.500	58,500	262,671
17/05/2019	7088	POHUAT	MYR	1.530	1.530	1.490	1.510	95,200	144,111
17/05/2019	7088WB	POHUAT-WB	MYR	0.520	0.520	0.505	0.505	36,535	18,698
17/05/2019	7089	LIIHEN	MYR	2.720	2.800	2.720	2.780	366,300	1,016,298
17/05/2019	7090	AHEALTH	MYR	8.600	8.790	8.540	8.780	23,370	200,889
17/05/2019	7091	UNIMECH	MYR	1.060	1.070	1.060	1.060	78,100	83,084
17/05/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
17/05/2019	7095	PIE	MYR	1.520	1.520	1.490	1.500	68,400	102,743
17/05/2019	7096	GPA	MYR	0.120	0.125	0.120	0.120	3,375,100	405,014
17/05/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	8,677,850	433,890
17/05/2019	7097	TAWIN	MYR	0.510	0.520	0.510	0.515	208,600	107,082
17/05/2019	7099	ATTA	MYR	0.560	0.560	0.560	0.560	13,000	7,280
17/05/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	360,000	23,400
17/05/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	20,100
17/05/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.073	0	0
17/05/2019	7100	UCHITEC	MYR	2.740	2.770	2.730	2.750	96,100	264,564
17/05/2019	7100 7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	90,100	204,304
									5 406
17/05/2019	7103	SPRITZER	MYR	2.290	2.290	2.290	2.290	2,400	5,496
17/05/2019	7105	HCK WA	MYR	1.240	1.250	1.240	1.250	59,600 15,100	74,007
17/05/2019	7105WA	HCK-WA	MYR	0.220	0.225	0.220	0.225	15,100	3,323
17/05/2019	7106	SUPERMX	MYR	1.600	1.620	1.590	1.610	7,179,332	11,500,887
17/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	710656	SUPERMX-C56	MYR	0.090	0.090	0.085	0.085	560,000	48,600
17/05/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	710659	SUPERMX-C59	MYR	0.080	0.080	0.075	0.080	941,500	73,158
17/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0

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17/05/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.060	0.060	150,000	9,000
17/05/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
17/05/2019	710664	SUPERMX-C64	MYR	0.085	0.085	0.085	0.085	45,800	3,893
17/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0,000
17/05/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.085	0.085	12,400	1,054
17/05/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.105	0.105	1,200,000	126,000
17/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
17/05/2019	710669	SUPERMX-C69	MYR	0.160	0.160	0.160	0.160	400	64
17/05/2019	710609	SUPERMX-C70	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	7107 7108	OFI	MYR MYR	0.840	0.840	0.825	0.835	87,000	72,490
17/05/2019		PERDANA		0.355	0.355	0.340	0.345	4,136,138	1,443,030
17/05/2019	7113	TOPGLOV	MYR	4.910	5.000	4.900	4.940	5,595,133	27,713,235
17/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.090	0.090	968,800	89,587
17/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.110	0	0
17/05/2019	711348	TOPGLOV-C48	MYR	0.085	0.090	0.085	0.085	180,000	15,350
17/05/2019	711349	TOPGLOV-C49	MYR	0.160	0.160	0.155	0.155	600,000	95,000
17/05/2019	711350	TOPGLOV-C50	MYR	0.115	0.115	0.115	0.115	40,000	4,600
17/05/2019	711351	TOPGLOV-C51	MYR	0.140	0.145	0.140	0.140	1,200,000	170,500
17/05/2019	711352	TOPGLOV-C52	MYR	0.225	0.225	0.225	0.225	291,000	65,475
17/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.140	0	0
17/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	711355	TOPGLOV-C55	MYR	0.180	0.180	0.180	0.180	15,000	2,700
17/05/2019	7114	DNONCE	MYR	0.435	0.450	0.435	0.450	233,000	102,580
17/05/2019	7114WA	DNONCE-WA	MYR	0.200	0.205	0.200	0.205	225,000	45,775
17/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.680	0	0
17/05/2019	7117	CJCEN	MYR	0.405	0.410	0.405	0.410	55,500	22,750
17/05/2019	7119	DEGEM	MYR	0.915	0.965	0.915	0.965	8,200	7,868
17/05/2019	7120	ACOSTEC	MYR	0.370	0.370	0.370	0.370	30,000	11,100
	7121	XIANLNG	MYR	0.430	0.460	0.430	0.460	43,000	18,790
