

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	225,326	49	67	54	51	205,609
	Direct Business	35,430					20,924
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	134,141	53	86	73	84	114,444
	Direct Business	243					168
CONSTRUCTION	Market Transaction	153,081	12	28	19	13	213,214
	Direct Business	0					0
TECHNOLOGY	Market Transaction	70,897	6	18	15	8	60,087
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	47,244	12	12	8	4	298,376
	Direct Business	5,000					22,850
PROPERTY	Market Transaction	143,164	23	45	38	38	69,473
	Direct Business	750					802
PLANTATION	Market Transaction	14,338	8	19	5	12	31,756
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,392	4	7	6	1	29,128
	Direct Business	4,000					3,040
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	321,249	20	8	11	3	175,600
	Direct Business	32,000					20,200
HEALTH CARE	Market Transaction	17,065	5	6	1	1	67,940
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,072	4	9	3	5	122,920
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	21,477	11	14	6	9	58,328
	Direct Business	0					0
UTILITIES	Market Transaction	13,485	1	10	4	0	78,700
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,213,932	208	329	243	231	1,525,573
	Direct Business	77,423					67,983

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,416	8	21	9	76	1,303
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,277	1	8	3	30	396
	Direct Business	0					0
CONSTRUCTION	Market Transaction	45,960	0	14	2	10	6,020
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,178	0	20	2	29	2,960
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,162	5	3	3	43	819
	Direct Business	0					0
PROPERTY	Market Transaction	2,159	1	3	0	36	221
	Direct Business	0					0
PLANTATION	Market Transaction	7,789	0	8	2	15	466
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	184,080	10	32	14	43	53,274
	Direct Business	0					0
ENERGY	Market Transaction	15,903	5	7	7	31	2,131
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,404	3	9	6	27	981
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,647	9	11	0	18	4,050
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,283	4	2	4	17	320
	Direct Business	0					0
UTILITIES	Market Transaction	5,761	7	0	1	27	700
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	360,021	53	138	53	402	73,640
	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	44,134	3	2	14	5	19,054
	Direct Business	795					151
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,344	5	10	14	16	4,957
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,706	1	2	2	1	498
	Direct Business	0					0
TECHNOLOGY	Market Transaction	132,212	14	23	22	17	44,741
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	222	0	2	1	2	8
	Direct Business	0					0
PLANTATION	Market Transaction	766	0	0	1	0	54
	Direct Business	0					0
HEALTH CARE	Market Transaction	930	1	1	0	2	137
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,313	4	6	6	7	1,186
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,716	0	2	2	0	351
	Direct Business	0					0
UTILITIES	Market Transaction	56	0	0	1	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	219,399	28	48	63	50	70,997
	Direct Business	795					151

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	248	2	1	0	6	74
	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	172	0	1	1	1	53
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	20
	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	420	2	2	2	15	147
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	11,235	2	0	1	7	12,094
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	11,237	3	0	2	7	12,097
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50	0	1	0	2	14
	Direct Business	0					0
CONSTRUCTION	Market Transaction	46	0	0	1	0	28
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	81	0	0	1	3	6
	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	177	0	1	2	18	48
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,805,184	294	518	365	723	1,682,502
	Direct Business	78,217					68,134
	Mkt + Dir Business	1,883,402					1,750,636

Daily Stock Transaction - Monday (24/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/06/2019	0001	SCOMNET	MYR	0.860	0.885	0.840	0.850	549,800	469,482
24/06/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	2,000	3,520
24/06/2019	0005	UCREST	MYR	0.215	0.215	0.210	0.215	447,300	96,093
24/06/2019	0006	PINEAPP	MYR	0.275	0.310	0.275	0.310	900	269
24/06/2019	0007	PUC	MYR	0.075	0.075	0.070	0.075	296,600	21,235
24/06/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	0008	WILLOW	MYR	0.455	0.455	0.455	0.455	40,000	18,200
24/06/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	2,525,900	388,315
24/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	56,100	12,903
24/06/2019	0012	3A	MYR	0.800	0.805	0.800	0.800	115,650	92,957
24/06/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	525,000	21,000
24/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	26,987,900	1,619,270
24/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	9,224,500	92,245
24/06/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	875,200	10,528
24/06/2019	0021	GHLSYS	MYR	1.350	1.420	1.320	1.320	3,040,400	4,169,264
24/06/2019	0021CA	GHLSYS-CA	MYR	0.020	0.020	0.020	0.020	3,800	76
24/06/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.070	444,300	29,130
24/06/2019	0023	IFCAMSC	MYR	0.380	0.385	0.370	0.370	3,002,600	1,124,948
24/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	970,392	38,864
24/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	46,600	233
24/06/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	21,000	2,835
24/06/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	203,900	19,373
24/06/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	106,500	21,300
24/06/2019	0028WA	SCOPE-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
24/06/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
24/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	0032	REDTONE	MYR	0.315	0.315	0.310	0.310	449,000	139,710
24/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	32,500	6,663
24/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	250,000	15,000
24/06/2019	0035	OPCOM	MYR	0.520	0.525	0.515	0.520	190,100	98,879
24/06/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	200	8
24/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0037	RGB	MYR	0.200	0.205	0.200	0.205	206,227	41,373
24/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	0039	GFM	MYR	0.445	0.455	0.440	0.445	1,073,800	479,092
24/06/2019	0039WC	GFM-WC	MYR	0.145	0.155	0.145	0.150	1,880,700	275,772
24/06/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.330	343,593	111,830
24/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.200	0	0
24/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.075	395,500	28,556
24/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.020	3,820,000	77,150
24/06/2019	0045	GNB	MYR	0.060	0.065	0.060	0.060	194,200	11,657
24/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	39,600	2,772
24/06/2019	0049	OCNCASH	MYR	0.430	0.430	0.420	0.420	212,000	89,515
24/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	51,200	9,728
24/06/2019	0051	CUSCAPI	MYR	0.195	0.205	0.185	0.195	10,289,800	1,996,171
24/06/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	1,515	625
24/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	75,000	9,000
24/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/06/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	30,100	1,054
24/06/2019	0056	GRANFLO	MYR	0.230	0.230	0.230	0.230	34,200	7,866
24/06/2019	0058	JCBNEXT	MYR	1.490	1.490	1.470	1.480	28,400	41,967
24/06/2019	0059	ECOHLDS	MYR	0.210	0.210	0.205	0.205	20,000	4,150
24/06/2019	0060	VC	MYR	0.165	0.165	0.160	0.160	6,273,000	1,030,495
24/06/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	15,000	900
24/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	790,000	27,200
24/06/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	70,000	12,600
24/06/2019	0065	EFORCE	MYR	0.395	0.395	0.380	0.380	3,787,500	1,461,431
24/06/2019	0065WA	EFORCE-WA	MYR	0.020	0.025	0.010	0.010	8,184,100	138,635
24/06/2019	0066	VSOLAR	MYR	0.185	0.185	0.175	0.180	6,746,000	1,229,910
24/06/2019	0068	ASDION	MYR	0.215	0.225	0.210	0.220	238,800	50,888
24/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	2,072,000	33,630
24/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	554,000	13,900
24/06/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
24/06/2019	0072	AT	MYR	0.040	0.040	0.040	0.040	33,300	1,332
24/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	153,000	12,240
24/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.350	0	0
24/06/2019	0078	GDEX	MYR	0.270	0.270	0.265	0.265	761,500	203,880
24/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	0078CP	GDEX-CP	MYR	0.030	0.030	0.030	0.030	64,000	1,920
24/06/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.035	148,300	5,116
24/06/2019	0079	ORION	MYR	0.140	0.140	0.135	0.140	4,791,700	663,615
24/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.065	520,500	34,033
24/06/2019	0080	STRAITS	MYR	0.230	0.235	0.225	0.230	1,200,800	275,145
24/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.125	0.125	432,500	56,008
24/06/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	25,000	2,750
24/06/2019	0082	GPACKET	MYR	0.355	0.360	0.350	0.355	1,620,100	574,811
24/06/2019	0082WB	GPACKET-WB	MYR	0.115	0.120	0.115	0.115	533,500	62,353
24/06/2019	0083	NOTION	MYR	0.515	0.515	0.510	0.515	178,800	91,554
24/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	50,000	10,500
24/06/2019	0084	TECFAST	MYR	0.275	0.295	0.275	0.290	1,393,000	395,772
24/06/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	60,300	603
24/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
24/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	0089	TEXCYCL	MYR	0.450	0.450	0.425	0.425	6,600	2,808
24/06/2019	0090	ELSOFT	MYR	0.785	0.790	0.775	0.775	1,088,900	850,376
24/06/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	563,000	5,190
24/06/2019	0092	MTOUCHE	MYR	0.065	0.065	0.065	0.065	200	13
24/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
24/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	858,900	70,427
24/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	373,500	11,205
24/06/2019	0094	INIX	MYR	0.060	0.065	0.060	0.060	2,888,000	173,355
24/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	1,454,000	35,950
24/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	1,972,000	29,580
24/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/06/2019	0097	VITROX	MYR	6.910	6.990	6.910	6.990	6,900	47,909
24/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	0098	BAHVEST	MYR	0.700	0.730	0.695	0.705	18,483,000	13,167,333
24/06/2019	0098WA	BAHVEST-WA	MYR	0.435	0.450	0.425	0.435	7,818,600	3,428,312
24/06/2019	0099	SCICOM	MYR	0.830	0.830	0.810	0.820	170,900	140,233
24/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
24/06/2019	0101	TMCLIFE	MYR	0.730	0.730	0.725	0.730	73,500	53,630
24/06/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	211,000	16,910
24/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	155,000	6,975
24/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
24/06/2019	0104	GENETEC	MYR	1.330	1.330	1.300	1.300	6,300	8,229
24/06/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	200,200	12,062
24/06/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	260,000	7,800
24/06/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	57,200	286
24/06/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	77,500	1,550
24/06/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
24/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	1,285,100	38,603
24/06/2019	0108	N2N	MYR	0.805	0.810	0.795	0.795	248,700	199,513
24/06/2019	0108WB	N2N-WB	MYR	0.230	0.230	0.230	0.230	8,200	1,886
24/06/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
24/06/2019	0111	K1	MYR	0.245	0.250	0.230	0.235	5,683,400	1,348,076
24/06/2019	0111WC	K1-WC	MYR	0.125	0.130	0.110	0.115	3,214,400	379,293
24/06/2019	0112	MIKROMB	MYR	0.225	0.225	0.225	0.225	33,000	7,425
24/06/2019	0113	MMSV	MYR	0.655	0.655	0.640	0.645	145,300	94,246
24/06/2019	0116	FOCUS	MYR	0.130	0.145	0.130	0.145	12,337,000	1,735,823
24/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	3,000	330
24/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	501,600	5,024
24/06/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
24/06/2019	0119	APPASIA	MYR	0.085	0.085	0.080	0.080	1,130,500	92,995
24/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	0120	VIS	MYR	0.350	0.350	0.335	0.340	261,200	89,173
24/06/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.115	49	0
24/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
24/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	1,039,100	62,346
24/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
24/06/2019	0127	JHM	MYR	1.220	1.230	1.210	1.230	477,400	581,505
24/06/2019	0128	FRONTKN	MYR	1.330	1.380	1.330	1.370	6,640,100	9,041,565
24/06/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	90,000	18,900
24/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.085	1,500,700	120,060
24/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	5,166	235
24/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.005	290,000	1,650
24/06/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	0138	MYEG	MYR	1.450	1.460	1.410	1.410	16,849,800	24,057,098
24/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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24/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
24/06/2019	013857	MYEG-C57	MYR	0.200	0.200	0.190	0.190	139,000	27,100
24/06/2019	013858	MYEG-C58	MYR	0.105	0.105	0.105	0.105	30,000	3,150
24/06/2019	013859	MYEG-C59	MYR	0.205	0.205	0.195	0.195	151,900	30,711
24/06/2019	013860	MYEG-C60	MYR	0.245	0.245	0.235	0.235	400	96
24/06/2019	013861	MYEG-C61	MYR	0.120	0.120	0.115	0.120	1,725,000	204,675
24/06/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.185	0	0
24/06/2019	013863	MYEG-C63	MYR	0.125	0.125	0.115	0.115	2,100,000	261,500
24/06/2019	013864	MYEG-C64	MYR	0.095	0.095	0.095	0.095	4,000	380
24/06/2019	013865	MYEG-C65	MYR	0.095	0.100	0.090	0.095	6,793,200	623,550
24/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
24/06/2019	013867	MYEG-C67	MYR	0.060	0.060	0.060	0.060	150,000	9,000
24/06/2019	013868	MYEG-C68	MYR	0.080	0.080	0.075	0.075	14,868,100	1,139,393
24/06/2019	013869	MYEG-C69	MYR	0.075	0.085	0.075	0.085	39,000	3,165
24/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	013871	MYEG-C71	MYR	0.175	0.175	0.175	0.175	20,000	3,500
24/06/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	0140	MACPIE	MYR	0.195	0.200	0.190	0.195	380,000	73,350
24/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.030	0.020	0.025	51,100	1,090
24/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	503,400	51,840
24/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	0146	JFTECH	MYR	0.790	0.800	0.790	0.800	31,000	24,500
24/06/2019	0147	INNITY	MYR	0.440	0.440	0.435	0.435	30,000	13,100
24/06/2019	0148	SUNZEN	MYR	0.110	0.115	0.110	0.115	1,100	122
24/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
24/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	120,600	5,427
24/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	0151	KGB	MYR	1.290	1.290	1.270	1.270	86,500	111,185
24/06/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	50,000	4,750
24/06/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
24/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,300	13
24/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,807,300	9,037
24/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
24/06/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	85,000	8,500
24/06/2019	0157	FOCUSP	MYR	0.415	0.415	0.410	0.410	160,000	66,045
24/06/2019	0158	SCC	MYR	0.505	0.515	0.505	0.515	14,400	7,316
24/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
24/06/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	60,000	5,950
24/06/2019	0161	SCH	MYR	0.120	0.125	0.115	0.120	1,650,000	196,950
24/06/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	0162	WIDAD	MYR	0.240	0.240	0.240	0.240	307,700	73,848
24/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.070	0.060	0.070	1,118,300	72,703
24/06/2019	0163	CAREPLS	MYR	0.160	0.160	0.150	0.155	780,300	120,773
24/06/2019	0165	XOX	MYR	0.040	0.045	0.040	0.045	241,100	9,745
24/06/2019	0166	INARI	MYR	1.590	1.590	1.540	1.570	5,847,600	9,112,809
24/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0

