

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	159,093	59	48	59	55	294,170
	Direct Business	13,032					63,218
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	233,351	78	71	61	86	215,134
	Direct Business	7,581					9,195
CONSTRUCTION	Market Transaction	151,695	26	17	17	12	117,420
	Direct Business	10,007					15,867
TECHNOLOGY	Market Transaction	84,723	12	13	15	7	90,275
	Direct Business	5,017					6,924
FINANCIAL SERVICES	Market Transaction	38,979	11	11	8	6	265,880
	Direct Business	14,154					118,893
PROPERTY	Market Transaction	103,968	41	28	41	34	78,272
	Direct Business	18,354					19,828
PLANTATION	Market Transaction	10,981	10	8	7	20	70,047
	Direct Business	5,597					24,659
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,835	5	8	4	1	32,595
	Direct Business	4,484					8,340
CLOSED END FUND	Market Transaction	14	0	1	0	0	34
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	289,405	17	13	7	5	143,313
	Direct Business	9,727					26,771
HEALTH CARE	Market Transaction	15,435	5	4	3	2	62,474
	Direct Business	4,172					15,425
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,150	3	6	7	5	140,475
	Direct Business	5,142					19,231
TRANSPORTATION & LOGISTICS	Market Transaction	21,554	1	14	12	13	63,257
	Direct Business	3,614					24,954
UTILITIES	Market Transaction	20,399	4	6	5	0	117,773
	Direct Business	4,350					32,892
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,184,584	272	248	246	247	1,691,119
	Direct Business	105,229					386,196

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,148	16	12	12	76	2,279
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,987	2	11	2	29	484
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,661	14	1	1	12	1,728
	Direct Business	0					0
TECHNOLOGY	Market Transaction	44,899	2	13	5	28	4,975
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,710	4	6	5	38	516
	Direct Business	0					0
PROPERTY	Market Transaction	7,012	1	0	7	30	667
	Direct Business	0					0
PLANTATION	Market Transaction	3,292	3	4	5	13	253
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	342,334	23	29	13	26	95,865
	Direct Business	0					0
ENERGY	Market Transaction	8,394	2	3	9	36	586
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,315	1	4	12	28	785
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,124	12	2	3	18	2,381
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,287	0	0	5	21	59
	Direct Business	0					0
UTILITIES	Market Transaction	16,024	4	5	3	22	1,185
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	483,186	84	90	82	377	111,762
	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	46,222	2	10	8	4	13,876
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,716	7	3	12	22	4,418
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,774	2	0	2	2	705
	Direct Business	0					0
TECHNOLOGY	Market Transaction	281,338	17	14	26	20	154,162
	Direct Business	50					31
FINANCIAL SERVICES	Market Transaction	112	1	1	0	3	6
	Direct Business	0					0
PLANTATION	Market Transaction	308	0	1	0	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	400	3	1	0	0	82
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,612	1	3	11	8	3,205
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,507	1	2	1	0	332
	Direct Business	0					0
UTILITIES	Market Transaction	240	0	0	1	0	56
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	370,229	34	35	61	59	176,864
	Direct Business	50					31

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	1	0	0	0	29
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,377	3	0	0	6	1,176
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	6	0	0	1	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,405	4	0	2	15	1,209
	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	92	1	5	0	4	122
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	92	2	5	0	5	123
	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	425	0	1	1	5	28
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	0	1	4	10
	Direct Business	143					21
HEALTH CARE	Market Transaction	275	1	0	1	2	29
	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	750	1	1	3	15	67
	Direct Business	143					21

GRAND TOTAL

Grand Total :	Market Transaction	2,040,246	397	379	394	718	1,981,144
	Direct Business	105,421					386,248
	Mkt + Dir Business	2,145,667					2,367,392

Daily Stock Transaction - Thursday (13/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/06/2019	0001	SCOMNET	MYR	1.040	1.080	0.995	0.995	1,654,800	1,709,437
13/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.800	0	0
13/06/2019	0005	UCREST	MYR	0.205	0.210	0.205	0.210	1,907,800	392,221
13/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
13/06/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	5,659,600	425,274
13/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	430,700	19,382
13/06/2019	0008	WILLOW	MYR	0.450	0.465	0.450	0.465	44,200	20,307
13/06/2019	0010	IRIS	MYR	0.155	0.160	0.155	0.155	3,636,500	568,667
13/06/2019	0011	BTECH	MYR	0.235	0.235	0.230	0.230	239,500	56,280
13/06/2019	0012	3A	MYR	0.835	0.835	0.820	0.820	31,300	25,939
13/06/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	40,000	1,600
13/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.065	20,268,900	1,214,967
13/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	4,356,900	44,070
13/06/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	1,450,000	21,750
13/06/2019	0021	GHLSYS	MYR	1.460	1.500	1.420	1.440	210,700	305,104
13/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	0023	IFCAMSC	MYR	0.375	0.380	0.365	0.370	7,295,100	2,720,319
13/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	278,600	11,149
13/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	0025	YBS	MYR	0.125	0.130	0.125	0.130	193,000	24,190
13/06/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	518,700	51,874
13/06/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.200	0	0
13/06/2019	0028WA	SCOPE-WA	MYR	0.060	0.060	0.055	0.060	192,000	11,511
13/06/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	697,000	27,885
13/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	0032	REDTONE	MYR	0.320	0.320	0.310	0.315	737,600	230,112
13/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	0034	MMAG	MYR	0.210	0.215	0.210	0.210	50,000	10,550
13/06/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	10,000	850
13/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	393,000	23,580
13/06/2019	0035	OPCOM	MYR	0.540	0.540	0.525	0.535	923,595	488,734
13/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0037	RGB	MYR	0.200	0.205	0.200	0.205	597,300	119,461
13/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
13/06/2019	0039	GFM	MYR	0.450	0.455	0.445	0.445	812,337	362,138
13/06/2019	0039WC	GFM-WC	MYR	0.145	0.150	0.140	0.150	712,454	103,238
13/06/2019	0040	OPENSYS	MYR	0.310	0.330	0.310	0.325	2,148,300	684,256
13/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.215	0	0
13/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.075	1,283,200	94,448
13/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/06/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	40,000	2,400
13/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0048	ANCOMLB	MYR	0.075	0.075	0.070	0.070	11,200	785
13/06/2019	0049	OCNCASH	MYR	0.415	0.425	0.415	0.425	7,100	2,998
13/06/2019	0050	SYSTECH	MYR	0.195	0.195	0.195	0.195	17,100	3,335
13/06/2019	0051	CUSCAPI	MYR	0.180	0.185	0.180	0.180	571,500	102,876
13/06/2019	0053	OSKVI	MYR	0.435	0.435	0.435	0.435	2,000	870
13/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	34,900	4,188
13/06/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	55,000	5,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	0056	GRANFLO	MYR	0.230	0.230	0.230	0.230	223,500	51,405
13/06/2019	0058	JCBNEXT	MYR	1.520	1.520	1.520	1.520	15,000	22,800
13/06/2019	0059	ECOHLDS	MYR	0.210	0.210	0.205	0.205	20,000	4,125
13/06/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	704,300	109,817
13/06/2019	0060PA	VC-PA	MYR	0.060	0.065	0.060	0.065	1,045,000	62,725
13/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	137,900	4,827
13/06/2019	0064	EFFICEN	MYR	0.190	0.195	0.185	0.195	76,000	14,421
13/06/2019	0065	EFORCE	MYR	0.400	0.405	0.390	0.405	2,871,600	1,145,870
13/06/2019	0065WA	EFORCE-WA	MYR	0.045	0.045	0.035	0.045	7,928,100	317,414
13/06/2019	0066	VSOLAR	MYR	0.170	0.170	0.170	0.170	5,236,100	890,137
13/06/2019	0068	ASDION	MYR	0.235	0.235	0.235	0.235	59,100	13,889
13/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,525,500	30,435
13/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	71,800	718
13/06/2019	0070	MQTECH	MYR	0.025	0.030	0.020	0.025	7,374,300	184,297
13/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,921,000	19,210
13/06/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	89,600	4,032
13/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	150,000	12,750
13/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0075	LYC	MYR	0.340	0.345	0.340	0.345	12,000	4,115
13/06/2019	0078	GDEX	MYR	0.275	0.280	0.275	0.280	1,555,600	430,659
13/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	164,900	6,536
13/06/2019	0079	ORION	MYR	0.150	0.155	0.150	0.155	4,031,600	610,090
13/06/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.075	780,600	56,752
13/06/2019	0080	STRAITS	MYR	0.230	0.235	0.225	0.225	1,348,800	307,016
13/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	126,900	16,497
13/06/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	46,000	5,290
13/06/2019	0082	GPACKET	MYR	0.345	0.355	0.345	0.355	3,370,000	1,178,206
13/06/2019	0082WB	GPACKET-WB	MYR	0.110	0.115	0.105	0.110	541,800	59,999
13/06/2019	0083	NOTION	MYR	0.560	0.565	0.555	0.565	176,000	98,379
13/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	31,000	6,510
13/06/2019	0084	TECFAST	MYR	0.290	0.310	0.290	0.290	4,722,700	1,421,094
13/06/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	16,100	81
13/06/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
13/06/2019	0090	ELSOFT	MYR	0.835	0.875	0.835	0.835	2,730,800	2,320,199
13/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,483,000	14,830
13/06/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	250,000	2,500
13/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.085	306,000	25,345
13/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	5,000	150
13/06/2019	0094	INIX	MYR	0.065	0.070	0.060	0.065	903,400	58,696
13/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	229,900	5,123
13/06/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,639,400	24,909
13/06/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
13/06/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	28,100	141
13/06/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.005	393,900	1,970