17/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7123	PWORTH	MYR	0.070	0.075	0.065	0.070	32,061,400	2,244,099
17/05/2019	7126	LONBISC	MYR	0.295	0.300	0.290	0.295	502,701	148,247
17/05/2019	7126WA	LONBISC-WA	MYR	0.010	0.015	0.010	0.015	1,100,100	11,002
17/05/2019	7128	CAMRES	MYR	0.255	0.255	0.255	0.255	4,400	1,122
17/05/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.360	0	0
17/05/2019	7130	KPOWER	MYR	0.450	0.480	0.450	0.455	166,400	77,545
17/05/2019		ACME	MYR	0.000		0.000	0.455	100,400	17,545
					0.000			0	0
17/05/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420		
17/05/2019	7133	ULICORP	MYR	0.670	0.675	0.655	0.660	368,700	244,211
17/05/2019	7134	PWF	MYR	0.000	0.000	0.000	0.800	0	0
17/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.380	0	0
17/05/2019	7137	UMS	MYR	2.070	2.080	2.070	2.080	1,000	2,071
17/05/2019	7139	NICE	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
	7140	OKA	MYR	0.685	0.690	0.680	0.685	47,200	32,295
17/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
17/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.125	204,000	25,700
17/05/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.020	0.030	669,000	18,380
17/05/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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17/05/2019	7148	DPHARMA	MYR	1.340	1.370	1.340	1.350	645,400	872,307
17/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.960	0	0
17/05/2019	7152	JAYCORP	MYR	0.950	0.950	0.950	0.950	120,800	114,760
17/05/2019	7153	KOSSAN	MYR	3.720	3.770	3.720	3.730	201,700	755,858
17/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	7154	CAELY	MYR	0.430	0.445	0.430	0.430	10,900	4,768
17/05/2019	7154WA	CAELY-WA	MYR	0.280	0.280	0.280	0.280	100	28
17/05/2019	7155	SKPRES	MYR	1.300	1.300	1.250	1.250	370,900	475,098
17/05/2019	7155CO	SKPRES-CO	MYR	0.010	0.010	0.010	0.010	100	1
17/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
17/05/2019	7158	SCOMI	MYR	0.090	0.095	0.090	0.090	1,599,657	147,235
17/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.030	145,035	4,458
17/05/2019	7160	PENTA	MYR	4.340	4.400	4.320	4.340	1,248,981	5,441,392
17/05/2019	7161	KERJAYA	MYR	1.230	1.250	1.220	1.250	66,000	81,995
17/05/2019	7161CK	KERJAYA-CK	MYR	0.045	0.045	0.045	0.045	150,000	6,750
17/05/2019	7161WB	KERJAYA-WB	MYR	0.215	0.230	0.210	0.045	20,000	4,341
17/05/2019	7161	ASTINO	MYR	0.650	0.650	0.645	0.645	28,000	18,185
17/05/2019	7162	PJBUMI	MYR	0.000	0.000	0.000	0.043	20,000	10,103
17/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/05/2019	7163VVA	KNM	MYR	0.000	0.000	0.000	0.030	30,440,500	5,745,733
17/05/2019	7164WB	KNM-WB	MYR	0.180	0.195	0.160	0.190	3,998,220	
									178,896
17/05/2019 17/05/2019	7165 7165PA	DWL-PA	MYR MYR	0.825 0.240	0.825 0.240	0.785 0.240	0.795 0.240	1,415,100 40,000	1,129,304 9,600
17/05/2019	7165WA	DWL-FA	MYR	0.240	0.245	0.240	0.245	954,800	226,718
17/05/2019	7163VA	JOHOTIN	MYR	1.410	1.450	1.410	1.410	1,189,500	1,703,537
17/05/2019	7167	PRG	MYR	0.705	0.705	0.700	0.705	138,000	97,040
		PRG-WA	MYR	0.705	0.703	0.700	0.705		15,050
17/05/2019								51,000	
17/05/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	6,200	7,730
17/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0 05 000	0
17/05/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	95,000	11,875
17/05/2019	7172	PMBTECH	MYR	3.180	3.240	3.150	3.150	37,200	117,715
17/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.260	0	0
17/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	50,000	0
17/05/2019	7173	TOYOINK	MYR	0.700	0.750	0.675	0.690	53,200	36,972
17/05/2019	7173WB	TOYOINK-WB	MYR	0.115	0.125	0.115	0.120	782,000	95,040
17/05/2019	7174	CAB	MYR	0.565	0.580	0.565	0.575	312,000	177,732