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24/06/2019	016631	INARI-C31	MYR	0.090	0.095	0.090	0.095	1,110,000	102,950
24/06/2019	016632	INARI-C32	MYR	0.070	0.070	0.070	0.070	400,000	28,000
24/06/2019	016633	INARI-C33	MYR	0.230	0.230	0.230	0.230	5,000	1,150
24/06/2019	016634	INARI-C34	MYR	0.045	0.045	0.045	0.045	1,800,000	81,000
24/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	016637	INARI-C37	MYR	0.080	0.080	0.075	0.075	20,400	1,631
24/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	016640	INARI-C40	MYR	0.065	0.065	0.060	0.065	6,568,500	426,938
24/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	0166WB	INARI-WB	MYR	1.010	1.040	1.010	1.020	31,000	31,518
24/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	0168	BOILERM	MYR	0.590	0.590	0.580	0.580	62,900	36,497
24/06/2019	0169	SMTRACK	MYR	0.200	0.205	0.195	0.200	11,859,100	2,406,806
24/06/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	724,000	7,285
24/06/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.200	56,000	11,205
24/06/2019	0172	OCK	MYR	0.455	0.455	0.440	0.445	3,065,200	1,370,485
24/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	360,000	25,200
24/06/2019	0173	REV	MYR	0.170	0.170	0.170	0.170	13,500	2,295
24/06/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	340,000	8,500
24/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.125	536,500	65,386
24/06/2019	0176	KRONO	MYR	0.560	0.565	0.555	0.560	484,000	270,165
24/06/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	105,000	4,225
24/06/2019	0178	SEDANIA	MYR	0.170	0.180	0.165	0.180	3,967,900	690,685
24/06/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	336,999	69,070
24/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	105,333	7,371
24/06/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	168,700	26,992
24/06/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.195	235,500	46,084
24/06/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	150,000	15,750
24/06/2019	0183	SALUTE	MYR	0.305	0.305	0.285	0.300	626,100	185,260
24/06/2019	0185	HSSEB	MYR	1.170	1.170	1.090	1.090	1,206,600	1,384,843
24/06/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	10,000	2,000
24/06/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.205	2,401,400	491,469
24/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.030	0.035	1,681,200	58,366
24/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	61,000	10,675
24/06/2019	0188	HLT	MYR	0.150	0.150	0.150	0.150	100,100	15,015
24/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	766,000	53,620
24/06/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	67,000	13,735
24/06/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	26,125	5,220
24/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	0192	INTA	MYR	0.290	0.290	0.280	0.285	441,600	125,086
24/06/2019	0193	KAB	MYR	0.000	0.000	0.000	0.215	0	0
24/06/2019	0195	BINACOM	MYR	0.315	0.315	0.315	0.315	223,800	70,497
24/06/2019	0196	QES	MYR	0.215	0.215	0.205	0.205	5,103,000	1,060,984
24/06/2019	0197	WEGMANS	MYR	0.320	0.320	0.310	0.315	1,018,200	320,329
24/06/2019	0197WA	WEGMANS-WA	MYR	0.120	0.120	0.115	0.120	335,000	39,695
24/06/2019	0198	GDB	MYR	0.310	0.320	0.310	0.315	841,100	264,273
24/06/2019	0199	TRIMODE	MYR	0.390	0.390	0.380	0.380	43,000	16,750
24/06/2019	0200	REVENUE	MYR	1.370	1.400	1.350	1.390	3,125,900	4,319,360
24/06/2019	0200WA	REVENUE-WA	MYR	0.440	0.460	0.440	0.450	2,078,700	942,543

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24/06/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.440	0	0
24/06/2019	0202	RGTECH	MYR	0.220	0.220	0.215	0.220	434,300	95,020
24/06/2019	0203	SMETRIC	MYR	0.555	0.585	0.550	0.560	851,100	484,944
24/06/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	93,000	14,880
24/06/2019	0206	NADIBHD	MYR	0.255	0.255	0.255	0.255	338,700	86,369
24/06/2019	0207	MESTRON	MYR	0.150	0.155	0.145	0.145	12,373,300	1,849,169
24/06/2019	0208	GREATEC	MYR	1.030	1.080	0.985	1.040	25,418,800	26,389,866
24/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
24/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
24/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.720	0	0
24/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
24/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
24/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/06/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	03017	UNIWALL	MYR	0.600	0.600	0.600	0.600	46,000	27,600
24/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
24/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
24/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
24/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
24/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	81,000	6,490
24/06/2019	03024	CETECH	MYR	0.285	0.285	0.285	0.285	50,000	14,250
24/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
24/06/2019	0400GA	DIN040000223	MYR	100.000	#####	#####	100.000	200	20,000
24/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.500	0	0
24/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
24/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
24/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
24/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
24/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
24/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	864,700	4,324
24/06/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	06505V	FBMKLCI-C5V	MYR	0.020	0.020	0.020	0.020	525,500	10,510
24/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.255	0	0
24/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.030	0.035	0.030	0.035	390,000	13,550
24/06/2019	06506T	FBMKLCI-H6T	MYR	0.035	0.035	0.035	0.035	330,000	11,550
24/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.110	0	0
24/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
24/06/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.170	0.170	0.165	0.165	202,000	33,340
24/06/2019	06507A	FBMKLCI-C7A	MYR	0.070	0.070	0.065	0.070	140,000	9,700
24/06/2019	06507B	FBMKLCI-C7B	MYR	0.100	0.100	0.100	0.100	100,000	10,000

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24/06/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
24/06/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
24/06/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.300	0	0
24/06/2019	06508A	FBMKLCI-H8A	MYR	0.245	0.245	0.245	0.245	100,000	24,500
24/06/2019	06508B	FBMKLCI-H8B	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/06/2019	06508C	FBMKLCI-H8C	MYR	0.045	0.045	0.045	0.045	582,000	26,190
24/06/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.040	0.040	0.040	625,000	25,000
24/06/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
24/06/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
24/06/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
24/06/2019	06515G	HSI-C5G	MYR	0.025	0.025	0.005	0.005	354,800	5,204
24/06/2019	06515H	HSI-C5H	MYR	0.290	0.290	0.250	0.250	29,400	8,150
24/06/2019	06515I	HSI-C5I	MYR	0.830	0.845	0.830	0.845	1,300	1,084
24/06/2019	06515J	HSI-C5J	MYR	0.300	0.335	0.280	0.300	28,003,000	8,631,906
24/06/2019	06515K	HSI-C5K	MYR	0.660	0.705	0.655	0.685	178,300	123,127
24/06/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.130	0	0
24/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.640	0	0
24/06/2019	06515N	HSI-C5N	MYR	0.095	0.100	0.085	0.095	1,646,400	158,554
24/06/2019	06515O	HSI-C5O	MYR	0.215	0.215	0.185	0.195	717,000	138,755
24/06/2019	06515P	HSI-C5P	MYR	0.365	0.410	0.365	0.375	22,502,900	8,707,714
24/06/2019	06515Q	HSI-C5Q	MYR	0.620	0.675	0.615	0.640	3,017,000	1,957,638
24/06/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	06515S	HSI-C5S	MYR	0.150	0.170	0.150	0.155	3,132,600	496,179
24/06/2019	06515T	HSI-C5T	MYR	0.345	0.380	0.345	0.355	3,061,200	1,113,526
24/06/2019	06515U	HSI-C5U	MYR	0.275	0.275	0.275	0.275	25,000	6,875
24/06/2019	06515V	HSI-C5V	MYR	0.105	0.115	0.105	0.115	132,000	14,995
24/06/2019	06515W	HSI-C5W	MYR	0.230	0.230	0.230	0.230	9,500	2,185
24/06/2019	06515X	HSI-C5X	MYR	0.110	0.110	0.110	0.110	68,500	7,535
24/06/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.190	0	0
24/06/2019	06515Z	HSI-C5Z	MYR	0.120	0.120	0.120	0.120	12,000	1,440
24/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	06516M	HSI-H6M	MYR	0.025	0.030	0.025	0.025	950,300	23,759
24/06/2019	06516N	HSI-H6N	MYR	0.080	0.085	0.065	0.070	10,924,200	765,893
24/06/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	06516P	HSI-H6P	MYR	0.185	0.185	0.165	0.175	8,769,200	1,525,948
24/06/2019	06516Q	HSI-H6Q	MYR	0.280	0.285	0.250	0.265	57,236,400	15,240,808
24/06/2019	06516R	HSI-H6R	MYR	0.515	0.520	0.475	0.500	1,413,100	701,159
24/06/2019	06516S	HSI-H6S	MYR	0.280	0.285	0.260	0.285	1,331,300	362,550
24/06/2019	06516T	HSI-H6T	MYR	0.505	0.505	0.485	0.485	38,800	19,219
24/06/2019	06516U	HSI-H6U	MYR	0.855	0.855	0.820	0.850	112,000	92,956
24/06/2019	06516V	HSI-H6V	MYR	0.415	0.415	0.415	0.415	29,500	12,243
24/06/2019	06516W	HSI-H6W	MYR	0.675	0.675	0.615	0.655	1,818,000	1,179,372
24/06/2019	06516X	HSI-H6X	MYR	0.700	0.700	0.685	0.685	200,000	138,375
24/06/2019	06516Y	HSI-H6Y	MYR	0.505	0.505	0.505	0.505	10,000	5,050
24/06/2019	06516Z	HSI-H6Z	MYR	0.685	0.685	0.660	0.685	900,800	606,298
24/06/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
24/06/2019	06517C	HSI-C7C	MYR	0.415	0.450	0.415	0.430	15,779,800	6,855,394
24/06/2019	06518A	HSI-H8A	MYR	0.500	0.505	0.495	0.505	35,800	17,955
24/06/2019	06518B	HSI-H8B	MYR	0.355	0.360	0.335	0.345	678,500	239,118
24/06/2019	06518C	HSI-H8C	MYR	0.605	0.605	0.600	0.600	30,000	18,075
24/06/2019	06518D	HSI-H8D	MYR	1.020	1.030	1.010	1.020	27,500	28,085

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24/06/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.610	0	0
24/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.850	0	0
24/06/2019	0656CI	SP500-CI	MYR	1.170	1.170	1.170	1.170	10,000	11,700
24/06/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	0656HH	SP500-HH	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/06/2019	0656HI	SP500-HI	MYR	0.445	0.445	0.440	0.445	138,300	61,110
24/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
24/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	135,000	675
24/06/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.200	0	0
24/06/2019	070329	A50CHIN-H29	MYR	0.205	0.210	0.200	0.210	5,706,800	1,176,493
24/06/2019	070330	A50CHIN-C30	MYR	0.200	0.200	0.200	0.200	100	20
24/06/2019	070331	A50CHIN-H31	MYR	0.110	0.110	0.105	0.105	113,000	11,995
24/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
24/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
24/06/2019	070336	A50CHIN-C36	MYR	0.595	0.630	0.595	0.610	144,900	89,038
24/06/2019	070338	A50CHIN-C38	MYR	0.180	0.195	0.180	0.190	6,486,700	1,232,543
24/06/2019	070340	A50CHIN-C40	MYR	0.280	0.300	0.280	0.290	3,802,700	1,116,738
24/06/2019	070342	A50CHIN-C42	MYR	0.470	0.500	0.470	0.485	387,200	190,138
24/06/2019	0800EA	ABFMY1	MYR	1.205	1.205	1.205	1.205	1,100	1,326
24/06/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	100	177
24/06/2019	0821EA	MYETFDJ	MYR	1.055	1.075	1.040	1.075	11,224,000	12,043,228
24/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.950	0	0
24/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.615	0	0
24/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
24/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
24/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
24/06/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.559	11,000	50,148
24/06/2019	0828EA	GOLDETf	MYR	1.890	1.890	1.890	1.890	1,000	1,890
24/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.640	0	0
24/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.574	0	0
24/06/2019	1007	AMPROP	MYR	0.530	0.535	0.525	0.530	104,979	55,498
24/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.270	0.265	0.270	14,996	3,971
24/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
24/06/2019	1015	AMBANK	MYR	4.410	4.420	4.390	4.400	983,900	4,327,255
24/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	1023	CIMB	MYR	5.240	5.310	5.240	5.280	9,093,565	48,021,969
24/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	651,000	61,845
24/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.135	0	0
24/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.610	0	0
24/06/2019	1066	RHBBANK	MYR	5.600	5.670	5.600	5.650	8,339,708	47,086,312
24/06/2019	106612	RHBBANKC12	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/06/2019	106613	RHBBANKC13	MYR	0.060	0.065	0.060	0.065	170,000	10,950
24/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0

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24/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	1082	HLFG	MYR	18.640	18.740	18.560	18.600	1,164,700	21,727,598
24/06/2019	1147	GOB	MYR	0.160	0.160	0.160	0.160	463,440	74,144
24/06/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	74,100	371
24/06/2019	1155	MAYBANK	MYR	8.930	8.970	8.920	8.960	7,099,890	63,563,954
24/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	240,000	7,200
24/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	115556	MAYBANKC56	MYR	0.080	0.080	0.080	0.080	4,500	360
24/06/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	1163	ALLIANZ	MYR	14.000	14.000	14.000	14.000	9,700	135,800
24/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
24/06/2019	1171	MBSB	MYR	0.915	0.920	0.910	0.915	4,883,250	4,468,604
24/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	1198	MAA	MYR	0.975	0.990	0.960	0.970	144,500	140,960
24/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,708,800	13,678
24/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	5,365,000	429,255
24/06/2019	1295	PBBANK	MYR	22.880	23.060	22.880	23.020	2,193,983	50,458,835
24/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	129532	PBBANK-C32	MYR	0.165	0.165	0.165	0.165	500,000	82,500
24/06/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	400,000	26,000
24/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.205	0	0
24/06/2019	1368	EDGENTA	MYR	2.750	2.750	2.660	2.670	40,800	109,399
24/06/2019	1481	ASB	MYR	0.140	0.145	0.140	0.145	159,500	22,338
24/06/2019	1503	GUOCO	MYR	0.725	0.730	0.715	0.730	18,200	13,194
24/06/2019	1538	SYMLIFE	MYR	0.430	0.430	0.410	0.410	10,000	4,174
24/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	1562	BJTOTO	MYR	2.700	2.700	2.670	2.680	198,337	532,087
24/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	1589	IWCITY	MYR	1.100	1.130	1.060	1.060	25,697,504	27,996,042
24/06/2019	1619	DRBHCOM	MYR	2.200	2.230	2.150	2.150	1,498,812	3,250,007
24/06/2019	161968	DRBHCOMC68	MYR	0.095	0.095	0.095	0.095	45,000	4,275
24/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0
24/06/2019	161970	DRBHCOMC70	MYR	0.225	0.230	0.205	0.215	1,129,200	242,794
24/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	161972	DRBHCOMC72	MYR	0.135	0.135	0.130	0.130	40,000	5,300
24/06/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.095	0.095	140,000	14,100
24/06/2019	161974	DRBHCOMC74	MYR	0.095	0.095	0.085	0.085	1,047,800	94,232