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/06/2019	0097	VITROX	MYR	7.090	7.140	7.090	7.140	55,100	391,508
13/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	0098	BAHVEST	MYR	0.705	0.710	0.685	0.700	7,651,210	5,315,375
13/06/2019	0098WA	BAHVEST-WA	MYR	0.440	0.440	0.420	0.425	3,771,700	1,614,484
13/06/2019	0099	SCICOM	MYR	0.835	0.835	0.825	0.830	83,000	69,023
13/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
13/06/2019	0101	TMCLIFE	MYR	0.740	0.745	0.740	0.740	51,500	38,111
13/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	5,000	400
13/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	281,000	12,645
13/06/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	0104	GENETEC	MYR	1.250	1.260	1.220	1.220	52,100	64,580
13/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	23,100	1,502
13/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	0106	REXIT	MYR	0.625	0.625	0.625	0.625	6,500	4,063
13/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	1,861,000	57,080
13/06/2019	0108	N2N	MYR	0.810	0.835	0.800	0.825	1,065,366	875,831
13/06/2019	0108WB	N2N-WB	MYR	0.220	0.260	0.220	0.260	34,800	8,178
13/06/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	80,800	2,024
13/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0111	K1	MYR	0.240	0.240	0.235	0.235	1,245,800	294,743
13/06/2019	0111WC	K1-WC	MYR	0.120	0.125	0.115	0.120	1,542,200	183,630
13/06/2019	0112	MIKROMB	MYR	0.235	0.235	0.225	0.225	34,900	7,854
13/06/2019	0113	MMSV	MYR	0.680	0.690	0.680	0.690	28,000	19,217
13/06/2019	0116	FOCUS	MYR	0.130	0.130	0.125	0.125	8,494,100	1,095,790
13/06/2019	0116WC	FOCUS-WC	MYR	0.080	0.080	0.080	0.080	70,000	5,600
13/06/2019	0117	SMRT	MYR	0.105	0.110	0.100	0.110	72,000	7,560
13/06/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	1,100,000	16,330
13/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	0120	VIS	MYR	0.370	0.370	0.350	0.360	408,900	145,459
13/06/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.115	0.115	60,000	7,000
13/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
13/06/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
13/06/2019	0127	JHM	MYR	1.230	1.260	1.220	1.240	2,960,600	3,660,543
13/06/2019	0128	FRONTKN	MYR	1.380	1.440	1.360	1.430	9,030,000	12,665,803
13/06/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
13/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	2,332,300	198,225
13/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	211,100	10,555
13/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	5,000	25
13/06/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
13/06/2019	0138	MYEG	MYR	1.500	1.540	1.460	1.480	27,988,500	41,720,987
13/06/2019	013850	MYEG-C50	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)
13/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	013855	MYEG-C55	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
13/06/2019	013857	MYEG-C57	MYR	0.215	0.220	0.210	0.210	482,800	103,888
13/06/2019	013858	MYEG-C58	MYR	0.130	0.140	0.120	0.120	8,868,000	1,147,424
13/06/2019	013859	MYEG-C59	MYR	0.220	0.230	0.210	0.210	336,700	74,275
13/06/2019	013860	MYEG-C60	MYR	0.275	0.275	0.255	0.255	600	159
13/06/2019	013861	MYEG-C61	MYR	0.140	0.145	0.135	0.135	3,350,000	467,500
13/06/2019	013862	MYEG-C62	MYR	0.195	0.195	0.195	0.195	21,000	4,095
13/06/2019	013863	MYEG-C63	MYR	0.145	0.150	0.135	0.135	842,500	121,595
13/06/2019	013864	MYEG-C64	MYR	0.110	0.110	0.110	0.110	35,000	3,850
13/06/2019	013865	MYEG-C65	MYR	0.115	0.120	0.105	0.110	11,215,300	1,270,048
13/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	013867	MYEG-C67	MYR	0.080	0.080	0.075	0.075	68,500	5,288
13/06/2019	013868	MYEG-C68	MYR	0.095	0.105	0.090	0.090	14,752,900	1,403,419
13/06/2019	013869	MYEG-C69	MYR	0.095	0.095	0.090	0.090	30,400	2,887
13/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.205	0	0
13/06/2019	0140	MACPIE	MYR	0.195	0.200	0.190	0.190	2,066,200	401,297
13/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.035	0.030	0.035	1,374,900	43,473
13/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	540,900	54,190
13/06/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	4,900	466
13/06/2019	0146	JFTECH	MYR	0.800	0.810	0.800	0.810	42,900	34,334
13/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
13/06/2019	0148	SUNZEN	MYR	0.115	0.120	0.115	0.120	440,100	51,852
13/06/2019	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.020	0.025	80,200	1,905
13/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
13/06/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	110,000	4,900
13/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	0151	KGB	MYR	1.250	1.260	1.240	1.250	129,400	161,753
13/06/2019	0152	DGB	MYR	0.090	0.095	0.090	0.095	26,000	2,345
13/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	23,000	230
13/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0155	MGRG	MYR	0.305	0.305	0.305	0.305	100	31
13/06/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.100	219,000	22,725
13/06/2019	0157	FOCUSP	MYR	0.445	0.445	0.430	0.435	301,500	131,403
13/06/2019	0158	SCC	MYR	0.515	0.515	0.510	0.510	19,900	10,199
13/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
13/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	260,000	26,000
13/06/2019	0161	SCH	MYR	0.125	0.130	0.120	0.125	2,658,100	332,673
13/06/2019	0161WA	SCH-WA	MYR	0.050	0.055	0.045	0.050	3,590,000	177,025
13/06/2019	0162	WIDAD	MYR	0.235	0.245	0.235	0.245	1,461,200	350,851
13/06/2019	0162WA	WIDAD-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	301,800	48,338
13/06/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	1,049,000	47,215
13/06/2019	0166	INARI	MYR	1.590	1.590	1.550	1.570	9,210,950	14,403,989
13/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0