17/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.400	50,000	0
17/05/2019	7176	TPC MA	MYR	0.410	0.410	0.410	0.410	50,000	20,500
17/05/2019	7176WA	TPC-WA	MYR	0.215	0.215	0.210	0.210	90,600	19,276
17/05/2019	7178	YSPSAH	MYR	2.560	2.590	2.540	2.570	100,500	257,417
17/05/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	000,000	0
17/05/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
17/05/2019	7180	SERNKOU	MYR	0.510	0.510	0.490	0.495	68,000	33,775
17/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0 400 000	0
17/05/2019	7181	ARBB	MYR	0.455	0.465	0.435	0.445	3,482,300	1,553,015
17/05/2019	7181PA	ARBB-PA	MYR	0.200	0.200	0.190	0.190	2,778,200	532,122
17/05/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	9,600	1,152
17/05/2019	7183LA	IRETEX-LA	MYR	0.010	0.015	0.010	0.010	1,654,100	18,092
17/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	/184	G3	MYR	1.150	1.210	1.150	1.170	96,300	114,261

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17/05/2019	7184WA	G3-WA	MYR	0.965	0.995	0.965	0.965	4,200	4,083
17/05/2019	7186	SWSCAP	MYR	0.540	0.555	0.535	0.550	138,000	74,905
17/05/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	72,200	4,333
17/05/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
17/05/2019	7187WA	CHGP-WA	MYR	0.130	0.130	0.125	0.125	70,000	9,000
17/05/2019	7188	BTM	MYR	0.100	0.100	0.123	0.123	38,500	3,850
17/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0,000
17/05/2019	7188WB	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
17/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
17/05/2019	7190	ADVENTA	MYR	0.360	0.360	0.360	0.360	5,000	1,800
17/05/2019	7191	GOODWAY	MYR	0.300	0.300	0.300	0.300	159,200	31,044
17/05/2019	7195	COMCORP	MYR	0.080	0.080	0.065	0.070	27,500	1,901
17/05/2019	7197	GESHEN	MYR	0.625	0.630	0.625	0.630	5,600	3,525
17/05/2019	7198	DPS	MYR	0.085	0.085	0.080	0.085	174,000	14,040
17/05/2019	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	80,000	2,550
17/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.540	0	0
17/05/2019	7200	TEKSENG	MYR	0.220	0.220	0.220	0.220	20,000	4,400
17/05/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.130	0	0
17/05/2019	7202	CSCENIC	MYR	1.050	1.060	1.050	1.050	44,700	46,942
17/05/2019	7203	WANGZNG	MYR	1.120	1.120	1.120	1.120	500	560
17/05/2019	7204	D&O	MYR	0.620	0.630	0.620	0.625	446,500	278,650
17/05/2019	7205	COCOLND	MYR	1.960	1.960	1.960	1.960	10,000	19,600
17/05/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	727,200	40,197
17/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
17/05/2019	7207	SUCCESS	MYR	0.925	0.925	0.920	0.920	129,800	119,592
17/05/2019	7208	EURO	MYR	0.110	0.110	0.105	0.110	507,300	54,918
17/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.325	0	0
17/05/2019	7210	FREIGHT	MYR	0.635	0.655	0.635	0.635	107,300	69,408
17/05/2019	7211	TAFI	MYR	0.310	0.310	0.310	0.310	150,000	46,500
17/05/2019	7212	DESTINI	MYR	0.275	0.275	0.265	0.265	2,774,400	747,540
17/05/2019	7214	ARANK	MYR	0.505	0.510	0.505	0.510	14,100	7,191
17/05/2019	7215	NIHSIN	MYR	0.205	0.215	0.205	0.210	3,175,200	664,346
17/05/2019	7216	KAWAN	MYR	1.500	1.530	1.500	1.530	23,900	36,207
17/05/2019	7217	EMETALL	MYR	0.385	0.390	0.385	0.390	49,000	19,050
17/05/2019	7218	TOCEAN	MYR	0.540	0.540	0.540	0.540	18,800	10,152
17/05/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	120,000	7,210
17/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
17/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.960	1.970	875,000	1,721,050
17/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	130,000	4,550
17/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,079,280	59,356
17/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	150,000	5,250
17/05/2019	7226	WATTA	MYR	0.780	0.785	0.750	0.750	47,500	37,220