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24/06/2019	161975	DRBHCOMC75	MYR	0.125	0.125	0.105	0.110	1,275,800	142,564
24/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	161978	DRBHCOMC78	MYR	0.175	0.180	0.165	0.165	183,600	31,712
24/06/2019	161979	DRBHCOMC79	MYR	0.100	0.100	0.090	0.090	1,050,000	98,250
24/06/2019	161980	DRBHCOMC80	MYR	0.110	0.115	0.100	0.100	1,013,400	114,038
24/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	1643	LANDMRK	MYR	0.435	0.440	0.435	0.440	135,900	59,466
24/06/2019	1651	MRCB	MYR	0.960	0.960	0.955	0.960	3,148,592	3,012,254
24/06/2019	165139	MRCB-C39	MYR	0.165	0.165	0.165	0.165	300,000	49,500
24/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
24/06/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.220	0	0
24/06/2019	165142	MRCB-C42	MYR	0.060	0.060	0.055	0.055	200,000	11,500
24/06/2019	165143	MRCB-C43	MYR	0.100	0.100	0.095	0.100	1,628,600	157,362
24/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	1651WB	MRCB-WB	MYR	0.270	0.270	0.260	0.270	606,300	160,536
24/06/2019	1694	MENANG	MYR	0.325	0.345	0.325	0.345	28,930	9,435
24/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	1724	PARAMON	MYR	2.230	2.280	2.230	2.250	923,800	2,084,181
24/06/2019	1818	BURSA	MYR	6.440	6.740	6.430	6.700	4,019,900	26,820,263
24/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	181823	BURSA-C23	MYR	0.020	0.035	0.020	0.030	5,245,500	144,138
24/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.680	16.700	63,700	1,063,782
24/06/2019	1902	PINEPAC	MYR	0.315	0.330	0.315	0.315	30,200	9,623
24/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
24/06/2019	1961	IOICORP	MYR	4.270	4.300	4.190	4.200	2,130,843	9,011,169
24/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	196122	IOICORP-C22	MYR	0.070	0.075	0.060	0.075	742,100	46,298
24/06/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	26,000	10,270
24/06/2019	2038	NSOP	MYR	3.480	3.480	3.480	3.480	3,000	10,440
24/06/2019	2054	TDM	MYR	0.185	0.185	0.185	0.185	683,500	126,448
24/06/2019	2062	HARBOUR	MYR	0.665	0.665	0.665	0.665	624	410
24/06/2019	2062WC	HARBOUR-WC	MYR	0.110	0.110	0.110	0.110	500	55
24/06/2019	2089	UTDPLT	MYR	26.300	26.880	26.300	26.700	63,040	1,676,844
24/06/2019	2097	EASTLND	MYR	0.085	0.090	0.085	0.090	6,000	535
24/06/2019	2127	COMFORT	MYR	0.810	0.815	0.805	0.810	228,400	185,123
24/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	1,700	1,190
24/06/2019	2143	ECM	MYR	0.255	0.255	0.250	0.255	108,721	27,717
24/06/2019	2186	KUCHAI	MYR	1.670	1.670	1.660	1.660	32,400	53,839
24/06/2019	2194	MMCCORP	MYR	1.170	1.170	1.130	1.140	1,070,700	1,222,355
24/06/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.540	0	0
24/06/2019	2224	SDRED	MYR	0.670	0.670	0.660	0.660	108,000	71,735
24/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	1,640,334	65,612
24/06/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	250,600	18,145
24/06/2019	2291	GENP	MYR	10.200	10.240	10.080	10.080	32,400	328,474

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24/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
24/06/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	1	0
24/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	2445	KLK	MYR	24.500	24.600	24.460	24.560	117,700	2,889,784
24/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	2453	KLUANG	MYR	3.250	3.250	3.180	3.220	4,262	13,567
24/06/2019	2488	ABMB	MYR	3.780	3.780	3.760	3.760	2,292,714	8,641,736
24/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
24/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
24/06/2019	2577	YTLLAND	MYR	0.355	0.355	0.355	0.355	136,900	48,600
24/06/2019	2577LA	YTLLAND-LA	MYR	0.310	0.310	0.310	0.310	162,500	50,375
24/06/2019	2593	UMCCA	MYR	5.250	5.250	5.250	5.250	13,625	71,503
24/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.615	0	0
24/06/2019	2658	AJI	MYR	17.340	17.400	17.320	17.400	2,500	43,394
24/06/2019	2674	ALCOM	MYR	0.515	0.515	0.510	0.510	45,000	23,050
24/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
24/06/2019	2739	HUAAN	MYR	0.175	0.180	0.175	0.175	1,779,400	312,020
24/06/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	200	130
24/06/2019	2771	BSTEAD	MYR	1.030	1.080	1.030	1.050	2,385,015	2,517,157
24/06/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
24/06/2019	2836	CARLSBG	MYR	25.680	25.680	25.120	25.480	20,937	528,637
24/06/2019	2852	CMSB	MYR	3.050	3.070	3.000	3.010	2,955,000	8,907,584
24/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	2879	CCM	MYR	2.060	2.080	2.060	2.080	26,333	54,431
24/06/2019	2925	CCB	MYR	1.480	1.490	1.470	1.490	210,200	312,015
24/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.220	0	0
24/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	409,900	49,188
24/06/2019	3026	DLADY	MYR	63.300	63.300	63.180	63.300	13,800	873,152
24/06/2019	3034	HAPSENG	MYR	9.850	9.950	9.850	9.950	64,300	638,199
24/06/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	3042	PETRONM	MYR	6.250	6.280	6.230	6.280	40,600	253,821
24/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	3069	MFCB	MYR	3.480	3.490	3.470	3.490	69,200	241,075
24/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	3069WA	MFCB-WA	MYR	1.330	1.330	1.320	1.330	39,000	51,780
24/06/2019	3107	FIMACOR	MYR	1.890	1.890	1.890	1.890	15,000	28,350
24/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	510,600	45,954
24/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	3158	YNHPROP	MYR	2.200	2.330	2.190	2.310	886,066	2,022,539
24/06/2019	3174	L&G	MYR	0.155	0.165	0.155	0.160	17,617,300	2,811,543
24/06/2019	3182	GENTING	MYR	7.000	7.000	6.780	6.890	3,152,845	21,723,783
24/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	318258	GENTINGC58	MYR	0.025	0.025	0.020	0.020	400,000	9,000
24/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	318265	GENTINGC65	MYR	0.255	0.255	0.240	0.240	40,000	9,950
24/06/2019	318266	GENTINGC66	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/06/2019	318267	GENTINGC67	MYR	0.145	0.145	0.125	0.130	963,100	126,396

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24/06/2019	318268	GENTINGC68	MYR	0.160	0.160	0.145	0.150	210,000	32,250
24/06/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	3204	GKENT	MYR	1.140	1.140	1.120	1.120	1,466,500	1,656,901
24/06/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	263,000	78,900
24/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	5,600	252
24/06/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	5,054	2,335
24/06/2019	3255	HEIM	MYR	24.000	24.000	23.920	24.000	6,900	165,368
24/06/2019	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	29,000	20,010
24/06/2019	3301	HLIND	MYR	11.260	11.260	11.200	11.200	20,300	227,526
24/06/2019	3336	IJM	MYR	2.410	2.430	2.350	2.360	7,207,100	17,247,870
24/06/2019	333624	IJM-C24	MYR	0.190	0.195	0.180	0.185	100,000	18,700
24/06/2019	333625	IJM-C25	MYR	0.225	0.240	0.225	0.225	650,000	148,453
24/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	333627	IJM-C27	MYR	0.110	0.110	0.105	0.105	1,023,600	109,737
24/06/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	333629	IJM-C29	MYR	0.160	0.160	0.150	0.150	50,600	7,843
24/06/2019	333630	IJM-C30	MYR	0.180	0.180	0.180	0.180	100,000	18,000
24/06/2019	3379	INSAS	MYR	0.730	0.750	0.730	0.735	964,844	711,071
24/06/2019	3379PA	INSAS-PA	MYR	0.980	0.985	0.980	0.985	3,500	3,441
24/06/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.040	656,200	21,379
24/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.255	5,228,899	1,343,820
24/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	3395LD	BJCORP-LD	MYR	0.315	0.330	0.315	0.330	200,500	63,165
24/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
24/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	220,000	8,800
24/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	250,000	16,250
24/06/2019	3417	E&O	MYR	0.805	0.810	0.800	0.800	214,323	171,878
24/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	220,000	19,800
24/06/2019	3476	KSENG	MYR	4.700	4.720	4.700	4.700	29,700	139,726
24/06/2019	3484	DBHD	MYR	0.440	0.440	0.435	0.435	57,400	25,005
24/06/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	48,600	3,645
24/06/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	271,400	80,063
24/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.005	0.005	210,000	2,051
24/06/2019	3565	WCEHB	MYR	0.580	0.610	0.580	0.590	172,006	103,786
24/06/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.250	0	0
24/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
24/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	3662	MFLOUR	MYR	0.710	0.715	0.695	0.695	4,880,100	3,419,319
24/06/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.410	0	0
24/06/2019	3662WC	MFLOUR-WC	MYR	0.380	0.385	0.370	0.370	1,350,200	508,173
24/06/2019	3689	F&N	MYR	34.520	34.540	34.200	34.440	27,700	953,160
24/06/2019	3719	PANAMY	MYR	39.080	39.080	38.600	38.660	23,300	901,188
24/06/2019	3743	SUNSURIA	MYR	0.685	0.705	0.685	0.685	129,500	90,557
24/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.070	0.070	130,200	9,765
24/06/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	100	13
24/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	3794	LAFMSIA	MYR	3.650	3.730	3.650	3.660	501,000	1,853,890
24/06/2019	3794CE	LAFMSIA-CE	MYR	0.190	0.190	0.190	0.190	10,000	1,900
24/06/2019	3794CF	LAFMSIA-CF	MYR	0.250	0.250	0.250	0.250	180,000	45,000
24/06/2019	3816	MISC	MYR	7.200	7.220	7.150	7.220	1,298,601	9,342,271

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24/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
24/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	3859	MAGNUM	MYR	2.530	2.580	2.530	2.540	707,401	1,816,136
24/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
24/06/2019	3867	MPI	MYR	9.330	9.330	9.000	9.140	29,500	270,954
24/06/2019	3883	MUDA	MYR	1.800	1.800	1.770	1.780	28,700	51,312
24/06/2019	3891	MUIIND	MYR	0.230	0.230	0.225	0.225	539,827	121,658
24/06/2019	3905	MULPHA	MYR	2.230	2.250	2.180	2.250	53,700	118,441
24/06/2019	3913	MUIPROP	MYR	0.210	0.220	0.210	0.210	4,134,500	870,099
24/06/2019	3948	DUTALND	MYR	0.460	0.465	0.450	0.450	566,800	255,844
24/06/2019	4006	ORIENT	MYR	6.710	6.780	6.710	6.740	175,920	1,186,229
24/06/2019	4022	TADMAX	MYR	0.295	0.295	0.275	0.280	2,545,300	715,694
24/06/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	1,016,600	129,551
24/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
24/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	4065	PPB	MYR	18.620	18.640	18.440	18.600	701,100	13,044,016
24/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	7,000	980
24/06/2019	4162	BAT	MYR	27.500	28.600	27.480	28.600	330,600	9,257,232
24/06/2019	4162CN	BAT-CN	MYR	0.040	0.040	0.040	0.040	19,000	760
24/06/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	270,000	6,750
24/06/2019	4197	SIME	MYR	2.280	2.320	2.280	2.280	2,219,120	5,085,492
24/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	419737	SIME-C37	MYR	0.110	0.110	0.105	0.105	800	87
24/06/2019	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	6,336,400	1,207,277
24/06/2019	4235	LIONIND	MYR	0.540	0.545	0.535	0.540	1,798,263	966,053
24/06/2019	4243	WTK	MYR	0.570	0.570	0.550	0.565	21,200	11,763
24/06/2019	4251	IBHD	MYR	0.400	0.400	0.390	0.390	10,000	3,901
24/06/2019	4251LB	IBHD-LB	MYR	0.280	0.280	0.280	0.280	9,200	2,576
24/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	4286	SEAL	MYR	0.305	0.310	0.305	0.310	5,000	1,540
24/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
24/06/2019	4324	HENGYUAN	MYR	5.400	5.400	5.330	5.340	88,800	475,789
24/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	4324C7	HENGYUAN-C7	MYR	0.070	0.070	0.070	0.070	5,000	350
24/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	60,000	8,400
24/06/2019	4383	JTIASA	MYR	0.505	0.505	0.500	0.500	174,000	87,025
24/06/2019	4405	TCHONG	MYR	1.500	1.500	1.480	1.490	54,900	81,416
24/06/2019	4448	TASEK	MYR	5.510	5.550	5.500	5.500	192,010	1,056,651
24/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
24/06/2019	4456	DNEX	MYR	0.260	0.265	0.255	0.265	1,357,232	352,842
24/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	1,325,600	73,708
24/06/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	37,970,100	379,301
24/06/2019	4502	MEDIA	MYR	0.480	0.485	0.460	0.480	2,496,811	1,186,269