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13/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	016631	INARI-C31	MYR	0.100	0.100	0.100	0.100	500,000	50,000
13/06/2019	016632	INARI-C32	MYR	0.080	0.080	0.080	0.080	1,520,000	121,600
13/06/2019	016633	INARI-C33	MYR	0.235	0.250	0.235	0.240	24,800	5,894
13/06/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	016636	INARI-C36	MYR	0.055	0.055	0.055	0.055	100,000	5,500
13/06/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	400	34
13/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.135	0	0
13/06/2019	016640	INARI-C40	MYR	0.070	0.070	0.070	0.070	2,300,000	161,000
13/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	0166WB	INARI-WB	MYR	1.030	1.030	1.010	1.020	38,500	39,270
13/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	0168	BOILERM	MYR	0.590	0.600	0.590	0.600	31,000	18,360
13/06/2019	0169	SMTRACK	MYR	0.185	0.190	0.180	0.185	6,856,800	1,290,113
13/06/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	900,000	40,500
13/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	0171	PLABS	MYR	0.210	0.220	0.210	0.210	1,114,400	235,753
13/06/2019	0172	OCK	MYR	0.480	0.490	0.475	0.480	3,910,000	1,870,361
13/06/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.080	1,111,700	88,316
13/06/2019	0173	REV	MYR	0.180	0.185	0.175	0.185	134,000	23,695
13/06/2019	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	10,000	205
13/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	0175	HHGROUP	MYR	0.110	0.120	0.110	0.120	94,800	10,744
13/06/2019	0176	KRONO	MYR	0.560	0.570	0.555	0.560	1,387,700	782,652
13/06/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	227,000	10,215
13/06/2019	0178	SEDANIA	MYR	0.190	0.195	0.185	0.185	7,579,900	1,432,188
13/06/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.205	1,200,600	246,052
13/06/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.070	0.075	289,000	21,442
13/06/2019	0180	KTC	MYR	0.165	0.165	0.165	0.165	58,100	9,587
13/06/2019	0181	AEMULUS	MYR	0.205	0.210	0.205	0.210	728,600	151,206
13/06/2019	0182	LKL	MYR	0.105	0.110	0.105	0.110	28,100	2,951
13/06/2019	0183	SALUTE	MYR	0.310	0.310	0.305	0.310	71,000	21,855
13/06/2019	0185	HSSEB	MYR	1.070	1.130	1.070	1.130	334,700	367,744
13/06/2019	0185WA	HSSEB-WA	MYR	0.215	0.225	0.215	0.225	130,000	28,250
13/06/2019	0186	PTRANS	MYR	0.200	0.205	0.195	0.205	1,804,000	364,146
13/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	500,500	17,520
13/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	1,000	175
13/06/2019	0188	HLT	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.045	0.045	3,000	135
13/06/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	308,200	21,624
13/06/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
13/06/2019	0191	CABNET	MYR	0.200	0.205	0.200	0.205	34,000	6,948
13/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	0192	INTA	MYR	0.290	0.295	0.290	0.295	914,500	268,678
13/06/2019	0193	KAB	MYR	0.000	0.000	0.000	0.210	0	0
13/06/2019	0195	BINACOM	MYR	0.345	0.360	0.335	0.345	1,415,700	494,421
13/06/2019	0196	QES	MYR	0.220	0.220	0.215	0.215	881,600	190,773
13/06/2019	0197	WEGMANS	MYR	0.320	0.335	0.310	0.315	11,695,600	3,770,828
13/06/2019	0197WA	WEGMANS-WA	MYR	0.140	0.145	0.125	0.130	6,308,000	861,383
13/06/2019	0198	GDB	MYR	0.300	0.315	0.295	0.310	671,300	207,295
13/06/2019	0199	TRIMODE	MYR	0.370	0.395	0.370	0.395	20,000	7,825
13/06/2019	0200	REVENUE	MYR	1.280	1.290	1.270	1.280	448,600	573,224

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13/06/2019	0200WA	REVENUE-WA	MYR	0.435	0.440	0.425	0.435	497,155	213,584
13/06/2019	0201	NOVA	MYR	0.440	0.460	0.440	0.460	70,000	31,027
13/06/2019	0202	RGTECH	MYR	0.205	0.215	0.205	0.215	4,000	821
13/06/2019	0203	SMETRIC	MYR	0.560	0.560	0.545	0.555	435,200	241,180
13/06/2019	0205	DPIH	MYR	0.175	0.175	0.175	0.175	6,500	1,138
13/06/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	561,000	144,652
13/06/2019	0208	GREATEC	MYR	0.635	0.780	0.635	0.740	192,721,400	137,516,961
13/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
13/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
13/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/06/2019	03005	MHCARE	MYR	0.650	0.650	0.650	0.650	10,000	6,500
13/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
13/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
13/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
13/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	335,000	15,075
13/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.550	0	0
13/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
13/06/2019	03019	MPSOL	MYR	0.140	0.160	0.140	0.160	90,000	13,300
13/06/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	50,000	10,000
13/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
13/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.085	265,000	22,450
13/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
13/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
13/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.500	0	0
13/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
13/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
13/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
13/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
13/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.010	0.010	0.010	5,000	50
13/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
13/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.210	0.210	0.210	0.210	20,000	4,200
13/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.085	0.085	0.085	0.085	350,000	29,750
13/06/2019	06506T	FBMKLCI-H6T	MYR	0.080	0.085	0.080	0.080	181,000	14,505
13/06/2019	06506U	FBMKLCI-H6U	MYR	0.125	0.125	0.125	0.125	5,000	625
13/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.170	0	0
13/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	06506X	FBMKLCI-H6X	MYR	0.105	0.105	0.105	0.105	110,000	11,550
13/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
13/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.220	0.225	0.220	0.225	25,000	5,575
13/06/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	06508A	FBMKLCI-H8A	MYR	0.315	0.325	0.315	0.325	80,000	25,500