17/05/2019	7227	UMSNGB	MYR	0.950	0.950	0.950	0.950	2,000	1,900
17/05/2019	7228	T7GLOBAL	MYR	0.470	0.480	0.460	0.480	372,100	173,579
17/05/2019	7229	FAVCO	MYR	2.670	2.700	2.670	2.670	12,800	34,249
17/05/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.470	0	0 1,2 10
17/05/2019	7231	WELLCAL	MYR	1.270	1.270	1.270	1.270	3,000	3,810
17/05/2019	7232	RESINTC	MYR	0.280	0.280	0.280	0.280	44,900	12,572
17/05/2019	7232	DUFU	MYR	1.600	1.620	1.600	1.600	1,123,300	1,805,647
17/05/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	1,123,300	1,803,047
17/05/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/05/2019	7234VVA	SUPERLN	MYR	1.050	1.050	1.040	1.040	43,003	44,814
17/05/2019	7237	PWROOT	MYR	1.350	1.370	1.350	1.350	2,918,500	3,947,587

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17/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.280	0.275	0.275	34,000	9,500
17/05/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
17/05/2019	7240	VERTICE	MYR	0.875	0.875	0.850	0.870	14,100	12,061
17/05/2019	7240WA	VERTICE-WA	MYR	0.480	0.520	0.480	0.515	2,400	1,200
17/05/2019	7241	NGGB	MYR	0.390	0.395	0.380	0.390	1,208,900	467,481
17/05/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.135	477,600	62,304
17/05/2019	7243	IMPIANA	MYR	0.040	0.045	0.035	0.045	53,984,800	2,162,032
	7245	WZSATU	MYR	0.230	0.230	0.225	0.225	207,200	46,710
17/05/2019	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	54,000	5,130
17/05/2019	7246	SIGN	MYR	0.500	0.500	0.500	0.500	109,000	54,500
17/05/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/05/2019	7247	SCGM	MYR	0.915	0.980	0.915	0.960	74,800	69,899
17/05/2019	7247WA	SCGM-WA	MYR	0.050	0.060	0.050	0.050	31,800	1,620
17/05/2019	7248	SLP	MYR	1.160	1.210	1.160	1.200	54,400	63,429
17/05/2019	7249	EWEIN	MYR	0.660	0.665	0.650	0.655	340,700	223,259
17/05/2019	7250	UZMA	MYR	0.835	0.835	0.820	0.820	492,700	408,320
17/05/2019	7251	BARAKAH	MYR	0.085	0.090	0.020	0.020	13,050,900	1,110,526
17/05/2019	7252	TEOSENG	MYR	1.250	1.270	1.170	1.170	7,797,949	9,453,710
17/05/2019	7252WA	TEOSENG-WA	MYR	0.370	0.385	0.310	0.315	3,906,400	1,288,980
17/05/2019	7253	HANDAL	MYR	0.345	0.355	0.310	0.315	312,100	105,107
17/05/2019	7277	DIALOG	MYR	3.240	3.350	3.240	3.300	10,398,865	34,461,338
			MYR	0.000			0.040		34,401,336
17/05/2019	727736	DIALOG-C36			0.000	0.000		50,000	<u> </u>
17/05/2019	727737	DIALOG-C37	MYR	0.025	0.025	0.025	0.025	50,000	1,250
	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
17/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	727740	DIALOG-C40	MYR	0.080	0.080	0.080	0.080	87,400	6,992
17/05/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	727742	DIALOG-C42	MYR	0.115	0.120	0.115	0.120	254,000	29,845
17/05/2019	727743	DIALOG-C43	MYR	0.075	0.075	0.075	0.075	102,000	7,650
17/05/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.070	0.070	400	29
	727745	DIALOG-C45	MYR	0.120	0.125	0.120	0.120	690,000	82,850
17/05/2019		DIALOG-C46	MYR	0.145	0.145	0.140	0.140	600,000	84,750
	7285	TOMYPAK	MYR	0.470	0.490	0.470	0.485	592,685	284,012
17/05/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.120	0.110	0.120	72,025	8,350
17/05/2019	7293	YINSON	MYR	4.700	4.780	4.700	4.720	82,900	392,776
17/05/2019	7293CT	YINSON-CT	MYR	0.020	0.040	0.020	0.040	154,400	4,346
17/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
	7293CW	YINSON-CW	MYR	0.115	0.125	0.115	0.115	354,500	42,209
	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
	7315	AHB	MYR	0.145	0.150	0.145	0.150	225,100	33,390
	7315WB	AHB-WB	MYR	0.020	0.020	0.015	0.015	168,600	2,779
17/05/2019	7323	KEN	MYR	0.620	0.620	0.620	0.620	10,000	6,200
	7374	TIENWAH	MYR	0.000	0.000	0.000	1.400	0	0
17/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
	7439	TECGUAN	MYR	1.170	1.170	1.170	1.170	2,000	2,340