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24/06/2019	4588	UMW	MYR	5.510	5.550	5.450	5.460	58,900	324,241
24/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	458813	UMW-C13	MYR	0.140	0.145	0.140	0.140	146,500	20,611
24/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	4596	SAPRES	MYR	0.680	0.680	0.660	0.680	15,100	10,068
24/06/2019	4634	POS	MYR	1.540	1.590	1.540	1.580	3,237,329	5,094,594
24/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	463433	POS-C33	MYR	0.035	0.040	0.035	0.040	965,400	34,814
24/06/2019	463434	POS-C34	MYR	0.020	0.025	0.020	0.025	910,100	18,203
24/06/2019	463435	POS-C35	MYR	0.055	0.055	0.055	0.055	520,000	28,600
24/06/2019	4677	YTL	MYR	1.130	1.140	1.120	1.130	745,807	842,932
24/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	4707	NESTLE	MYR	148.900	#####	#####	148.600	117,100	17,401,490
24/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	4715	GENM	MYR	3.350	3.350	3.310	3.320	5,526,064	18,358,183
24/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	6,000	270
24/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	471549	GENM-C49	MYR	0.110	0.110	0.110	0.110	20,000	2,200
24/06/2019	471550	GENM-C50	MYR	0.115	0.120	0.110	0.120	20,600	2,367
24/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
24/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	440,000	22,000
24/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	471558	GENM-C58	MYR	0.085	0.085	0.085	0.085	288,900	24,557
24/06/2019	4723	JAKS	MYR	0.750	0.780	0.750	0.765	10,259,700	7,868,243
24/06/2019	4723WB	JAKS-WB	MYR	0.515	0.530	0.515	0.520	230,000	119,975
24/06/2019	4731	SCIENTX	MYR	8.600	8.690	8.600	8.640	168,200	1,453,872
24/06/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	108,000	5,400
24/06/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.465	108,293	50,395
24/06/2019	4847	KTB	MYR	0.090	0.090	0.085	0.085	496,100	42,472
24/06/2019	4863	TM	MYR	3.950	4.050	3.930	4.050	11,872,299	47,417,111
24/06/2019	486333	TM-C33	MYR	0.195	0.195	0.195	0.195	30,000	5,850
24/06/2019	486334	TM-C34	MYR	0.285	0.300	0.250	0.300	91,000	25,100
24/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0

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24/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
24/06/2019	486337	TM-C37	MYR	0.620	0.635	0.605	0.625	51,600	31,769
24/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.445	0	0
24/06/2019	486340	TM-C40	MYR	0.235	0.255	0.235	0.250	3,260,000	797,190
24/06/2019	486341	TM-C41	MYR	0.165	0.165	0.150	0.155	13,701,600	2,137,167
24/06/2019	486342	TM-C42	MYR	0.170	0.170	0.170	0.170	1,102,000	187,340
24/06/2019	486343	TM-C43	MYR	0.320	0.330	0.320	0.320	100,800	32,540
24/06/2019	486344	TM-C44	MYR	0.365	0.380	0.360	0.375	401,000	147,286
24/06/2019	486345	TM-C45	MYR	0.335	0.335	0.335	0.335	116,000	38,860
24/06/2019	486346	TM-C46	MYR	0.185	0.190	0.180	0.180	1,690,000	310,850
24/06/2019	4898	TA	MYR	0.680	0.685	0.680	0.680	536,400	364,997
24/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
24/06/2019	4944	NYLEX	MYR	0.620	0.625	0.615	0.625	95,072	58,791
24/06/2019	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
24/06/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.400	0	0
24/06/2019	5000	HUMEIND	MYR	1.200	1.210	1.170	1.180	1,265,000	1,502,737
24/06/2019	5000LA	HUMEIND-LA	MYR	1.620	1.620	1.620	1.620	5,000	8,100
24/06/2019	5001	MIECO	MYR	0.275	0.280	0.275	0.280	175,000	48,743
24/06/2019	5005	UNISEM	MYR	2.540	2.540	2.450	2.460	29,700	73,620
24/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	5006	MERGE	MYR	1.140	1.140	1.130	1.130	27,000	30,610
24/06/2019	5007	CHINWEL	MYR	1.840	1.850	1.800	1.800	233,800	429,312
24/06/2019	5008	HARISON	MYR	3.930	3.950	3.930	3.950	5,500	21,705
24/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
24/06/2019	5010	TONGHER	MYR	2.680	2.740	2.680	2.700	94,500	256,141
24/06/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.280	0	0
24/06/2019	5012	TAANN	MYR	2.310	2.360	2.280	2.360	50,600	117,003
24/06/2019	5014	AIRPORT	MYR	8.550	8.630	8.360	8.470	1,218,400	10,339,927
24/06/2019	5014C4	AIRPORT-C4	MYR	0.065	0.080	0.065	0.075	2,073,500	144,830
24/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	5014C6	AIRPORT-C6	MYR	0.120	0.120	0.120	0.120	50,000	6,000
24/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	5014C8	AIRPORT-C8	MYR	0.185	0.190	0.185	0.190	167,000	31,480
24/06/2019	5015	APM	MYR	2.750	2.750	2.750	2.750	6,000	16,500
24/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
24/06/2019	5020	GLOMAC	MYR	0.365	0.375	0.350	0.375	72,060	26,579
24/06/2019	5021	AYS	MYR	0.300	0.310	0.300	0.305	87,900	26,771
24/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
24/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.950	0.950	156,500	148,675
24/06/2019	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	5026	MHC	MYR	0.600	0.615	0.600	0.615	22,000	13,375
24/06/2019	5027	KMLOONG	MYR	1.150	1.160	1.140	1.160	20,700	23,712
24/06/2019	5027WB	KMLOONG-WB	MYR	0.220	0.225	0.220	0.225	2,550	566
24/06/2019	5028	HTPADU	MYR	0.915	0.930	0.895	0.895	504,200	457,599
24/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
24/06/2019	5031	TIMECOM	MYR	8.880	9.170	8.880	9.030	35,739	322,686
24/06/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.970	0	0
24/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
24/06/2019	5036	EDARAN	MYR	0.455	0.455	0.430	0.430	133,100	59,142
24/06/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	6,797,000	169,930
24/06/2019	5038	KSL	MYR	0.790	0.790	0.780	0.780	32,500	25,588
24/06/2019	5040	MERIDIAN	MYR	0.230	0.235	0.230	0.230	385,000	89,700
24/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0

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24/06/2019	5041	PBA	MYR	1.120	1.160	1.120	1.130	11,600	13,377
24/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
24/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
24/06/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	7,210	4,540
24/06/2019	5049	CVIEW	MYR	1.320	1.340	1.320	1.330	20,000	26,590
24/06/2019	5053	OSK	MYR	0.935	0.945	0.935	0.940	594,021	558,068
24/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.040	157,398	6,271
24/06/2019	5054	TRC	MYR	0.630	0.630	0.625	0.630	264,200	166,393
24/06/2019	5056	ENGTEX	MYR	0.720	0.730	0.710	0.730	230,000	165,514
24/06/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5062	HUAYANG	MYR	0.415	0.415	0.415	0.415	173,700	72,086
24/06/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.990	0	0
24/06/2019	5066	NTPM	MYR	0.430	0.430	0.420	0.425	410,600	173,551
24/06/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	124,105	8,687
24/06/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	128,000	2,560
24/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.570	0	0
24/06/2019	5070	PRTASCO	MYR	0.255	0.255	0.255	0.255	84,500	21,548
24/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	10,000	600
24/06/2019	5071	COASTAL	MYR	0.930	0.930	0.920	0.930	590,000	548,418
24/06/2019	5072	HIAPTEK	MYR	0.235	0.235	0.225	0.225	1,808,000	415,107
24/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
24/06/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	66,300	3,798
24/06/2019	5073	NAIM	MYR	0.860	0.870	0.850	0.860	3,320,300	2,857,824
24/06/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.440	0	0
24/06/2019	5077	MAYBULK	MYR	0.505	0.510	0.500	0.505	389,150	195,655
24/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	5079	GETS	MYR	0.210	0.210	0.200	0.200	1,300,600	261,753
24/06/2019	5080	POHKONG	MYR	0.505	0.505	0.500	0.500	72,650	36,512
24/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
24/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
24/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
24/06/2019	5085	MUDAJYA	MYR	0.300	0.300	0.295	0.295	118,597	35,006
24/06/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	500	140
24/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
24/06/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	142,600	26,431
24/06/2019	5094	CSCSTEL	MYR	1.080	1.080	1.070	1.070	76,100	81,758
24/06/2019	5095	HEVEA	MYR	0.635	0.635	0.620	0.620	724,400	454,262
24/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
24/06/2019	5098	MASTEEL	MYR	0.500	0.500	0.480	0.480	534,600	260,225
24/06/2019	5099	AIRASIA	MYR	2.770	2.780	2.750	2.750	5,459,000	15,058,797
24/06/2019	509971	AIRASIAC71	MYR	0.040	0.045	0.035	0.045	74,300	2,953
24/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
24/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	509978	AIRASIAC78	MYR	0.040	0.040	0.040	0.040	2,400,000	96,000
24/06/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	150,000	3,000
24/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.090	0.090	60,000	5,400
24/06/2019	509983	AIRASIAC83	MYR	0.135	0.135	0.135	0.135	80,000	10,800
24/06/2019	509984	AIRASIAC84	MYR	0.190	0.190	0.190	0.190	41,800	7,942
24/06/2019	509985	AIRASIAC85	MYR	0.195	0.195	0.195	0.195	50,000	9,750

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24/06/2019	5100	BPPLAS	MYR	1.030	1.040	1.020	1.040	12,000	12,390
24/06/2019	5101	EVERGRN	MYR	0.295	0.295	0.285	0.290	4,537,075	1,308,219
24/06/2019	5102	GCB	MYR	3.470	3.470	3.350	3.400	738,900	2,505,570
24/06/2019	5102CA	GCB-CA	MYR	0.185	0.185	0.170	0.175	87,200	15,215
24/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	5102CC	GCB-CC	MYR	0.060	0.060	0.060	0.060	50,000	3,000
24/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	5102CF	GCB-CF	MYR	0.085	0.085	0.080	0.080	460,000	37,950
24/06/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	150,100	9,757
24/06/2019	5105	CANONE	MYR	3.750	3.750	3.650	3.650	300,500	1,110,594
24/06/2019	5106	AXREIT	MYR	1.760	1.780	1.760	1.770	753,700	1,334,439
24/06/2019	5107	IQGROUP	MYR	0.995	1.020	0.995	1.010	2,200	2,217
24/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.370	0	0
24/06/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.350	3,560,100	4,816,945
24/06/2019	5110	UOAREIT	MYR	1.340	1.340	1.330	1.330	38,600	51,355
24/06/2019	5111	TWRREIT	MYR	0.880	0.900	0.880	0.900	200	178
24/06/2019	5112	THPLANT	MYR	0.520	0.530	0.520	0.520	79,000	41,180
24/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	80,300	15,257
24/06/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	1,443,000	133,207
24/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	182,650	8,267
24/06/2019	5116	ALAQAR	MYR	1.500	1.510	1.490	1.510	504,000	755,037
24/06/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	162,900	82,275
24/06/2019	5121	HEKTAR	MYR	1.040	1.050	1.030	1.030	1,493,200	1,541,999
24/06/2019	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	1,437,700	1,538,119
24/06/2019	5125	PANTECH	MYR	0.560	0.580	0.555	0.570	2,067,634	1,176,443
24/06/2019	5125WA	PANTECH-WA	MYR	0.115	0.115	0.100	0.115	173,000	18,994
24/06/2019	5125WB	PANTECH-WB	MYR	0.130	0.150	0.130	0.150	1,002	142
24/06/2019	5126	SOP	MYR	2.400	2.410	2.400	2.410	5,600	13,488
24/06/2019	5127	ARREIT	MYR	0.850	0.850	0.850	0.850	5,200	4,420
24/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
24/06/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	3,400	4,012
24/06/2019	5131	ZHULIAN	MYR	1.400	1.410	1.380	1.380	13,000	17,997
24/06/2019	5132	DELEUM	MYR	0.935	0.935	0.925	0.925	91,500	84,983
24/06/2019	5133	PENERGY	MYR	0.775	0.805	0.755	0.790	2,538,800	2,000,922
24/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
24/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.740	0	0
24/06/2019	5136	COMPLET	MYR	0.795	0.795	0.795	0.795	5,000	3,975
24/06/2019	5138	HSPLANT	MYR	1.590	1.590	1.590	1.590	1,000	1,590
24/06/2019	5139	AEONCR	MYR	16.700	16.900	16.700	16.800	129,500	2,176,056
24/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
24/06/2019	5140	TASCO	MYR	1.360	1.370	1.300	1.300	40,200	53,534
24/06/2019	5141	DAYANG	MYR	1.180	1.200	1.160	1.190	8,912,200	10,547,597
24/06/2019	5142	WASEONG	MYR	0.720	0.730	0.705	0.710	157,400	113,394
24/06/2019	5143	LUXCHEM	MYR	0.510	0.515	0.510	0.515	30,500	15,645
24/06/2019	5145	SEALINK	MYR	0.155	0.155	0.150	0.150	430,100	65,560
24/06/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.585	106,500	62,241
24/06/2019	5148	UEMS	MYR	0.860	0.860	0.835	0.835	908,929	765,769
24/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0