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13/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.085	0.085	0.085	168,000	14,280
13/06/2019	06515G	HSI-C5G	MYR	0.020	0.020	0.015	0.015	674,800	11,188
13/06/2019	06515H	HSI-C5H	MYR	0.140	0.140	0.080	0.135	10,754,800	1,213,215
13/06/2019	06515I	HSI-C5I	MYR	0.300	0.390	0.290	0.385	100,100	32,879
13/06/2019	06515J	HSI-C5J	MYR	0.165	0.170	0.140	0.170	34,054,100	5,294,298
13/06/2019	06515K	HSI-C5K	MYR	0.420	0.425	0.330	0.415	3,861,200	1,465,780
13/06/2019	06515L	HSI-C5L	MYR	0.765	0.790	0.660	0.785	136,400	99,687
13/06/2019	06515M	HSI-C5M	MYR	1.190	1.190	1.060	1.160	9,400	10,934
13/06/2019	06515N	HSI-C5N	MYR	0.050	0.050	0.040	0.050	2,745,500	121,255
13/06/2019	06515O	HSI-C5O	MYR	0.100	0.115	0.100	0.115	75,500	7,758
13/06/2019	06515P	HSI-C5P	MYR	0.235	0.245	0.195	0.245	60,851,000	13,622,347
13/06/2019	06515Q	HSI-C5Q	MYR	0.410	0.430	0.350	0.425	21,344,500	8,217,051
13/06/2019	06515R	HSI-C5R	MYR	0.050	0.050	0.045	0.050	258,100	12,470
13/06/2019	06515S	HSI-C5S	MYR	0.085	0.095	0.070	0.095	10,671,900	854,376
13/06/2019	06515T	HSI-C5T	MYR	0.210	0.220	0.175	0.220	8,027,400	1,598,893
13/06/2019	06515U	HSI-C5U	MYR	0.150	0.165	0.125	0.165	373,100	50,797
13/06/2019	06515V	HSI-C5V	MYR	0.060	0.065	0.050	0.065	1,856,600	103,644
13/06/2019	06515W	HSI-C5W	MYR	0.105	0.110	0.105	0.110	31,000	3,285
13/06/2019	06515X	HSI-C5X	MYR	0.060	0.060	0.055	0.060	2,000,000	117,500
13/06/2019	06515Y	HSI-C5Y	MYR	0.100	0.100	0.100	0.100	5,000	500
13/06/2019	06515Z	HSI-C5Z	MYR	0.075	0.075	0.070	0.070	235,000	16,550
13/06/2019	06516H	HSI-H6H	MYR	0.005	0.005	0.005	0.005	8,500	43
13/06/2019	06516I	HSI-H6I	MYR	0.015	0.015	0.015	0.015	20,000	300
13/06/2019	06516J	HSI-H6J	MYR	0.080	0.100	0.065	0.065	808,400	69,643
13/06/2019	06516K	HSI-H6K	MYR	0.025	0.025	0.025	0.025	20,100	503
13/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	06516M	HSI-H6M	MYR	0.070	0.090	0.065	0.065	3,841,100	298,336
13/06/2019	06516N	HSI-H6N	MYR	0.225	0.265	0.205	0.205	41,405,000	9,719,568
13/06/2019	06516O	HSI-H6O	MYR	0.210	0.220	0.190	0.190	49,000	9,995
13/06/2019	06516P	HSI-H6P	MYR	0.340	0.385	0.320	0.320	101,362,100	36,053,251
13/06/2019	06516Q	HSI-H6Q	MYR	0.500	0.570	0.475	0.475	22,557,800	11,673,280
13/06/2019	06516R	HSI-H6R	MYR	0.820	0.905	0.810	0.810	237,400	200,261
13/06/2019	06516S	HSI-H6S	MYR	0.470	0.510	0.435	0.435	2,454,300	1,143,264
13/06/2019	06516T	HSI-H6T	MYR	0.830	0.830	0.760	0.760	237,100	189,035
13/06/2019	06516U	HSI-H6U	MYR	1.320	1.320	1.200	1.210	31,500	41,442
13/06/2019	06516V	HSI-H6V	MYR	0.630	0.700	0.630	0.680	4,200	2,796
13/06/2019	06516W	HSI-H6W	MYR	0.970	0.970	0.930	0.930	20,000	19,000
13/06/2019	06516X	HSI-H6X	MYR	1.000	1.000	1.000	1.000	1,000	1,000
13/06/2019	06516Y	HSI-H6Y	MYR	0.775	0.775	0.770	0.770	20,000	15,475
13/06/2019	06516Z	HSI-H6Z	MYR	0.975	0.985	0.905	0.905	25,000	23,555
13/06/2019	06517A	HSI-C7A	MYR	0.060	0.075	0.060	0.070	167,000	11,060
13/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.155	0	0
13/06/2019	06517C	HSI-C7C	MYR	0.275	0.285	0.240	0.285	993,200	260,700
13/06/2019	06518A	HSI-H8A	MYR	0.725	0.745	0.665	0.710	55,300	39,217
13/06/2019	06518B	HSI-H8B	MYR	0.550	0.610	0.540	0.540	350,800	204,741
13/06/2019	06518C	HSI-H8C	MYR	0.945	0.945	0.895	0.895	7,000	6,365
13/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.280	0	0
13/06/2019	0656CG	SP500-CG	MYR	0.635	0.645	0.605	0.645	32,400	19,998
13/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.470	0	0
13/06/2019	0656CI	SP500-CI	MYR	0.930	0.935	0.930	0.935	15,700	14,630
13/06/2019	0656HG	SP500-HG	MYR	0.005	0.005	0.005	0.005	88,000	440
13/06/2019	0656HH	SP500-HH	MYR	0.090	0.100	0.085	0.085	92,500	8,150
13/06/2019	0656HI	SP500-HI	MYR	0.570	0.595	0.560	0.560	2,072,900	1,202,011
13/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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13/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
13/06/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	070328	A50CHIN-C28	MYR	0.105	0.105	0.105	0.105	100	11
13/06/2019	070329	A50CHIN-H29	MYR	0.330	0.355	0.325	0.325	1,687,500	562,853
13/06/2019	070330	A50CHIN-C30	MYR	0.100	0.115	0.085	0.115	189,700	20,542
13/06/2019	070332	A50CHIN-C32	MYR	0.610	0.620	0.610	0.620	10,000	6,150
13/06/2019	070334	A50CHIN-C34	MYR	0.945	0.945	0.945	0.945	2,000	1,890
13/06/2019	070336	A50CHIN-C36	MYR	0.440	0.460	0.415	0.460	1,447,400	628,107
13/06/2019	070338	A50CHIN-C38	MYR	0.125	0.130	0.115	0.130	1,960,500	238,233
13/06/2019	070340	A50CHIN-C40	MYR	0.210	0.220	0.195	0.220	1,049,800	218,498
13/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
13/06/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.720	1.720	6,900	11,871
13/06/2019	0821EA	MYETFDJ	MYR	1.065	1.065	1.045	1.045	71,000	75,353
13/06/2019	0822EA	CIMBA40	MYR	1.890	1.890	1.890	1.890	10,200	19,278
13/06/2019	0823EA	CIMBC50	MYR	1.555	1.555	1.555	1.555	1,000	1,555
13/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
13/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.812	0	0
13/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.990	0	0
13/06/2019	0827EA	METFUS50	USD	1.090	1.090	1.090	4.538	700	3,177
13/06/2019	0828EA	GOLDETf	MYR	1.830	1.830	1.830	1.830	600	1,098
13/06/2019	0829EA	CHINAETF-MYR	MYR	5.380	5.380	5.380	5.380	2,000	10,760
13/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.308	0	0
13/06/2019	1007	AMPROP	MYR	0.540	0.540	0.540	0.540	25,333	13,670
13/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	5,432	1,426
13/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
13/06/2019	1015	AMBANK	MYR	4.480	4.480	4.430	4.430	1,833,053	8,135,879
13/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	1023	CIMB	MYR	5.290	5.330	5.280	5.320	6,608,515	35,139,758
13/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	10,000	950
13/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	102350	CIMB-C50	MYR	0.150	0.150	0.150	0.150	20,000	3,000
13/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.600	0	0
13/06/2019	1066	RHBBANK	MYR	5.700	5.730	5.680	5.700	4,294,663	24,493,651
13/06/2019	106612	RHBBANKC12	MYR	0.060	0.060	0.060	0.060	20,000	1,200
13/06/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.070	0.070	56,800	4,259
13/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.120	0	0
13/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	1082	HLFG	MYR	18.780	18.780	18.520	18.540	322,088	5,985,252
13/06/2019	1147	GOB	MYR	0.000	0.000	0.000	0.165	0	0
13/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	1155	MAYBANK	MYR	8.990	8.990	8.950	8.960	4,880,633	43,740,484
13/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	523,700	13,093