	7471	EDEN	MYR	0.140	0.140	0.135	0.140	230,100	31,514
17/05/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	265,500	12,798
	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
17/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
17/05/2019	7528	DKLS	MYR	1.690	1.690	1.690	1.690	8,000	13,520
	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
17/05/2019	7579	AWC	MYR	0.730	0.730	0.720	0.725	248,500	179,743
17/05/2019	7579WA	AWC-WA	MYR	0.255	0.260	0.240	0.240	172,000	41,318

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17/05/2019	7595	MGB	MYR	0.730	0.730	0.725	0.725	5,640	4,082
17/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0,010	0
17/05/2019	7609	AJIYA	MYR	0.510	0.510	0.510	0.510	40,000	20,400
17/05/2019	7609WA	AJIYA-WA	MYR	0.075	0.075	0.070	0.070	364,000	26,213
17/05/2019	7617	MAGNA	MYR	0.820	0.820	0.820	0.820	14,600	11,972
17/05/2019	7617WB	MAGNA-WB	MYR	0.170	0.020	0.170	0.020	2,500	425
17/05/2019	7668	HAIO	MYR	2.440	2.450	2.380	2.400	260,700	628,320
17/05/2019	7676	GUNUNG	MYR	0.295	0.295	0.270	0.290	51,000	14,610
	7676 7676WB							,	
17/05/2019		GUNUNG-WB	MYR	0.045	0.055	0.045	0.055	546,900	29,329
17/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.480	0	0
17/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.480	0	0
17/05/2019	7757	UPA	MYR	0.000	0.000	0.000	2.300	0	5 544 045
17/05/2019	7765	RAPID	MYR	5.790	5.860	5.780	5.780	955,000	5,541,215
17/05/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.380	0	0
17/05/2019	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	52,000	24,180
17/05/2019	7811	SAPIND	MYR	0.760	0.760	0.760	0.760	14,800	11,248
17/05/2019	7854	TIMWELL	MYR	0.530	0.585	0.530	0.585	300	165
17/05/2019	7889	THRIVEN	MYR	0.220	0.220	0.220	0.220	349,250	76,824
17/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	19,975	1,194
17/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
17/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
17/05/2019	7986	CNASIA	MYR	0.430	0.440	0.430	0.430	56,200	24,168
17/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
17/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
17/05/2019	8079	LEESK	MYR	0.920	0.930	0.910	0.925	287,300	266,625
17/05/2019	8117	POLY	MYR	0.440	0.450	0.435	0.435	38,000	16,965
17/05/2019	8125	DAIBOCI	MYR	2.130	2.160	2.120	2.140	46,100	98,656
17/05/2019	8125WB	DAIBOCI-WB	MYR	0.340	0.340	0.325	0.330	6,000	1,956
17/05/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
17/05/2019	8141	MJPERAK	MYR	0.225	0.230	0.225	0.230	60,000	13,505
17/05/2019	8176	ATAIMS	MYR	1.760	1.760	1.740	1.750	1,472,700	2,577,596
17/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
17/05/2019	8206	ECOWLD	MYR	0.860	0.870	0.855	0.865	956,500	819,362
17/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/05/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.135	0.135	98,500	13,473
17/05/2019	8273	РРНВ	MYR	0.000	0.000	0.000	0.560	0	0
17/05/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	70,000	12,600
17/05/2019	8311	PESONA	MYR	0.235	0.235	0.230	0.235	853,000	200,305
17/05/2019	8311WC	PESONA-WC	MYR	0.040	0.045	0.040	0.045	529,300	21,174
17/05/2019	8338	DATAPRP	MYR	0.205	0.205	0.200	0.200	155,200	31,090
17/05/2019	8346	PRKCORP	MYR	0.420	0.420	0.420	0.420	3,050	1,269
17/05/2019	8362	KYM	MYR	0.310	0.325	0.310	0.325	9,900	3,071
17/05/2019	8397	TNLOGIS	MYR	0.550	0.550	0.540	0.540	409,000	222,447
17/05/2019	8419	PANSAR	MYR	0.530	0.545	0.515	0.530	131,000	69,232
17/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	8,950	1,747
17/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0,930	0
17/05/2019	8443	HIL	MYR	0.575	0.580	0.560	0.580	20,548	11,663
17/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
17/05/2019	8478	HWATAI	MYR	0.295	0.310	0.295	0.230	22,200	6,552