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24/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
24/06/2019	5150	MSPORTS	MYR	0.015	0.020	0.015	0.020	1,530,600	22,960
24/06/2019	5151	HEXTAR	MYR	0.750	0.785	0.750	0.785	107,400	83,877
24/06/2019	5152	MBL	MYR	1.380	1.400	1.330	1.400	871,500	1,202,066
24/06/2019	5152WA	MBL-WA	MYR	0.470	0.470	0.450	0.470	719,000	333,010
24/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	9,119,300	775,141
24/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	105,000	1,050
24/06/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	58,000	16,820
24/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	5158	TAGB	MYR	0.270	0.275	0.270	0.270	124,000	33,520
24/06/2019	5159	YOCB	MYR	1.090	1.090	1.090	1.090	15,000	16,350
24/06/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.640	154,800	99,050
24/06/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.060	0.060	138,000	8,280
24/06/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	249,000	41,085
24/06/2019	5162	VSTECs	MYR	0.965	0.965	0.950	0.960	59,000	56,348
24/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.410	0	0
24/06/2019	5165	HOKHENG	MYR	0.535	0.535	0.535	0.535	31,200	16,692
24/06/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	320,200	14,910
24/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.670	0	0
24/06/2019	5168	HARTA	MYR	5.250	5.250	5.220	5.240	1,413,980	7,406,416
24/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	516822	HARTA-C22	MYR	0.075	0.075	0.070	0.070	50,600	3,543
24/06/2019	516823	HARTA-C23	MYR	0.215	0.215	0.210	0.210	545,000	115,175
24/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	516825	HARTA-C25	MYR	0.145	0.145	0.145	0.145	20,000	2,900
24/06/2019	516826	HARTA-C26	MYR	0.155	0.155	0.155	0.155	20,000	3,100
24/06/2019	516827	HARTA-C27	MYR	0.115	0.115	0.115	0.115	200	23
24/06/2019	5169	HOHUP	MYR	0.570	0.570	0.555	0.555	1,788,500	1,003,685
24/06/2019	5170	SCABLE	MYR	0.315	0.315	0.300	0.305	242,700	74,870
24/06/2019	5171	KIMLUN	MYR	1.360	1.410	1.360	1.400	181,800	254,596
24/06/2019	5171WA	KIMLUN-WA	MYR	0.400	0.400	0.400	0.400	100	40
24/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	950,000	9,500
24/06/2019	5173	SYSCORP	MYR	0.275	0.275	0.275	0.275	11,200	3,080
24/06/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	40,300	7,859
24/06/2019	5176	SUNREIT	MYR	1.900	1.900	1.870	1.890	2,971,000	5,613,748
24/06/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	13,714,900	1,104,697
24/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
24/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	5180	CMMT	MYR	1.070	1.080	1.060	1.060	889,000	945,324
24/06/2019	5181	SIGGAS	MYR	0.945	0.950	0.945	0.950	615,600	583,742
24/06/2019	5182	MCT	MYR	0.310	0.315	0.310	0.315	600	188
24/06/2019	5183	PCHEM	MYR	8.500	8.580	8.440	8.500	3,292,400	27,986,152
24/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	518329	PCHEM-C29	MYR	0.060	0.060	0.060	0.060	600,000	36,000
24/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	100,000	2,500

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24/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	5184	CYPARK	MYR	1.550	1.560	1.540	1.560	167,400	260,270
24/06/2019	5185	AFFIN	MYR	2.100	2.140	2.100	2.130	715,902	1,522,677
24/06/2019	5186	MHB	MYR	0.700	0.740	0.690	0.725	373,300	267,076
24/06/2019	5187	HBGLOB	MYR	0.095	0.100	0.095	0.100	154,000	15,150
24/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	220,600	37,757
24/06/2019	5191	TAMBUN	MYR	0.760	0.770	0.760	0.760	67,500	51,465
24/06/2019	5192	KSSC	MYR	0.435	0.470	0.435	0.450	81,500	37,637
24/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	415,000	6,225
24/06/2019	5195	CENSO	MYR	0.125	0.125	0.120	0.125	196,000	24,265
24/06/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5196	BJFOOD	MYR	1.610	1.640	1.610	1.640	338,000	551,452
24/06/2019	5197	FLBHD	MYR	1.360	1.360	1.350	1.360	115,300	156,440
24/06/2019	5198	AFUJIYA	MYR	0.475	0.475	0.475	0.475	4,000	1,900
24/06/2019	5199	HIBISCS	MYR	1.100	1.100	1.070	1.080	14,492,700	15,728,139
24/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.105	0.100	0.105	72,200	7,331
24/06/2019	5199CR	HIBISCS-CR	MYR	0.065	0.065	0.065	0.065	1,700,000	110,500
24/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	5199CU	HIBISCS-CU	MYR	0.050	0.050	0.050	0.050	900,000	45,000
24/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.050	0.050	2,675,000	136,625
24/06/2019	5199CZ	HIBISCS-CZ	MYR	0.095	0.095	0.095	0.095	1,900,000	180,500
24/06/2019	5199WC	HIBISCS-WC	MYR	0.375	0.380	0.370	0.375	2,291,600	857,646
24/06/2019	5200	UOADEV	MYR	2.340	2.410	2.340	2.400	152,700	366,323
24/06/2019	5202	MSM	MYR	1.480	1.480	1.430	1.430	211,900	306,860
24/06/2019	5204	PRESBHD	MYR	0.445	0.445	0.430	0.435	3,733,500	1,630,755
24/06/2019	5205	SENDAI	MYR	0.440	0.445	0.430	0.435	718,200	314,383
24/06/2019	5207	SBCCORP	MYR	0.460	0.460	0.460	0.460	7,500	3,450
24/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.350	0	0
24/06/2019	5209	GASMSIA	MYR	2.820	2.850	2.790	2.850	185,700	524,681
24/06/2019	5210	ARMADA	MYR	0.205	0.215	0.205	0.210	65,315,900	13,652,338
24/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5211	SUNWAY	MYR	1.660	1.670	1.650	1.670	3,881,874	6,454,947
24/06/2019	5211CT	SUNWAY-CT	MYR	0.095	0.095	0.095	0.095	10,000	950
24/06/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.370	347,260	128,930
24/06/2019	5212	PAVREIT	MYR	1.890	1.890	1.800	1.820	442,500	805,351
24/06/2019	5213	SNTORIA	MYR	0.270	0.285	0.270	0.270	180,000	48,850
24/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	5216	DSO	MYR	0.505	0.515	0.505	0.510	2,474,900	1,259,496
24/06/2019	5216WA	DSO-WA	MYR	0.095	0.095	0.095	0.095	790,800	75,126
24/06/2019	5218	SAPNRG	MYR	0.305	0.315	0.300	0.310	59,069,237	18,158,873
24/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	2,160,000	108,000

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24/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	521877	SAPNRGC77	MYR	0.065	0.065	0.065	0.065	300,000	19,500
24/06/2019	5218PA	SAPNRG-PA	MYR	0.325	0.325	0.325	0.325	10,000	3,250
24/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	3,191,300	378,411
24/06/2019	5219	PESTECH	MYR	1.060	1.060	1.040	1.040	518,136	543,605
24/06/2019	5220	GLOTEC	MYR	0.425	0.430	0.425	0.430	317,000	134,904
24/06/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.065	0.065	3,050	195
24/06/2019	5222	FGV	MYR	1.170	1.200	1.150	1.150	7,782,000	9,127,520
24/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	522262	FGV-C62	MYR	0.055	0.055	0.045	0.045	272,600	12,621
24/06/2019	522263	FGV-C63	MYR	0.120	0.120	0.120	0.120	1,000	120
24/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
24/06/2019	522265	FGV-C65	MYR	0.145	0.150	0.135	0.135	815,000	116,000
24/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
24/06/2019	522267	FGV-C67	MYR	0.415	0.415	0.380	0.380	70,000	27,650
24/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	522269	FGV-C69	MYR	0.070	0.070	0.065	0.065	500,000	34,750
24/06/2019	522270	FGV-C70	MYR	0.065	0.065	0.055	0.065	201,000	13,063
24/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.020	0.025	530,000	12,900
24/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	522273	FGV-C73	MYR	0.045	0.045	0.040	0.040	4,597,100	195,519
24/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	522276	FGV-C76	MYR	0.115	0.115	0.100	0.100	60,400	6,666
24/06/2019	5223	MENTIGA	MYR	0.600	0.600	0.590	0.590	100,000	59,350
24/06/2019	5225	IHH	MYR	5.810	5.810	5.730	5.760	4,278,865	24,656,022
24/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	522512	IHH-C12	MYR	0.120	0.120	0.120	0.120	40,000	4,800
24/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
24/06/2019	5226	GBGAQRS	MYR	1.420	1.420	1.380	1.390	415,240	578,560
24/06/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.445	0.435	0.445	259,000	114,660
24/06/2019	5227	IGBREIT	MYR	1.950	1.950	1.910	1.940	3,238,100	6,230,948
24/06/2019	5228	ELKDESA	MYR	1.490	1.490	1.480	1.490	170,800	254,437
24/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.250	0	0
24/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	5230	TUNEPRO	MYR	0.675	0.680	0.670	0.670	379,600	256,036
24/06/2019	5231	PELIKAN	MYR	0.330	0.335	0.330	0.335	5,000	1,655
24/06/2019	5232	LEONFB	MYR	0.445	0.445	0.445	0.445	77,500	34,488
24/06/2019	5235SS	KLCC	MYR	7.850	7.990	7.780	7.780	668,900	5,211,323
24/06/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.920	297,809	570,542
24/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	5236WA	MATRIX-WA	MYR	0.100	0.100	0.085	0.095	1,301,328	121,018
24/06/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.040	45,644	47,766
24/06/2019	5238	AAX	MYR	0.225	0.230	0.225	0.230	3,085,200	695,327
24/06/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.030	444,340	13,822
24/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	421,500	124,015
24/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
24/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	5243	VELESTO	MYR	0.295	0.300	0.285	0.300	15,235,215	4,477,259
24/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	200,000	14,000
24/06/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.105	970,600	99,162

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24/06/2019	5245	CARING	MYR	1.930	1.930	1.880	1.880	5,100	9,733
24/06/2019	5246	WPRTS	MYR	3.900	3.940	3.830	3.900	2,995,900	11,683,903
24/06/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	5246CY	WPRTS-CY	MYR	0.130	0.140	0.130	0.140	200,000	27,000
24/06/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.095	0.090	0.090	233,400	21,673
24/06/2019	5247	KAREX	MYR	0.555	0.565	0.545	0.550	8,965,600	4,963,904
24/06/2019	5248	BAUTO	MYR	2.600	2.670	2.580	2.640	4,648,400	12,169,164
24/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
24/06/2019	5248C3	BAUTO-C3	MYR	0.105	0.105	0.105	0.105	200	21
24/06/2019	5248C4	BAUTO-C4	MYR	0.150	0.150	0.150	0.150	50,000	7,500
24/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0
24/06/2019	5249	IOIPG	MYR	1.330	1.350	1.310	1.320	5,505,698	7,282,421
24/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	5250	SEM	MYR	1.480	1.490	1.480	1.490	50,400	74,752
24/06/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	680,500	112,283
24/06/2019	5253	ECONBHD	MYR	0.725	0.730	0.710	0.720	6,502,700	4,670,532
24/06/2019	5253WA	ECONBHD-WA	MYR	0.240	0.240	0.225	0.230	4,850,900	1,133,616
24/06/2019	5254	BPLANT	MYR	0.730	0.730	0.730	0.730	129,200	94,316
24/06/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	740,500	62,943
24/06/2019	5256	REACH	MYR	0.210	0.215	0.205	0.210	2,211,600	464,337
24/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	359,000	16,155
24/06/2019	5257	CARIMIN	MYR	0.825	0.855	0.815	0.845	6,068,200	5,085,899
24/06/2019	5258	BIMB	MYR	4.550	4.600	4.550	4.590	88,400	405,336
24/06/2019	5258WA	BIMB-WA	MYR	0.370	0.375	0.365	0.370	1,048,300	385,042
24/06/2019	5259	EATECH	MYR	0.420	0.420	0.415	0.415	387,600	161,124
24/06/2019	5260	OWG	MYR	0.520	0.520	0.505	0.510	36,300	18,473
24/06/2019	5260WA	OWG-WA	MYR	0.145	0.145	0.140	0.140	95,000	13,350
24/06/2019	5263	SUNCON	MYR	2.030	2.050	2.010	2.020	189,738	384,637
24/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	5264	MALAKOF	MYR	0.860	0.880	0.860	0.865	1,734,500	1,511,494
24/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	526425	MALAKOFC25	MYR	0.110	0.110	0.105	0.105	100,200	11,021
24/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.120	201,000	24,115
24/06/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.020	0.020	340,700	8,518
24/06/2019	5267	XINHWA	MYR	0.625	0.660	0.615	0.645	35,400	22,222
24/06/2019	5268	IKHMAS	MYR	0.200	0.205	0.195	0.195	1,562,300	312,189
24/06/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	75,200	67,680
24/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/06/2019	5271	PECCA	MYR	1.120	1.190	1.110	1.140	3,968,100	4,591,528
24/06/2019	5272	RANHILL	MYR	1.140	1.150	1.140	1.150	250,660	286,938
24/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	5273	CHINHIN	MYR	0.750	0.750	0.740	0.745	273,800	204,207
24/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/06/2019	5275	MYNEWS	MYR	1.370	1.370	1.340	1.370	67,300	91,797
24/06/2019	5276	DANCO	MYR	0.550	0.550	0.540	0.545	135,000	73,285
24/06/2019	5276WA	DANCO-WA	MYR	0.300	0.300	0.295	0.295	284,400	84,148