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13/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	115557	MAYBANKC57	MYR	0.135	0.135	0.135	0.135	68,000	9,180
13/06/2019	1163	ALLIANZ	MYR	13.880	13.880	13.700	13.800	10,300	142,112
13/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
13/06/2019	1171	MBSB	MYR	0.975	0.975	0.960	0.965	2,651,418	2,559,240
13/06/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	6,100	31
13/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	1198	MAA	MYR	0.850	0.950	0.850	0.920	1,161,700	1,040,856
13/06/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	100,000	8,000
13/06/2019	1295	PBBANK	MYR	23.420	23.480	23.380	23.420	3,691,633	86,432,102
13/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	129532	PBBANK-C32	MYR	0.190	0.190	0.190	0.190	930,000	176,700
13/06/2019	129533	PBBANK-C33	MYR	0.080	0.080	0.080	0.080	20,400	1,632
13/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	1368	EDGENTA	MYR	2.670	2.750	2.670	2.730	73,000	199,693
13/06/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	2,976,000	416,741
13/06/2019	1503	GUOCO	MYR	0.715	0.750	0.715	0.750	170,000	123,634
13/06/2019	1538	SYMLIFE	MYR	0.415	0.415	0.415	0.415	13,023	5,399
13/06/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.020	0.020	53,447	1,318
13/06/2019	1562	BJTOTO	MYR	2.580	2.600	2.560	2.580	261,060	673,762
13/06/2019	1562CW	BJTOTO-CW	MYR	0.065	0.065	0.065	0.065	10,000	650
13/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
13/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	1589	IWCITY	MYR	0.975	1.010	0.970	0.990	33,284,800	32,956,427
13/06/2019	1619	DRBHCOM	MYR	2.150	2.200	2.150	2.170	3,788,500	8,221,190
13/06/2019	161968	DRBHCOMC68	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
13/06/2019	161970	DRBHCOMC70	MYR	0.220	0.225	0.215	0.225	2,458,100	534,103
13/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	161972	DRBHCOMC72	MYR	0.145	0.145	0.140	0.140	230,000	33,200
13/06/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.105	0.105	40,000	4,200
13/06/2019	161974	DRBHCOMC74	MYR	0.090	0.095	0.090	0.095	1,984,200	183,148
13/06/2019	161975	DRBHCOMC75	MYR	0.110	0.115	0.110	0.115	2,298,300	257,141
13/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	161978	DRBHCOMC78	MYR	0.165	0.170	0.165	0.170	670,000	112,250
13/06/2019	161979	DRBHCOMC79	MYR	0.095	0.095	0.090	0.095	199,200	18,923
13/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	161981	DRBHCOMC81	MYR	0.095	0.095	0.095	0.095	100,000	9,500
13/06/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	56,600	6,792
13/06/2019	1643	LANDMRK	MYR	0.450	0.450	0.435	0.435	26,500	11,573
13/06/2019	1651	MRCB	MYR	0.985	0.995	0.965	0.985	6,838,471	6,701,217

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13/06/2019	165139	MRCB-C39	MYR	0.180	0.180	0.180	0.180	300,000	54,000
13/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
13/06/2019	165141	MRCB-C41	MYR	0.225	0.230	0.225	0.230	400	91
13/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	165143	MRCB-C43	MYR	0.115	0.115	0.105	0.110	4,550,000	500,000
13/06/2019	165144	MRCB-C44	MYR	0.100	0.100	0.100	0.100	65,000	6,500
13/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	165146	MRCB-C46	MYR	0.095	0.095	0.090	0.090	400	37
13/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	165149	MRCB-C49	MYR	0.050	0.050	0.050	0.050	2,000,000	100,000
13/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	1651WB	MRCB-WB	MYR	0.285	0.285	0.275	0.285	1,400,000	390,752
13/06/2019	1694	MENANG	MYR	0.335	0.345	0.335	0.345	27,280	9,141
13/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	1724	PARAMON	MYR	2.070	2.070	2.060	2.070	117,900	243,404
13/06/2019	1818	BURSA	MYR	6.480	6.480	6.400	6.410	847,486	5,463,534
13/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.020	0.020	30,000	600
13/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.700	16.700	4,200	70,140
13/06/2019	1902	PINEPAC	MYR	0.325	0.325	0.315	0.325	26,600	8,473
13/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
13/06/2019	1961	IOICORP	MYR	4.270	4.280	4.230	4.240	1,200,900	5,108,264
13/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.065	0.065	400	27
13/06/2019	1996	KRETAM	MYR	0.400	0.400	0.395	0.395	54,000	21,580
13/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
13/06/2019	2054	TDM	MYR	0.190	0.190	0.185	0.185	294,100	55,794
13/06/2019	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	10,065	6,839
13/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	2089	UTDPLT	MYR	0.000	0.000	0.000	26.060	0	0
13/06/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	100,000	8,500
13/06/2019	2127	COMFORT	MYR	0.810	0.810	0.800	0.810	202,000	162,246
13/06/2019	2135	GOPENG	MYR	0.700	0.710	0.700	0.710	12,000	8,450
13/06/2019	2143	ECM	MYR	0.250	0.250	0.250	0.250	1,600	400
13/06/2019	2186	KUCHAI	MYR	1.620	1.640	1.620	1.640	33,300	54,153
13/06/2019	2194	MMCCORP	MYR	1.070	1.080	1.060	1.070	1,828,400	1,962,988
13/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.490	0	0
13/06/2019	2224	SDRED	MYR	0.660	0.660	0.650	0.660	60,000	39,420
13/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	11,031,218	441,248
13/06/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	402,101	30,168
13/06/2019	2291	GENP	MYR	10.040	10.360	10.040	10.220	1,767,400	18,227,544
13/06/2019	2291CI	GENP-CI	MYR	0.085	0.085	0.085	0.085	299,900	25,492
13/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
13/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
13/06/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.050	25,100	1,130
13/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	2445	KLK	MYR	24.300	24.660	24.300	24.560	1,309,388	32,186,151
13/06/2019	2445C2	KLK-C2	MYR	0.090	0.090	0.090	0.090	500	45
13/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.160	0	0
13/06/2019	2488	ABMB	MYR	3.790	3.830	3.770	3.770	1,515,627	5,734,171