	8486	LIONFIB	MYR	0.405	0.465	0.405	0.465	400	168
17/05/2019	8494	LBICAP	MYR	0.405	0.405	0.403	0.405	30,093	29,751
17/05/2019	8524	TALIWRK	MYR	0.945	0.945	0.920	0.925	232,767	215,272
17/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0 5 200	1 252
17/05/2019	8532	SINOTOP	MYR	0.260	0.260	0.260	0.260	5,200	1,352
17/05/2019	8567	SALCON	MYR	0.270	0.275	0.270	0.275	461,800	126,765
17/05/2019	0001 MR	SALCON-WB	MYR	0.080	0.085	0.080	0.085	208,100	17,188

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17/05/2019	8583	MAHSING	MYR	0.940	0.940	0.930	0.930	253,300	237,383
17/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
17/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	170,000	2,550
17/05/2019	8591	CRESBLD	MYR	1.060	1.060	1.040	1.040	153,000	159,471
	8605	FIHB	MYR	0.395	0.420	0.390	0.390	1,026,800	418,518
17/05/2019	8605PA	FIHB-PA	MYR	0.070	0.095	0.070	0.095	40,000	2,803
	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	8613	ENRA	MYR	1.510	1.510	1.510	1.510	2,000	3,020
17/05/2019	8621	LPI	MYR	15.020	15.020	14.960	15.000	41,000	614,516
17/05/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
17/05/2019	8664	SPSETIA	MYR	2.120	2.120	2.050	2.060	1,141,218	2,360,292
17/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
17/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
17/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.600	0	0
	8745	LEWEKO	MYR	0.195	0.200	0.195	0.200	20,100	3,920
	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.075	0	0
	8761	BREM	MYR	0.745	0.750	0.745	0.750	9,686	7,227
	8834	IREKA	MYR	0.570	0.570	0.570	0.570	1,000	570
	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
	8869	PMETAL	MYR	4.230	4.320	4.230	4.300	1,532,400	6,586,220
17/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
17/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
17/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
17/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
17/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.090	0	0
	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.090	0	0
17/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.120	0	0
17/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
17/05/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.760	0	0
17/05/2019 8	8877	EKOVEST	MYR	0.835	0.845	0.815	0.835	40,225,000	33,464,311
17/05/2019 8	8877CS	EKOVEST-CS	MYR	0.120	0.120	0.120	0.120	200,000	24,000
17/05/2019 8	8877WB	EKOVEST-WB	MYR	0.350	0.360	0.325	0.345	30,788,200	10,522,241
	8885	AVI	MYR	0.140	0.140	0.135	0.135	184,600	25,221
17/05/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	230,000	41,930
17/05/2019	8907	EG	MYR	0.440	0.450	0.440	0.445	149,100	66,045
17/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
17/05/2019	8907WC	EG-WC	MYR	0.115	0.115	0.115	0.115	49,000	5,635
17/05/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
17/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/05/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
17/05/2019	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.555	0	0
17/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/05/2019	8982	CEPAT	MYR	0.575	0.575	0.570	0.570	49,800	28,436
	9008	OMESTI	MYR	0.405	0.405	0.395	0.400	50,400	20,237

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17/05/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
17/05/2019	9059	TSH	MYR	0.980	0.980	0.955	0.980	276,203	265,266
17/05/2019	9075	THETA	MYR	0.385	0.385	0.385	0.385	10,000	3,850
17/05/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	5,000	825
17/05/2019	9091	EMICO	MYR	0.155	0.165	0.155	0.165	98,000	15,191
	9113	SANBUMI	MYR	0.345	0.350	0.340	0.350	1,228,800	421,881
17/05/2019	9121	KPSCB	MYR	0.510	0.510	0.505	0.505	2,500	1,263