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24/06/2019	5277	FPGROUP	MYR	0.310	0.310	0.305	0.310	594,900	184,369
24/06/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	2,000	1,460
24/06/2019	5279	SERBADK	MYR	4.080	4.180	4.070	4.090	2,598,900	10,710,523
24/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	100,000	15,000
24/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	5279CS	SERBADK-CS	MYR	0.085	0.085	0.085	0.085	40,000	3,400
24/06/2019	5279CT	SERBADK-CT	MYR	0.125	0.130	0.125	0.130	70,000	8,850
24/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.840	148,300	124,555
24/06/2019	5281	ADVCON	MYR	0.390	0.390	0.375	0.390	594,700	228,778
24/06/2019	5283	EWINT	MYR	0.700	0.700	0.675	0.680	274,000	186,260
24/06/2019	5283WA	EWINT-WA	MYR	0.120	0.125	0.115	0.115	733,800	86,491
24/06/2019	5284	LCTITAN	MYR	3.020	3.020	3.000	3.010	339,700	1,021,452
24/06/2019	5285	SIMEPLT	MYR	4.980	4.980	4.830	4.870	1,175,960	5,743,196
24/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	5286	MI	MYR	1.730	1.730	1.700	1.710	197,200	337,640
24/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	5288	SIMEPROP	MYR	1.060	1.070	1.030	1.050	2,405,420	2,521,077
24/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	5289	TECHBND	MYR	0.760	0.770	0.760	0.765	849,700	649,772
24/06/2019	5291	HPMT	MYR	0.440	0.455	0.440	0.440	2,338,100	1,042,170
24/06/2019	5347	TENAGA	MYR	13.840	13.860	13.720	13.800	5,048,250	69,714,337
24/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	534751	TENAGA-C51	MYR	0.030	0.035	0.030	0.035	749,800	22,496
24/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	534754	TENAGA-C54	MYR	0.075	0.085	0.075	0.085	839,300	68,742
24/06/2019	534755	TENAGA-C55	MYR	0.115	0.115	0.115	0.115	912,600	104,949
24/06/2019	534756	TENAGA-C56	MYR	0.240	0.245	0.240	0.240	719,000	173,309
24/06/2019	534757	TENAGA-C57	MYR	0.125	0.130	0.120	0.130	2,230,500	282,882
24/06/2019	534758	TENAGA-C58	MYR	0.210	0.215	0.210	0.215	30,000	6,385
24/06/2019	534759	TENAGA-C59	MYR	0.165	0.170	0.165	0.170	180,000	29,850
24/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.250	0	0
24/06/2019	5398	GAMUDA	MYR	3.830	3.830	3.540	3.570	33,619,359	122,987,247
24/06/2019	539857	GAMUDA-C57	MYR	0.125	0.125	0.065	0.075	3,463,800	276,950
24/06/2019	539859	GAMUDA-C59	MYR	0.335	0.335	0.305	0.310	393,500	126,415
24/06/2019	539863	GAMUDA-C63	MYR	0.170	0.190	0.145	0.150	3,291,800	536,222
24/06/2019	539864	GAMUDA-C64	MYR	0.120	0.120	0.115	0.115	2,244,500	266,540
24/06/2019	539865	GAMUDA-C65	MYR	0.180	0.180	0.135	0.135	13,815,600	2,040,264
24/06/2019	539867	GAMUDA-C67	MYR	0.270	0.270	0.195	0.195	565,400	123,486
24/06/2019	539868	GAMUDA-C68	MYR	0.235	0.245	0.215	0.220	1,858,700	425,897
24/06/2019	539869	GAMUDA-C69	MYR	0.195	0.195	0.185	0.190	140,800	26,762
24/06/2019	5398WE	GAMUDA-WE	MYR	0.385	0.395	0.335	0.340	13,037,433	4,724,513
24/06/2019	5401	TROP	MYR	0.845	0.865	0.845	0.865	163,861	141,348
24/06/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5436	PERSTIM	MYR	4.480	4.480	4.480	4.480	4,000	17,920

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24/06/2019	5517	SHANG	MYR	5.600	5.600	5.550	5.600	46,200	256,461
24/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
24/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
24/06/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.290	46,843	13,369
24/06/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	21,071	1,054
24/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	189,708	442,018
24/06/2019	5592	GCE	MYR	0.480	0.480	0.470	0.470	70,000	33,150
24/06/2019	5606	IGBB	MYR	2.800	2.810	2.800	2.810	113,488	318,097
24/06/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	1,989	2,414
24/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
24/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.365	0	0
24/06/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	2,200	1,826
24/06/2019	5649	GPHAROS	MYR	0.230	0.235	0.230	0.235	30,000	6,950
24/06/2019	5657	PARKSON	MYR	0.250	0.255	0.245	0.255	546,200	136,250
24/06/2019	5665	SSTEEL	MYR	0.930	0.930	0.910	0.920	118,000	108,518
24/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
24/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.490	0	0
24/06/2019	5681	PETDAG	MYR	25.940	25.940	25.440	25.500	142,123	3,629,437
24/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	5703	MUHIBAH	MYR	2.800	2.800	2.770	2.790	180,600	501,779
24/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	5738	CHHB	MYR	1.450	1.490	1.450	1.490	2,000	2,940
24/06/2019	5738WB	CHHB-WB	MYR	0.265	0.270	0.265	0.270	115,045	30,561
24/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	5789	LBS	MYR	0.520	0.530	0.515	0.520	1,493,400	779,582
24/06/2019	5789PA	LBS-PA	MYR	0.805	0.805	0.800	0.800	14,780	11,855
24/06/2019	5789WB	LBS-WB	MYR	0.125	0.125	0.125	0.125	31,000	3,875
24/06/2019	5797	CHOOBEE	MYR	1.490	1.520	1.470	1.470	67,400	99,945
24/06/2019	5819	HLBANK	MYR	19.360	19.540	19.300	19.420	569,783	11,070,670
24/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5819CO	HLBANK-CO	MYR	0.045	0.050	0.045	0.050	154,700	7,097
24/06/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	6,500	13,325
24/06/2019	5835	DOLMITE	MYR	0.140	0.145	0.130	0.135	1,098,500	151,142
24/06/2019	5843	KPS	MYR	1.050	1.110	1.050	1.080	3,009,000	3,253,602
24/06/2019	5878	KPJ	MYR	0.985	1.010	0.970	0.970	1,597,800	1,577,083
24/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
24/06/2019	5908	DKSH	MYR	2.560	2.600	2.500	2.570	42,000	108,055
24/06/2019	5916	MSC	MYR	0.890	0.890	0.875	0.885	417,000	367,828
24/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
24/06/2019	5932	BPURI	MYR	0.180	0.180	0.175	0.180	945,600	170,158
24/06/2019	5959	AMVERTON	MYR	1.100	1.100	1.100	1.100	3,000	3,300
24/06/2019	5983	MBMR	MYR	2.900	2.900	2.890	2.900	354,500	1,027,237
24/06/2019	6009	P&O	MYR	0.990	0.990	0.985	0.990	27,314	26,999
24/06/2019	6012	MAXIS	MYR	5.690	5.780	5.690	5.750	616,802	3,541,015
24/06/2019	601210	MAXIS-C10	MYR	0.085	0.090	0.085	0.090	400	35
24/06/2019	601211	MAXIS-C11	MYR	0.165	0.165	0.165	0.165	80,000	13,200
24/06/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.135	0	0
24/06/2019	601213	MAXIS-C13	MYR	0.145	0.145	0.145	0.145	20,000	2,900
24/06/2019	6017	SHL	MYR	2.300	2.300	2.300	2.300	4,000	9,200
24/06/2019	6025	BJMEDIA	MYR	0.120	0.120	0.120	0.120	1,100	132
24/06/2019	6033	PETGAS	MYR	17.780	17.780	17.580	17.600	147,800	2,605,588
24/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0

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24/06/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	85,400	29,548
24/06/2019	6068	PCCS	MYR	0.495	0.540	0.485	0.535	21,905,100	11,154,196
24/06/2019	6068WA	PCCS-WA	MYR	0.210	0.225	0.205	0.220	15,878,100	3,408,006
24/06/2019	6076	ENCORP	MYR	0.325	0.325	0.325	0.325	2,000	650
24/06/2019	6084	STAR	MYR	0.660	0.660	0.650	0.655	97,500	63,618
24/06/2019	6114	MKH	MYR	1.250	1.260	1.220	1.250	141,127	175,772
24/06/2019	6139	TAKAFUL	MYR	7.180	7.180	6.970	7.010	652,800	4,588,621
24/06/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.410	0	0
24/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
24/06/2019	6139CE	TAKAFUL-CE	MYR	0.300	0.310	0.280	0.285	1,496,700	438,612
24/06/2019	6139CF	TAKAFUL-CF	MYR	0.175	0.180	0.175	0.180	200,000	35,500
24/06/2019	6149	METROD	MYR	1.750	1.750	1.750	1.750	3,000	5,250
24/06/2019	6173	BDB	MYR	0.375	0.375	0.370	0.370	57,200	21,249
24/06/2019	6181	MALTON	MYR	0.580	0.590	0.570	0.575	3,095,900	1,792,942
24/06/2019	6203	KHEESAN	MYR	0.300	0.315	0.290	0.310	3,794,300	1,145,501
24/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
24/06/2019	6238	HSL	MYR	1.370	1.370	1.370	1.370	8,100	11,097
24/06/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	58,000	1,500
24/06/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	416,400	4,165
24/06/2019	6262	INNO	MYR	0.740	0.745	0.700	0.700	14,050	9,876
24/06/2019	6297	BOXPAK	MYR	1.100	1.130	1.090	1.130	6,900	7,543
24/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	6351	AMWAY	MYR	6.000	6.030	6.000	6.020	13,000	78,344
24/06/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	18,620	1,767
24/06/2019	6399	ASTRO	MYR	1.450	1.490	1.440	1.450	1,141,063	1,676,619
24/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	639915	ASTRO-C15	MYR	0.115	0.115	0.115	0.115	90,000	10,350
24/06/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	639917	ASTRO-C17	MYR	0.105	0.110	0.105	0.110	200	22
24/06/2019	6432	APOLLO	MYR	3.860	3.860	3.860	3.860	2,000	7,720
24/06/2019	6459	MNRB	MYR	1.080	1.080	1.060	1.070	425,400	456,497
24/06/2019	6483	KENANGA	MYR	0.570	0.580	0.570	0.575	85,507	49,164
24/06/2019	6491	KFIMA	MYR	1.660	1.670	1.660	1.670	13,000	21,690
24/06/2019	6521	SURIA	MYR	1.290	1.300	1.290	1.300	110,000	142,900
24/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	6556	ANNJOO	MYR	1.540	1.540	1.510	1.520	374,307	570,636
24/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
24/06/2019	6572	KWANTAS	MYR	0.680	0.730	0.680	0.730	6,000	4,230
24/06/2019	6599	AEON	MYR	1.680	1.690	1.640	1.650	2,287,600	3,785,417
24/06/2019	6599CO	AEON-CO	MYR	0.030	0.030	0.025	0.030	612,000	16,482
24/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	6599CR	AEON-CR	MYR	0.165	0.165	0.150	0.150	450,000	70,483
24/06/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
24/06/2019	6633	LHI	MYR	1.050	1.050	1.040	1.040	1,656,700	1,731,038
24/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	6633CJ	LHI-CJ	MYR	0.115	0.115	0.115	0.115	600	69

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24/06/2019	6637	PNEPCB	MYR	0.450	0.490	0.450	0.490	740,800	362,718
24/06/2019	6645	LITRAK	MYR	4.830	5.000	4.790	4.910	3,712,600	18,180,477
24/06/2019	6718	CRESNDO	MYR	1.230	1.240	1.230	1.240	12,600	15,499
24/06/2019	6742	YTLPOWR	MYR	0.840	0.840	0.825	0.825	984,887	817,581
24/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	24,000	1,800
24/06/2019	6807	PUNCAK	MYR	0.345	0.350	0.345	0.345	89,500	31,153
24/06/2019	6815	EUPE	MYR	0.640	0.655	0.640	0.655	5,100	3,266
24/06/2019	6874	KUB	MYR	0.335	0.335	0.325	0.325	75,000	24,525
24/06/2019	6888	AXIATA	MYR	5.050	5.060	4.920	4.990	7,577,500	37,787,315
24/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.290	0	0
24/06/2019	688834	AXIATA-C34	MYR	0.310	0.315	0.305	0.315	35,400	10,925
24/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.275	0	0
24/06/2019	688837	AXIATA-C37	MYR	0.165	0.170	0.165	0.170	1,200	201
24/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	688839	AXIATA-C39	MYR	0.155	0.155	0.150	0.155	396,000	61,280
24/06/2019	688840	AXIATA-C40	MYR	0.180	0.180	0.175	0.175	480,000	84,300
24/06/2019	688841	AXIATA-C41	MYR	0.150	0.155	0.150	0.155	1,000,000	152,500
24/06/2019	6904	SUBUR	MYR	0.490	0.490	0.490	0.490	2,100	1,029
24/06/2019	6912	PASDEC	MYR	0.370	0.370	0.370	0.370	20,400	7,548
24/06/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	8,600	473
24/06/2019	6939	FIAMMA	MYR	0.480	0.495	0.475	0.475	634,100	304,345
24/06/2019	6947	DIGI	MYR	4.880	4.960	4.880	4.950	5,811,350	28,749,621
24/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
24/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	6963	VS	MYR	1.150	1.150	1.110	1.120	8,339,130	9,406,039
24/06/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	696311	VS-C11	MYR	0.150	0.150	0.150	0.150	100,000	15,000
24/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
24/06/2019	696315	VS-C15	MYR	0.130	0.130	0.125	0.125	503,300	64,179
24/06/2019	696316	VS-C16	MYR	0.065	0.065	0.065	0.065	8,000	520
24/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	696318	VS-C18	MYR	0.205	0.205	0.195	0.195	408,000	81,615
24/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.160	0	0
24/06/2019	6963C9	VS-C9	MYR	0.125	0.125	0.125	0.125	1,050,000	131,250
24/06/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.500	0	0
24/06/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	816,500	97,980
24/06/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
24/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
24/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	7004	MCEHLDG	MYR	0.660	0.690	0.660	0.690	21,200	14,013
24/06/2019	7005	BIG	MYR	0.000	0.000	0.000	0.310	0	0
24/06/2019	7006	LATITUD	MYR	3.750	3.750	3.750	3.750	1,000	3,750
24/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
24/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	7010	HOOVER	MYR	0.520	0.520	0.520	0.520	5,000	2,600