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13/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
13/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.800	0	0
13/06/2019	2577	YTLLAND	MYR	0.365	0.365	0.350	0.360	16,000	5,810
13/06/2019	2577LA	YTLLAND-LA	MYR	0.320	0.320	0.320	0.320	6,000	1,920
13/06/2019	2593	UMCCA	MYR	5.220	5.220	5.220	5.220	3,000	15,660
13/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
13/06/2019	2658	AJI	MYR	17.700	17.700	17.500	17.680	7,900	139,096
13/06/2019	2674	ALCOM	MYR	0.525	0.525	0.525	0.525	23,000	12,075
13/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
13/06/2019	2739	HUAAN	MYR	0.185	0.190	0.180	0.190	11,719,800	2,176,628
13/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
13/06/2019	2771	BSTEAD	MYR	1.090	1.090	1.040	1.070	928,800	982,268
13/06/2019	2828	CIHLDG	MYR	1.300	1.330	1.300	1.300	22,500	29,375
13/06/2019	2836	CARLSBG	MYR	24.080	24.540	24.080	24.320	71,927	1,749,461
13/06/2019	2852	CMSB	MYR	3.100	3.130	3.080	3.130	1,593,800	4,943,206
13/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	2879	CCM	MYR	1.990	1.990	1.990	1.990	5,400	10,746
13/06/2019	2925	CCB	MYR	1.450	1.500	1.450	1.500	380,700	567,086
13/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
13/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	635,500	76,260
13/06/2019	3026	DLADY	MYR	63.500	63.500	63.460	63.500	800	50,792
13/06/2019	3034	HAPSENG	MYR	9.890	9.900	9.770	9.770	374,000	3,678,824
13/06/2019	3034CX	HAPSENG-CX	MYR	0.005	0.005	0.005	0.005	76,900	385
13/06/2019	3042	PETRONM	MYR	6.500	6.520	6.460	6.470	407,400	2,640,753
13/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	3069	MFCB	MYR	3.480	3.500	3.470	3.490	258,600	900,466
13/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	3069WA	MFCB-WA	MYR	1.360	1.360	1.320	1.330	83,500	111,730
13/06/2019	3107	FIMACOR	MYR	1.890	1.890	1.890	1.890	24,800	46,872
13/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	813,500	73,211
13/06/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,510,000	30,200
13/06/2019	3158	YNHPROP	MYR	1.980	2.000	1.890	1.970	1,515,432	3,002,333
13/06/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	62,950	9,530
13/06/2019	3182	GENTING	MYR	6.620	6.620	6.450	6.480	6,828,201	44,422,116
13/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	318257	GENTINGC57	MYR	0.005	0.005	0.005	0.005	25,000	125
13/06/2019	318258	GENTINGC58	MYR	0.015	0.015	0.015	0.015	997,100	14,957
13/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	318265	GENTINGC65	MYR	0.195	0.195	0.195	0.195	124,600	24,297
13/06/2019	318266	GENTINGC66	MYR	0.110	0.110	0.100	0.100	215,000	21,650
13/06/2019	318267	GENTINGC67	MYR	0.110	0.110	0.100	0.100	240,300	25,630
13/06/2019	318268	GENTINGC68	MYR	0.115	0.115	0.115	0.115	186,000	21,390
13/06/2019	3204	GKENT	MYR	1.150	1.170	1.140	1.160	1,314,112	1,518,317
13/06/2019	3239	BJASSET	MYR	0.305	0.310	0.295	0.305	130,200	39,140
13/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	4,000	180
13/06/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	4,702	2,227
13/06/2019	3255	HEIM	MYR	23.960	23.960	23.340	23.400	109,910	2,576,769
13/06/2019	3298	HEXZA	MYR	0.700	0.710	0.690	0.690	66,500	46,345
13/06/2019	3301	HLIND	MYR	11.200	11.400	11.180	11.340	216,100	2,445,426

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13/06/2019	3336	IJM	MYR	2.300	2.330	2.280	2.320	3,249,719	7,511,658
13/06/2019	333624	IJM-C24	MYR	0.165	0.170	0.165	0.170	20,000	3,350
13/06/2019	333625	IJM-C25	MYR	0.205	0.215	0.205	0.215	165,000	34,638
13/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	333627	IJM-C27	MYR	0.095	0.100	0.095	0.100	500,000	49,846
13/06/2019	333628	IJM-C28	MYR	0.155	0.165	0.155	0.165	2,494,200	402,062
13/06/2019	333629	IJM-C29	MYR	0.140	0.145	0.140	0.145	400	57
13/06/2019	333630	IJM-C30	MYR	0.160	0.165	0.160	0.165	49,100	8,002
13/06/2019	3379	INSAS	MYR	0.740	0.740	0.725	0.725	80,461	58,547
13/06/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
13/06/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	103,600	3,508
13/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	1,417,648	367,152
13/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	3395LD	BJCORP-LD	MYR	0.310	0.330	0.310	0.330	200,200	62,066
13/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
13/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	120,000	4,800
13/06/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	3417	E&O	MYR	0.835	0.835	0.820	0.820	151,263	124,753
13/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	3476	KSENG	MYR	4.680	4.680	4.680	4.680	6,500	30,420
13/06/2019	3484	DBHD	MYR	0.460	0.465	0.450	0.460	889,520	403,907
13/06/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.090	0.090	95,000	8,550
13/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	100,000	12,000
13/06/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	200,000	60,188
13/06/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.025	0.010	0.020	277,000	4,408
13/06/2019	3565	WCEHB	MYR	0.600	0.600	0.580	0.600	289,850	170,217
13/06/2019	3573	LIENHOE	MYR	0.255	0.260	0.250	0.260	8,500	2,147
13/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
13/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	3662	MFLOUR	MYR	0.735	0.740	0.725	0.730	3,737,212	2,731,602
13/06/2019	3662LA	MFLOUR-LA	MYR	1.450	1.450	1.450	1.450	20,000	29,000
13/06/2019	3662WC	MFLOUR-WC	MYR	0.400	0.405	0.395	0.400	922,100	368,393
13/06/2019	3689	F&N	MYR	34.780	34.820	34.220	34.800	219,000	7,609,256
13/06/2019	3719	PANAMY	MYR	38.280	38.320	38.220	38.220	2,000	76,550
13/06/2019	3743	SUNSURIA	MYR	0.665	0.695	0.665	0.695	89,300	60,610
13/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.075	0.075	24,900	1,868
13/06/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	42,000	5,620
13/06/2019	3778WB	MELEWAR-WB	MYR	0.035	0.040	0.030	0.040	295,300	10,612
13/06/2019	3794	LAFMSIA	MYR	3.770	4.390	3.770	4.340	1,338,304	5,670,389
13/06/2019	3794CE	LAFMSIA-CE	MYR	0.215	0.335	0.215	0.325	333,400	97,570
13/06/2019	3794CF	LAFMSIA-CF	MYR	0.285	0.365	0.285	0.355	580,000	180,650
13/06/2019	3816	MISC	MYR	7.040	7.200	7.040	7.130	1,344,800	9,596,803
13/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
13/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
13/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	3859	MAGNUM	MYR	2.430	2.520	2.430	2.520	1,876,059	4,666,614
13/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
13/06/2019	3867	MPI	MYR	8.900	8.900	8.790	8.850	273,500	2,411,613
13/06/2019	3883	MUDA	MYR	1.760	1.800	1.760	1.800	157,900	279,769
13/06/2019	3891	MUIIND	MYR	0.240	0.240	0.235	0.235	3,001,820	706,340