17/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0,200
17/05/2019	9172	FPI	MYR	1.710	1.710	1.710	1.710	3,000	5,130
	9199	LYSAGHT	MYR	2.580	2.690	2.580	2.690	8,000	20,689
17/05/2019	9237	SCIB	MYR	0.680	0.680	0.655	0.670	290,900	192,401
17/05/2019	9261	GADANG	MYR	0.850	0.860	0.840	0.845	7,067,800	5,989,140
17/05/2019	9261WB	GADANG-WB	MYR	0.330	0.345	0.315	0.315	10,837,700	3,584,308
17/05/2019	9288	BONIA	MYR	0.275	0.275	0.275	0.275	302,100	83,078
17/05/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.630	239,900	386,629
17/05/2019	9318	FITTERS	MYR	0.430	0.430	0.425	0.425	587,900	250,527
17/05/2019	9318WB	FITTERS-WB	MYR	0.430	0.000	0.423	0.423	0	230,327
	9316VVB	LBALUM	MYR	0.000	0.000	0.000	0.540	0	0
	9334	KESM	MYR	7.510	7.700	7.510	7.600	5,100	38,948
17/05/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	1,730
17/05/2019	9342WB	ANZO-WA	MYR	0.000	0.000	0.000	0.003	0	0
17/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.020	0	0
17/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
17/05/2019	9309	FSBM	MYR	0.000	0.000	0.000	0.095	0	
	9377 9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/05/2019	9377WA 9385	LAYHONG	MYR	0.455	0.455	0.000	0.025	2,284,300	1,029,699
17/05/2019	9385WA	LAYHONG-WA	MYR	0.455	0.455	0.445	0.450	3,857,000	783,151
17/05/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.200	0,037,000	705,151
17/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.105	0	0
17/05/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
	9423	SJC	MYR	0.000	0.000	0.000	0.420	0	0
	9466	KKB	MYR	1.360		1.340	1.340	· ·	336,945
	9474	BRAHIMS		0.100	1.360	0.100	0.105	251,100 163,000	16,582
	9539	MUH	MYR MYR	0.000	0.105	0.000	0.103	0	10,382
	9571	MITRA	MYR	0.380	0.380	0.375	0.490	485,600	183,678
	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	24,000	960
17/05/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.040	24,000	900
17/05/2019	957 TVL	PTARAS	MYR	2.490	2.490	2.490	2.490	15,000	37,350
17/05/2019	9601	HWGB	MYR	0.090	0.090	0.090	0.090	10,000	900
17/05/2019	9601WD	HWGB-WD	MYR	0.090	0.000	0.000	0.090	10,000	900
	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	0	0
17/05/2019	9679	WCT	MYR	0.985	1.000	0.945	0.950	5,382,424	5,217,167
17/05/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.035	0,302,424	0,217,107
17/05/2019	967916 9679WE	WCT-WE	MYR	0.135	0.140	0.125	0.035	17,367,406	2,283,717
17/05/2019		IDEAL			1.150				101,200
17/05/2019	9687 9687WB	IDEAL-WB	MYR MYR	1.150 0.345	0.345	1.150 0.345	1.150	88,000 25,000	8,625
	9695	PLS		0.345			0.345 0.925	344,700	316,569
	9695	SYCAL	MYR MYR		0.930 0.240	0.895	0.925	344,700 100	310,569
	9717	ROHAS	MYR	0.240 0.570	0.240	0.240 0.570	0.240	20,200	11,519
	9741	SMCAP	MYR	0.570	0.595		0.595		76,743
	9776 9776WC		MYR	0.175	0.000	0.175 0.000	0.175	435,100 0	76,743
		SMCAP-WC							
	9792	SEG	MYR	0.635	0.635	0.635	0.635	45,400	28,829
17/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
17/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	_	<u> </u>
17/05/2019	9822	SAM	MYR	8.100	8.100	7.970	8.000	585,600	4,684,982

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/05/2019	9865	SUIWAH	MYR	2.760	2.760	2.760	2.760	10,600	29,256
17/05/2019	9873	PRESTAR	MYR	0.590	0.590	0.580	0.580	11,500	6,770
17/05/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.305	0	0
17/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
17/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
17/05/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	277,000	44,320
17/05/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	240,000	21,600
17/05/2019	9962	GMUTUAL	MYR	0.310	0.310	0.285	0.285	19,100	5,477
17/05/2019	9997	PENSONI	MYR	0.410	0.410	0.410	0.410	15,000	6,150
17/05/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.095	0	0