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24/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	155,000	6,325
24/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
24/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
24/06/2019	7017	KOMARK	MYR	0.290	0.305	0.290	0.300	3,914,654	1,164,456
24/06/2019	7017WB	KOMARK-WB	MYR	0.055	0.060	0.045	0.055	1,467,600	77,597
24/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.105	410,100	41,061
24/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	187,500	1,875
24/06/2019	7022	GTRONIC	MYR	1.690	1.690	1.640	1.660	554,900	921,597
24/06/2019	7022CV	GTRONIC-CV	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7022CX	GTRONIC-CX	MYR	0.075	0.075	0.075	0.075	50,000	3,750
24/06/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.735	0	0
24/06/2019	7028	ZECON	MYR	0.275	0.275	0.270	0.270	463,600	126,177
24/06/2019	7029	MASTER	MYR	1.020	1.020	1.000	1.020	484,200	488,203
24/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
24/06/2019	7033	HIGHTEC	MYR	1.150	1.150	1.070	1.080	17,500	19,145
24/06/2019	7034	TGUAN	MYR	2.510	2.520	2.500	2.510	166,500	417,715
24/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
24/06/2019	7034WA	TGUAN-WA	MYR	0.990	0.990	0.990	0.990	45,550	45,089
24/06/2019	7035	CCK	MYR	0.500	0.505	0.500	0.500	563,300	281,772
24/06/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.100	0.100	286,500	28,650
24/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	725,200	31,114
24/06/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
24/06/2019	7045	SCOMIES	MYR	0.090	0.110	0.090	0.095	17,860,700	1,818,642
24/06/2019	7047	FAJAR	MYR	0.425	0.440	0.415	0.425	1,239,041	525,431
24/06/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.040	3,414,200	122,042
24/06/2019	7048	ATLAN	MYR	4.200	4.200	4.170	4.200	29,800	124,850
24/06/2019	7050	WONG	MYR	0.450	0.490	0.450	0.490	7,200	3,438
24/06/2019	7052	PADINI	MYR	3.700	3.700	3.650	3.670	196,700	721,855
24/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	7053	SEEHUP	MYR	0.870	0.870	0.850	0.850	12,900	11,123
24/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.165	0	0
24/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	9	8
24/06/2019	7060	NHFATT	MYR	2.700	2.700	2.630	2.630	3,300	8,889
24/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
24/06/2019	7066	YONGTAI	MYR	0.325	0.325	0.320	0.325	883,700	283,564
24/06/2019	7066PA	YONGTAI-PA	MYR	0.245	0.255	0.245	0.255	20,000	5,090
24/06/2019	7066WA	YONGTAI-WA	MYR	0.085	0.085	0.085	0.085	202,000	17,170
24/06/2019	7070	VIZIONE	MYR	0.965	0.975	0.960	0.960	479,271	462,289
24/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	7070WC	VIZIONE-WC	MYR	0.470	0.470	0.460	0.460	50,000	23,100
24/06/2019	7071	OCR	MYR	0.295	0.300	0.295	0.300	280,200	83,375
24/06/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	115,600	2,892

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24/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	7071WD	OCR-WD	MYR	0.080	0.080	0.080	0.080	2,800	224
24/06/2019	7073	SEACERA	MYR	0.215	0.215	0.205	0.210	3,343,000	689,400
24/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.035	775,200	23,306
24/06/2019	7076	CBIP	MYR	1.030	1.030	0.990	0.990	218,300	218,811
24/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	435,500	78,463
24/06/2019	7078	AZRB	MYR	0.425	0.430	0.415	0.415	1,566,700	661,179
24/06/2019	7078WA	AZRB-WA	MYR	0.225	0.225	0.225	0.225	12,009	2,700
24/06/2019	7079	TIGER	MYR	0.055	0.060	0.050	0.055	14,443,300	794,898
24/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	7080	PERMAJU	MYR	0.560	0.565	0.550	0.550	2,261,400	1,262,822
24/06/2019	7081	PHARMA	MYR	2.730	2.880	2.730	2.780	918,909	2,588,096
24/06/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	111,100	21,665
24/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.990	0	0
24/06/2019	7084	QL	MYR	6.830	6.850	6.760	6.840	2,619,600	17,898,562
24/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
24/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	7085	LTKM	MYR	1.000	1.000	1.000	1.000	5,000	5,000
24/06/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	4,800	358
24/06/2019	7087	MAGNI	MYR	5.000	5.000	4.900	4.900	461,400	2,273,540
24/06/2019	7088	POHUAT	MYR	1.570	1.570	1.540	1.570	326,400	508,006
24/06/2019	7088WB	POHUAT-WB	MYR	0.545	0.545	0.545	0.545	975	511
24/06/2019	7089	LIHEN	MYR	2.900	2.920	2.870	2.880	220,100	634,856
24/06/2019	7090	AHEALTH	MYR	2.220	2.350	2.220	2.290	315,200	723,755
24/06/2019	7091	UNIMECH	MYR	1.070	1.090	1.070	1.080	311,400	335,752
24/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
24/06/2019	7095	PIE	MYR	1.300	1.300	1.290	1.300	70,000	90,693
24/06/2019	7096	GPA	MYR	0.130	0.130	0.130	0.130	197,600	25,688
24/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	620,000	34,100
24/06/2019	7097	TAWIN	MYR	0.530	0.535	0.530	0.535	57,000	30,445
24/06/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.500	0	0
24/06/2019	7099LA	ATTA-LA	MYR	0.060	0.070	0.060	0.070	42,100	2,527
24/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	7099WB	ATTA-WB	MYR	0.075	0.075	0.075	0.075	49,900	3,743
24/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	7100	UCHITEC	MYR	2.870	2.910	2.870	2.900	611,300	1,771,539
24/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	7103	SPRITZER	MYR	2.250	2.250	2.200	2.200	6,600	14,525
24/06/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	44,000	55,000
24/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
24/06/2019	7106	SUPERMX	MYR	1.690	1.700	1.660	1.660	1,884,900	3,156,789
24/06/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.095	0.095	45,100	4,285
24/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.055	0.055	775,000	45,025
24/06/2019	710663	SUPERMX-C63	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	180,200	18,020
24/06/2019	710667	SUPERMX-C67	MYR	0.110	0.110	0.105	0.105	1,778,000	190,690
24/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
24/06/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.185	0	0

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24/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
24/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	7107	OFI	MYR	0.750	0.760	0.750	0.755	297,400	225,482
24/06/2019	7108	PERDANA	MYR	0.355	0.360	0.345	0.355	6,954,513	2,445,544
24/06/2019	7113	TOPGLOV	MYR	5.000	5.020	4.960	4.980	3,297,800	16,435,333
24/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	711347	TOPGLOV-C47	MYR	0.080	0.080	0.075	0.075	294,400	22,170
24/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	711349	TOPGLOV-C49	MYR	0.135	0.135	0.130	0.130	600,000	80,000
24/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
24/06/2019	711351	TOPGLOV-C51	MYR	0.125	0.125	0.120	0.125	3,300,000	410,000
24/06/2019	711352	TOPGLOV-C52	MYR	0.210	0.210	0.210	0.210	120,000	25,200
24/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	711354	TOPGLOV-C54	MYR	0.105	0.105	0.105	0.105	30,000	3,150
24/06/2019	711355	TOPGLOV-C55	MYR	0.170	0.170	0.160	0.160	5,600	950
24/06/2019	7114	DNONCE	MYR	0.460	0.460	0.450	0.455	90,000	41,100
24/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.200	0.195	0.200	145,000	28,950
24/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
24/06/2019	7117	CJCEN	MYR	0.410	0.420	0.410	0.410	280,700	117,037
24/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
24/06/2019	7120	ACOSTEC	MYR	0.390	0.390	0.385	0.385	133,500	51,748
24/06/2019	7121	XIANLNG	MYR	0.420	0.430	0.420	0.430	23,000	9,670
24/06/2019	7123	PWORTH	MYR	0.060	0.060	0.060	0.060	6,216,700	373,002
24/06/2019	7126	LONBISC	MYR	0.360	0.370	0.350	0.370	3,047,700	1,083,241
24/06/2019	7126WA	LONBISC-WA	MYR	0.035	0.035	0.025	0.030	639,900	18,150
24/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
24/06/2019	7129	ASIAFLE	MYR	2.440	2.450	2.440	2.440	2,100	5,134
24/06/2019	7130	KPOWER	MYR	0.880	0.880	0.805	0.840	690,900	584,470
24/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
24/06/2019	7132	SMISCOR	MYR	0.410	0.410	0.410	0.410	1,900	779
24/06/2019	7133	ULICORP	MYR	0.600	0.610	0.575	0.605	586,000	341,355
24/06/2019	7134	PWF	MYR	0.000	0.000	0.000	0.740	0	0
24/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	7137	UMS	MYR	2.030	2.090	2.030	2.090	4,100	8,329
24/06/2019	7139	NICE	MYR	0.035	0.055	0.035	0.050	31,392,500	1,423,915
24/06/2019	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.020	27,779,400	447,963
24/06/2019	7140	OKA	MYR	0.660	0.665	0.655	0.655	301,200	198,642
24/06/2019	7145	PSIPTEK	MYR	0.140	0.140	0.135	0.135	1,116,800	151,299
24/06/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.040	0.050	400,700	18,032
24/06/2019	7146	AEM	MYR	0.090	0.095	0.090	0.095	400,200	36,019
24/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7148	DPHARMA	MYR	1.360	1.380	1.360	1.370	607,100	830,519
24/06/2019	7149	ENGKAH	MYR	1.080	1.080	1.070	1.080	300	323
24/06/2019	7152	JAYCORP	MYR	0.985	0.985	0.970	0.975	84,500	82,398
24/06/2019	7153	KOSSAN	MYR	3.960	4.000	3.920	4.000	2,609,100	10,337,435
24/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	7153CZ	KOSSAN-CZ	MYR	0.095	0.095	0.095	0.095	500,000	47,500
24/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.430	0	0
24/06/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.240	0	0
24/06/2019	7155	SKPRES	MYR	1.330	1.330	1.260	1.290	1,758,600	2,241,482
24/06/2019	7155CQ	SKPRES-CQ	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0

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24/06/2019	7157	CYL	MYR	0.000	0.000	0.000	0.435	0	0
24/06/2019	7158	SCOMI	MYR	0.065	0.120	0.065	0.080	51,154,857	4,300,690
24/06/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	9,609,600	256,864
24/06/2019	7160	PENTA	MYR	4.340	4.390	4.250	4.310	625,400	2,708,019
24/06/2019	7161	KERJAYA	MYR	1.340	1.360	1.330	1.360	813,900	1,097,455
24/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.225	0.225	33,900	7,647
24/06/2019	7162	ASTINO	MYR	0.660	0.685	0.660	0.685	124,600	82,541
24/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
24/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.190	3,901,300	731,512
24/06/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.035	0.035	186,400	6,524
24/06/2019	7165	DWL	MYR	0.620	0.620	0.615	0.615	2,398,300	1,478,060
24/06/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.185	0.185	22,000	4,070
24/06/2019	7165WA	DWL-WA	MYR	0.210	0.210	0.200	0.210	624,400	125,556
24/06/2019	7167	JOHOTIN	MYR	1.380	1.380	1.340	1.350	686,700	930,529
24/06/2019	7168	PRG	MYR	0.620	0.700	0.620	0.680	286,100	184,694
24/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
24/06/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	100	124
24/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/06/2019	7170	LFECORP	MYR	0.120	0.125	0.120	0.125	53,900	6,638
24/06/2019	7172	PMBTECH	MYR	3.200	3.200	3.180	3.200	88,500	283,182
24/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
24/06/2019	7172WA	PMBTECH-WA	MYR	1.350	1.350	1.350	1.350	10,000	13,500
24/06/2019	7173	TOYOINK	MYR	0.645	0.680	0.645	0.650	27,900	18,164
24/06/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.100	467,100	46,711
24/06/2019	7174	CAB	MYR	0.510	0.520	0.505	0.520	122,800	62,338
24/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
24/06/2019	7176	TPC	MYR	0.380	0.380	0.380	0.380	22,000	8,360
24/06/2019	7176WA	TPC-WA	MYR	0.180	0.180	0.180	0.180	24,000	4,320
24/06/2019	7178	YSPSAH	MYR	2.590	2.610	2.590	2.600	66,000	171,337
24/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,310,000	69,300
24/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	371,000	1,860
24/06/2019	7180	SERNKOU	MYR	0.500	0.500	0.480	0.480	65,000	32,400
24/06/2019	7180WA	SERNKOU-WA	MYR	0.330	0.330	0.330	0.330	30,000	9,900
24/06/2019	7181	ARBB	MYR	0.435	0.435	0.425	0.430	2,329,200	999,933
24/06/2019	7181PA	ARBB-PA	MYR	0.215	0.215	0.210	0.210	974,000	206,315
24/06/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	5,000	300
24/06/2019	7183	IRETEX	MYR	0.090	0.095	0.085	0.090	331,500	30,484
24/06/2019	7184	G3	MYR	1.360	1.440	1.360	1.400	232,200	326,297
24/06/2019	7184WA	G3-WA	MYR	1.220	1.320	1.220	1.250	147,125	185,743
24/06/2019	7186	SWSCAP	MYR	0.560	0.560	0.540	0.540	15,000	8,200
24/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	7187	CHGP	MYR	0.310	0.320	0.310	0.320	3,711,100	1,150,651
24/06/2019	7187WA	CHGP-WA	MYR	0.105	0.120	0.105	0.120	21,000	2,270
24/06/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	27,000	2,835
24/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	7189	MBWORLD	MYR	1.650	1.650	1.650	1.650	5,000	8,250
24/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
24/06/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.400	0	0
24/06/2019	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	28,500	4,988
24/06/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	13,300	7,980
24/06/2019	7198	DPS	MYR	0.080	0.080	0.080	0.080	80,000	6,400
24/06/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	315,000	11,025