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13/06/2019	3905	MULPHA	MYR	2.220	2.280	2.220	2.220	30,600	69,241
13/06/2019	3913	MUIPROP	MYR	0.240	0.245	0.225	0.230	1,458,400	336,504
13/06/2019	3948	DUTALND	MYR	0.440	0.450	0.440	0.445	229,000	101,784
13/06/2019	4006	ORIENT	MYR	6.650	6.700	6.570	6.570	999,000	6,635,212
13/06/2019	4022	TADMAX	MYR	0.290	0.310	0.280	0.300	5,895,600	1,756,983
13/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	623,000	81,141
13/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
13/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	4065	PPB	MYR	18.500	18.700	18.500	18.640	213,448	3,976,545
13/06/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	47,500	6,888
13/06/2019	4162	BAT	MYR	29.220	29.240	29.000	29.000	115,900	3,372,846
13/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	4197	SIME	MYR	2.290	2.300	2.270	2.290	2,584,777	5,913,848
13/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	419735	SIME-C35	MYR	0.060	0.060	0.055	0.055	567,000	33,720
13/06/2019	419736	SIME-C36	MYR	0.080	0.080	0.080	0.080	100	8
13/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	4219	BJLAND	MYR	0.200	0.200	0.200	0.200	764,100	152,820
13/06/2019	4235	LIONIND	MYR	0.540	0.595	0.535	0.585	13,159,250	7,533,078
13/06/2019	4243	WTK	MYR	0.560	0.560	0.555	0.555	210,900	117,225
13/06/2019	4251	IBHD	MYR	0.000	0.000	0.000	0.390	0	0
13/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
13/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	4286	SEAL	MYR	0.310	0.325	0.310	0.320	132,000	42,297
13/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
13/06/2019	4324	HENGYUAN	MYR	5.240	5.350	5.240	5.300	735,069	3,882,938
13/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	4324C7	HENGYUAN-C7	MYR	0.075	0.075	0.070	0.075	344,800	25,710
13/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	2,000	260
13/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	2,000	280
13/06/2019	4383	JTIASA	MYR	0.500	0.505	0.490	0.500	243,000	121,062
13/06/2019	4405	TCHONG	MYR	1.500	1.500	1.500	1.500	2,000	3,000
13/06/2019	4448	TASEK	MYR	5.540	5.890	5.540	5.660	77,201	439,860
13/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
13/06/2019	4456	DNEX	MYR	0.255	0.265	0.255	0.260	3,861,700	1,008,718
13/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	2,210,000	132,600
13/06/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	2,215,000	22,150
13/06/2019	4502	MEDIA	MYR	0.400	0.400	0.380	0.380	497,033	190,575
13/06/2019	4588	UMW	MYR	5.410	5.430	5.310	5.410	1,681,343	9,092,585
13/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.125	0	0
13/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	458815	UMW-C15	MYR	0.105	0.105	0.105	0.105	20,000	2,100
13/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	4596	SAPRES	MYR	0.650	0.670	0.650	0.655	41,000	26,932
13/06/2019	4634	POS	MYR	1.440	1.440	1.390	1.400	2,969,300	4,182,789

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13/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	463433	POS-C33	MYR	0.025	0.025	0.025	0.025	43,200	1,080
13/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	463435	POS-C35	MYR	0.040	0.045	0.040	0.045	1,115,000	44,625
13/06/2019	4677	YTL	MYR	1.130	1.170	1.130	1.140	2,768,271	3,176,972
13/06/2019	467723	YTL-C23	MYR	0.065	0.075	0.065	0.075	100,800	7,555
13/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
13/06/2019	467726	YTL-C26	MYR	0.090	0.095	0.090	0.095	1,056,400	98,808
13/06/2019	467727	YTL-C27	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/06/2019	4707	NESTLE	MYR	148.900	#####	#####	149.000	177,500	26,432,564
13/06/2019	4707CE	NESTLE-CE	MYR	0.020	0.020	0.020	0.020	10,000	200
13/06/2019	4715	GENM	MYR	3.220	3.220	3.190	3.200	7,096,570	22,742,733
13/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	471550	GENM-C50	MYR	0.095	0.095	0.095	0.095	400	38
13/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	631,000	25,240
13/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	471558	GENM-C58	MYR	0.075	0.075	0.075	0.075	12,500	938
13/06/2019	4723	JAKS	MYR	0.760	0.765	0.740	0.765	4,724,600	3,562,174
13/06/2019	4723WB	JAKS-WB	MYR	0.540	0.540	0.540	0.540	12,000	6,480
13/06/2019	4731	SCIENTX	MYR	8.510	8.520	8.470	8.500	288,283	2,451,723
13/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	4758	ANCOM	MYR	0.465	0.470	0.455	0.460	70,000	32,125
13/06/2019	4847	KTB	MYR	0.090	0.095	0.085	0.095	1,159,300	104,322
13/06/2019	4863	TM	MYR	3.720	3.840	3.710	3.810	14,780,789	56,116,865
13/06/2019	486333	TM-C33	MYR	0.150	0.165	0.150	0.165	1,030,000	165,250
13/06/2019	486334	TM-C34	MYR	0.185	0.220	0.185	0.205	982,300	195,974
13/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
13/06/2019	486337	TM-C37	MYR	0.545	0.570	0.545	0.570	80,400	45,323
13/06/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.210	0	0
13/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
13/06/2019	486340	TM-C40	MYR	0.205	0.215	0.205	0.215	3,510,000	746,550
13/06/2019	486341	TM-C41	MYR	0.125	0.140	0.120	0.135	4,884,600	642,042
13/06/2019	486342	TM-C42	MYR	0.135	0.135	0.135	0.135	10,000	1,350
13/06/2019	486343	TM-C43	MYR	0.275	0.290	0.275	0.285	50,800	14,425