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24/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
24/06/2019	7200	TEKSENG	MYR	0.230	0.245	0.230	0.240	263,000	62,785
24/06/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.025	0.025	91,000	2,275
24/06/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.130	13,400	1,787
24/06/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	3,000	3,090
24/06/2019	7203	WANGZNG	MYR	0.990	1.020	0.990	1.020	2,200	2,221
24/06/2019	7204	D&O	MYR	0.560	0.560	0.550	0.555	811,033	449,802
24/06/2019	7205	COCOLND	MYR	1.820	1.820	1.820	1.820	2,000	3,640
24/06/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	1,150,300	69,018
24/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	7207	SUCCESS	MYR	0.930	0.940	0.910	0.920	621,000	573,077
24/06/2019	7208	EURO	MYR	0.095	0.105	0.095	0.105	190,600	18,786
24/06/2019	7209	CHEETAH	MYR	0.310	0.310	0.310	0.310	9,000	2,790
24/06/2019	7210	FREIGHT	MYR	0.620	0.620	0.620	0.620	1,000	620
24/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
24/06/2019	7212	DESTINI	MYR	0.260	0.260	0.250	0.250	1,833,300	465,377
24/06/2019	7214	ARANK	MYR	0.505	0.505	0.500	0.500	102,300	51,325
24/06/2019	7215	NIHSIN	MYR	0.180	0.190	0.180	0.190	1,138,541	207,815
24/06/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.055	479,120	28,740
24/06/2019	7216	KAWAN	MYR	1.340	1.360	1.340	1.350	33,400	45,126
24/06/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	600	228
24/06/2019	7218	TOCEAN	MYR	0.490	0.490	0.490	0.490	3,300	1,617
24/06/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	359,000	21,540
24/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
24/06/2019	7222	IMASPRO	MYR	2.270	2.270	2.250	2.250	1,941,000	4,395,250
24/06/2019	7223	JADI	MYR	0.040	0.040	0.035	0.040	1,026,900	41,001
24/06/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	598,000	32,540
24/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	14,600	438
24/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
24/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
24/06/2019	7228	T7GLOBAL	MYR	0.435	0.445	0.425	0.430	412,800	177,760
24/06/2019	7229	FAVCO	MYR	2.820	2.820	2.780	2.800	393,700	1,102,476
24/06/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	14,300	6,578
24/06/2019	7231	WELLCAL	MYR	1.230	1.230	1.200	1.200	29,700	35,988
24/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
24/06/2019	7233	DUFU	MYR	1.570	1.570	1.520	1.520	657,377	1,012,010
24/06/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	11,000	3,190
24/06/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	7235	SUPERLN	MYR	1.000	1.010	0.990	1.000	57,500	57,438
24/06/2019	7237	PWROOT	MYR	1.550	1.560	1.540	1.540	1,413,500	2,190,449
24/06/2019	7237WA	PWROOT-WA	MYR	0.280	0.285	0.280	0.285	137,100	38,767
24/06/2019	7239	SCNWOLF	MYR	0.150	0.150	0.140	0.140	20,000	2,900
24/06/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.855	0	0
24/06/2019	7240WA	VERTICE-WA	MYR	0.450	0.455	0.445	0.455	45,500	20,365
24/06/2019	7241	NGGB	MYR	0.375	0.385	0.375	0.385	640,100	241,780
24/06/2019	7241WA	NGGB-WA	MYR	0.125	0.140	0.125	0.140	129,000	16,810
24/06/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	7,516,300	299,602
24/06/2019	7245	WZSATU	MYR	0.205	0.210	0.205	0.210	152,000	31,170
24/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.085	0.085	133,333	11,531
24/06/2019	7246	SIGN	MYR	0.440	0.440	0.430	0.440	51,900	22,711
24/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/06/2019	7247	SCGM	MYR	0.920	0.920	0.905	0.910	102,400	93,274
24/06/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/06/2019	7248	SLP	MYR	0.000	0.000	0.000	1.250	0	0
24/06/2019	7249	EWEIN	MYR	0.695	0.695	0.675	0.675	1,374,700	934,621

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24/06/2019	7250	UZMA	MYR	0.720	0.725	0.700	0.700	4,033,000	2,864,039
24/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.050	2,552,400	132,825
24/06/2019	7252	TEOSEN	MYR	1.060	1.070	1.050	1.060	839,650	889,452
24/06/2019	7252WA	TEOSEN-WA	MYR	0.195	0.200	0.195	0.195	737,425	144,193
24/06/2019	7253	HANDAL	MYR	0.380	0.495	0.370	0.475	15,405,200	6,936,844
24/06/2019	7277	DIALOG	MYR	3.240	3.270	3.240	3.240	11,567,762	37,592,265
24/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
24/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	727742	DIALOG-C42	MYR	0.075	0.075	0.075	0.075	200,000	15,000
24/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/06/2019	727745	DIALOG-C45	MYR	0.090	0.090	0.090	0.090	1,144,800	103,032
24/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
24/06/2019	727747	DIALOG-C47	MYR	0.140	0.140	0.140	0.140	400	56
24/06/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.500	197,400	98,802
24/06/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.080	0.080	60,000	4,800
24/06/2019	7293	YINSON	MYR	6.080	6.300	6.080	6.260	5,436,280	33,807,741
24/06/2019	7293CW	YINSON-CW	MYR	0.400	0.405	0.375	0.405	464,500	186,449
24/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	7293CY	YINSON-CY	MYR	0.265	0.275	0.250	0.270	849,000	225,403
24/06/2019	7293CZ	YINSON-CZ	MYR	0.310	0.325	0.305	0.325	3,021,800	946,397
24/06/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	1,389,200	194,488
24/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	25,000	325
24/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.620	72	25
24/06/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	2,000	2,500
24/06/2019	7382	GLBHD	MYR	0.365	0.365	0.365	0.365	3,000	1,095
24/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
24/06/2019	7439	TECGUAN	MYR	1.130	1.130	1.120	1.120	15,000	16,871
24/06/2019	7471	EDEN	MYR	0.130	0.130	0.125	0.125	955,500	122,458
24/06/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	21,500	860
24/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
24/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	7501	HARNLEN	MYR	0.640	0.640	0.640	0.640	20,000	12,800
24/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	20	29
24/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.795	0	0
24/06/2019	7579	AWC	MYR	0.725	0.740	0.725	0.740	244,912	180,167
24/06/2019	7579WA	AWC-WA	MYR	0.230	0.240	0.230	0.240	86,500	20,670
24/06/2019	7595	MGB	MYR	0.690	0.705	0.690	0.705	1,000	702
24/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
24/06/2019	7609	AJIYA	MYR	0.500	0.520	0.495	0.520	40,100	19,902
24/06/2019	7609WA	AJIYA-WA	MYR	0.065	0.070	0.065	0.070	5,000	340
24/06/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
24/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	7668	HAIO	MYR	2.230	2.250	2.230	2.250	161,300	361,302
24/06/2019	7676	GUNUNG	MYR	0.280	0.290	0.265	0.270	325,470	88,674
24/06/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.035	0.035	174,900	6,784
24/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
24/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.505	0	0
24/06/2019	7757	UPA	MYR	2.260	2.260	2.150	2.150	2,300	5,155
24/06/2019	7765	RAPID	MYR	5.930	5.930	5.770	5.880	802,600	4,734,030
24/06/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	5,000	1,850
24/06/2019	7803	RUBEREX	MYR	0.435	0.435	0.435	0.435	20,000	8,700
24/06/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.800	0	0

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24/06/2019	7854	TIMWELL	MYR	0.565	0.600	0.565	0.600	3,600	2,038
24/06/2019	7889	THRIVEN	MYR	0.220	0.225	0.220	0.225	374,600	83,762
24/06/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
24/06/2019	7943	SNC	MYR	0.230	0.235	0.225	0.235	7,000	1,610
24/06/2019	7986	CNASIA	MYR	0.420	0.420	0.420	0.420	6,200	2,604
24/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
24/06/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
24/06/2019	8079	LEESK	MYR	0.835	0.835	0.825	0.825	138,800	114,953
24/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	6	1
24/06/2019	8125	DAIBOCI	MYR	1.930	1.930	1.930	1.930	80,340	155,055
24/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.310	0	0
24/06/2019	8133	BHIC	MYR	1.170	1.270	1.170	1.250	20,000	23,944
24/06/2019	8141	MJPERAK	MYR	0.215	0.215	0.215	0.215	50,000	10,750
24/06/2019	8176	ATAIMS	MYR	1.590	1.590	1.590	1.590	107,250	170,520
24/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
24/06/2019	8206	ECOWLD	MYR	0.880	0.880	0.845	0.845	1,253,500	1,066,486
24/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	11,000	1,650
24/06/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.555	0	0
24/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	8311	PESONA	MYR	0.225	0.225	0.225	0.225	199,000	44,775
24/06/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.025	489,300	12,739
24/06/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.185	327,000	60,360
24/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
24/06/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
24/06/2019	8397	TNLOGIS	MYR	0.440	0.445	0.430	0.430	443,660	192,380
24/06/2019	8419	PANSAR	MYR	0.495	0.495	0.495	0.495	6,000	2,970
24/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,300	632
24/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
24/06/2019	8443	HIL	MYR	0.545	0.545	0.545	0.545	3,900	2,126
24/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
24/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
24/06/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	5,554	2,267
24/06/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.690	0	0
24/06/2019	8524	TALIWRK	MYR	0.920	0.940	0.915	0.930	1,767,500	1,647,836
24/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
24/06/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.220	0	0
24/06/2019	8567	SALCON	MYR	0.260	0.260	0.255	0.260	1,145,800	292,465
24/06/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	377,000	26,690
24/06/2019	8583	MAHSING	MYR	0.915	0.920	0.905	0.905	687,800	625,396
24/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	8591	CRESBLD	MYR	1.090	1.090	1.080	1.090	64,400	69,695
24/06/2019	8605	FIHB	MYR	0.375	0.375	0.375	0.375	27,821	10,432
24/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
24/06/2019	8621	LPI	MYR	15.620	15.940	15.620	15.640	20,150	317,976
24/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	103,000	11,330
24/06/2019	8664	SPSETIA	MYR	2.170	2.210	2.170	2.170	196,692	428,936
24/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	866414	SPSETIA-C14	MYR	0.085	0.085	0.075	0.075	30,000	2,322

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24/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
24/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
24/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
24/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	100	22
24/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.610	0	0
24/06/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.170	0	0
24/06/2019	8745WB	LEWEKO-WB	MYR	0.065	0.095	0.045	0.095	90,100	6,210
24/06/2019	8761	BREM	MYR	0.730	0.740	0.730	0.740	77,883	56,933
24/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	6	2
24/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	8869	PMETAL	MYR	4.440	4.460	4.420	4.460	216,100	960,789
24/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
24/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
24/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
24/06/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.100	0	0
24/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
24/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
24/06/2019	8869WC	PMETAL-WC	MYR	3.990	4.020	3.990	4.010	76,000	304,280
24/06/2019	8877	EKOVEST	MYR	0.860	0.865	0.840	0.845	40,272,400	34,235,745
24/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.085	0.080	0.085	5,677,500	480,569
24/06/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.155	0	0
24/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	8877CX	EKOVEST-CX	MYR	0.110	0.110	0.100	0.110	10,562,400	1,127,120
24/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
24/06/2019	8885	AVI	MYR	0.160	0.160	0.160	0.160	83,000	13,280
24/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	188,800	33,986
24/06/2019	8907	EG	MYR	0.390	0.390	0.380	0.380	341,000	131,080
24/06/2019	8907PA	EG-PA	MYR	0.390	0.390	0.380	0.385	64,500	24,870
24/06/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.065	37	0
24/06/2019	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	20,000	6,000
24/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	54,300	4,073
24/06/2019	8931	JERASIA	MYR	0.375	0.375	0.360	0.375	46,000	16,755
24/06/2019	8966	PRLEXUS	MYR	0.520	0.520	0.520	0.520	119,300	62,036
24/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/06/2019	8982	CEPAT	MYR	0.550	0.555	0.545	0.555	17,700	9,740
24/06/2019	9008	OMESTI	MYR	0.405	0.405	0.405	0.405	35,000	14,175
24/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
24/06/2019	9059	TSH	MYR	0.900	0.900	0.900	0.900	153,000	137,700
24/06/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	1,000	400
24/06/2019	9083	JETSON	MYR	0.160	0.160	0.160	0.160	17,000	2,720
24/06/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	300,000	51,000
24/06/2019	9113	SANBUMI	MYR	0.340	0.340	0.330	0.340	1,337,800	449,383
24/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
24/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
24/06/2019	9172	FPI	MYR	1.730	1.740	1.710	1.740	71,400	122,664
24/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
24/06/2019	9237	SCIB	MYR	1.060	1.070	0.995	1.020	754,500	771,108
24/06/2019	9261	GADANG	MYR	0.860	0.870	0.850	0.865	7,045,600	6,074,095
24/06/2019	9261WB	GADANG-WB	MYR	0.315	0.320	0.310	0.310	2,375,800	740,809

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24/06/2019	9288	BONIA	MYR	0.335	0.335	0.330	0.330	1,175,200	387,947
24/06/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.620	137,500	222,762
24/06/2019	9318	FITTERS	MYR	0.420	0.420	0.415	0.420	381,900	160,019
24/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	770,000	3,850
24/06/2019	9326	LBALUM	MYR	0.530	0.530	0.520	0.520	36,800	19,171
24/06/2019	9334	KESM	MYR	7.010	7.010	7.010	7.010	3,700	25,937
24/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	191,000	6,890
24/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
24/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/06/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.420	3,030,100	1,274,527
24/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	371,500	70,418
24/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
24/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
24/06/2019	9423	CWG	MYR	0.405	0.405	0.405	0.405	6,000	2,430
24/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
24/06/2019	9466	KKB	MYR	1.300	1.320	1.300	1.300	105,600	137,692
24/06/2019	9474	BRAHIMS	MYR	0.090	0.095	0.090	0.095	220,300	19,883
24/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
24/06/2019	9571	MITRA	MYR	0.360	0.360	0.350	0.350	652,000	230,961
24/06/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	0	0
24/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.400	0	0
24/06/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	105,000	8,903
24/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
24/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
24/06/2019	9679	WCT	MYR	1.070	1.080	1.040	1.050	3,059,670	3,238,713
24/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
24/06/2019	967918	WCT-C18	MYR	0.145	0.145	0.140	0.140	2,022,000	287,077
24/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
24/06/2019	9679WE	WCT-WE	MYR	0.120	0.120	0.110	0.110	3,147,100	367,035
24/06/2019	9687	IDEAL	MYR	1.100	1.100	1.100	1.100	10,000	11,000
24/06/2019	9687WB	IDEAL-WB	MYR	0.290	0.300	0.290	0.300	30,000	8,950
24/06/2019	9695	PLS	MYR	0.975	0.975	0.960	0.970	864,100	832,956
24/06/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	10,000	2,300
24/06/2019	9741	ROHAS	MYR	0.540	0.555	0.530	0.555	94,900	50,940
24/06/2019	9776	SMCAP	MYR	0.160	0.165	0.160	0.160	63,300	10,228
24/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/06/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	297,000	186,955
24/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
24/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
24/06/2019	9822	SAM	MYR	8.020	8.090	8.020	8.020	20,600	165,539
24/06/2019	9865	SUIWAH	MYR	2.800	2.800	2.780	2.790	97,920	273,169
24/06/2019	9873	PRESTAR	MYR	0.545	0.555	0.545	0.555	35,900	19,766
24/06/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
24/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
24/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
24/06/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	1,436,800	222,704
24/06/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	91,300	7,761
24/06/2019	9962	GMUTUAL	MYR	0.290	0.310	0.290	0.310	4,100	1,191
24/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
24/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0