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13/06/2019	486344	TM-C44	MYR	0.315	0.335	0.315	0.330	978,300	319,411
13/06/2019	486345	TM-C45	MYR	0.275	0.290	0.275	0.290	320,700	90,751
13/06/2019	4898	TA	MYR	0.685	0.685	0.675	0.675	513,500	347,983
13/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
13/06/2019	4944	NYLEX	MYR	0.635	0.645	0.635	0.645	20,000	12,789
13/06/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	8,438	6,488
13/06/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	1,000	330
13/06/2019	5000	HUMEIND	MYR	1.400	1.590	1.400	1.580	6,702,768	10,164,053
13/06/2019	5000LA	HUMEIND-LA	MYR	1.820	2.170	1.820	2.100	544,076	1,072,587
13/06/2019	5001	MIECO	MYR	0.275	0.275	0.275	0.275	489,000	134,475
13/06/2019	5005	UNISEM	MYR	2.500	2.500	2.490	2.490	25,800	64,422
13/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5006	MERGE	MYR	1.150	1.150	1.130	1.130	7,200	8,240
13/06/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.790	0	0
13/06/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.920	0	0
13/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
13/06/2019	5010	TONGHER	MYR	2.690	2.690	2.610	2.640	407,100	1,081,617
13/06/2019	5011	MSNIAGA	MYR	1.250	1.260	1.240	1.260	37,400	46,556
13/06/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.400	0	0
13/06/2019	5014	AIRPORT	MYR	7.920	7.940	7.880	7.920	4,745,751	37,565,959
13/06/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	5014C8	AIRPORT-C8	MYR	0.120	0.120	0.120	0.120	28,000	3,360
13/06/2019	5015	APM	MYR	2.750	2.750	2.750	2.750	10,407	28,619
13/06/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	203	430
13/06/2019	5020	GLOMAC	MYR	0.350	0.355	0.350	0.355	158,000	55,305
13/06/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	155,800	48,199
13/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
13/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.945	0.950	500,900	474,810
13/06/2019	5025	NWP	MYR	0.115	0.120	0.115	0.120	325,000	37,425
13/06/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	6,000	3,600
13/06/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	2,000	2,300
13/06/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	5028	HTPADU	MYR	0.875	0.920	0.875	0.890	408,600	367,408
13/06/2019	5029	FAREAST	MYR	2.600	2.610	2.600	2.600	7,000	18,255
13/06/2019	5031	TIMECOM	MYR	8.840	8.870	8.750	8.830	1,128,267	9,981,288
13/06/2019	5032	BIPORT	MYR	4.900	4.900	4.850	4.850	31,500	153,280
13/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
13/06/2019	5036	EDARAN	MYR	0.430	0.430	0.425	0.425	78,500	33,440
13/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	7,431,900	185,798
13/06/2019	5038	KSL	MYR	0.800	0.800	0.795	0.800	24,600	19,646
13/06/2019	5040	MERIDIAN	MYR	0.245	0.250	0.245	0.250	113,000	28,135
13/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	5041	PBA	MYR	1.160	1.160	1.160	1.160	10,000	11,600
13/06/2019	5042	TSRCAP	MYR	0.435	0.435	0.435	0.435	2,000	870
13/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
13/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
13/06/2019	5053	OSK	MYR	0.915	0.925	0.910	0.920	474,300	434,898
13/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	88,570	3,537

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13/06/2019	5054	TRC	MYR	0.650	0.650	0.640	0.640	283,800	183,167
13/06/2019	5056	ENGTEX	MYR	0.705	0.740	0.700	0.735	354,000	255,868
13/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5062	HUAYANG	MYR	0.420	0.430	0.395	0.400	3,289,300	1,335,682
13/06/2019	5065	ORNA	MYR	1.010	1.010	1.000	1.000	435,000	437,000
13/06/2019	5066	NTPM	MYR	0.430	0.460	0.430	0.460	48,000	20,970
13/06/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	270,000	20,100
13/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.580	0	0
13/06/2019	5070	PRTASCO	MYR	0.270	0.270	0.265	0.270	810,600	218,553
13/06/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	5071	COASTAL	MYR	0.970	1.020	0.970	1.020	44,600	43,297
13/06/2019	5072	HIAPTEK	MYR	0.230	0.250	0.225	0.245	6,841,200	1,595,376
13/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
13/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.070	0.055	0.065	2,610,200	153,411
13/06/2019	5073	NAIM	MYR	0.830	0.840	0.805	0.830	6,551,011	5,382,710
13/06/2019	5075	PLENITU	MYR	1.420	1.430	1.420	1.430	11,000	15,680
13/06/2019	5077	MAYBULK	MYR	0.515	0.515	0.510	0.510	435,225	222,174
13/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	5079	GETS	MYR	0.210	0.220	0.205	0.215	565,000	119,167
13/06/2019	5080	POHKONG	MYR	0.485	0.500	0.485	0.500	105,400	51,807
13/06/2019	5081	EIG	MYR	0.570	0.570	0.570	0.570	10,000	5,700
13/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
13/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
13/06/2019	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.295	72,500	21,128
13/06/2019	5087	MYCRON	MYR	0.280	0.300	0.280	0.300	20,000	5,755
13/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
13/06/2019	5090	MEDIAC	MYR	0.195	0.200	0.195	0.195	453,700	89,647
13/06/2019	5094	CSCSTEL	MYR	1.060	1.100	1.060	1.090	610,600	660,757
13/06/2019	5095	HEVEA	MYR	0.670	0.675	0.665	0.670	223,300	149,829
13/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
13/06/2019	5098	MASTEEL	MYR	0.460	0.510	0.460	0.510	5,437,532	2,681,222
13/06/2019	5099	AIRASIA	MYR	2.880	2.880	2.830	2.830	7,716,800	21,924,511
13/06/2019	509971	AIRASIAC71	MYR	0.060	0.060	0.055	0.055	565,300	32,367
13/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.265	0	0
13/06/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	509978	AIRASIAC78	MYR	0.055	0.055	0.055	0.055	1,300,000	71,500
13/06/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	509981	AIRASIAC81	MYR	0.105	0.105	0.105	0.105	499,200	52,416
13/06/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	509983	AIRASIAC83	MYR	0.160	0.160	0.155	0.155	2,391,000	373,610
13/06/2019	509984	AIRASIAC84	MYR	0.220	0.220	0.210	0.215	150,800	32,422
13/06/2019	509985	AIRASIAC85	MYR	0.225	0.225	0.220	0.220	140,000	30,850
13/06/2019	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	68,900	73,034
13/06/2019	5101	EVERGRN	MYR	0.310	0.315	0.300	0.300	4,985,394	1,511,854
13/06/2019	5102	GCB	MYR	3.760	3.760	3.650	3.690	684,200	2,528,102
13/06/2019	5102CA	GCB-CA	MYR	0.240	0.240	0.240	0.240	3,000	720
13/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
13/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	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)
13/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	5102CF	GCB-CF	MYR	0.140	0.140	0.140	0.140	30,000	4,200
13/06/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	384,000	24,960
13/06/2019	5105	CANONE	MYR	3.800	3.850	3.780	3.810	400,000	1,526,418
13/06/2019	5106	AXREIT	MYR	1.760	1.770	1.750	1.760	1,589,600	2,802,885
13/06/2019	5107	IQGROUP	MYR	1.040	1.040	1.040	1.040	2,000	2,080
13/06/2019	5108	ICAP	MYR	2.360	2.360	2.350	2.350	14,300	33,635
13/06/2019	5109	YTLREIT	MYR	1.370	1.370	1.360	1.370	493,800	672,320
13/06/2019	5110	UOAREIT	MYR	1.350	1.350	1.340	1.340	100,000	134,260
13/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.880	0	0
13/06/2019	5112	THPLANT	MYR	0.545	0.550	0.540	0.550	188,400	102,980
13/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	13,000	2,470
13/06/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.100	1,510,900	143,025
13/06/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	1,615,100	72,730
13/06/2019	5116	ALAQAR	MYR	1.500	1.500	1.480	1.500	35,700	53,420
13/06/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	105,112	53,143
13/06/2019	5121	HEKTAR	MYR	1.080	1.080	1.060	1.070	648,000	693,343
13/06/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	351,900	376,660
13/06/2019	5125	PANTECH	MYR	0.510	0.515	0.510	0.510	161,600	82,444
13/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	5126	SOP	MYR	2.390	2.390	2.350	2.350	12,600	30,002
13/06/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.855	177,000	151,438
13/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
13/06/2019	5130	ATRIUM	MYR	1.160	1.160	1.160	1.160	186,000	215,760
13/06/2019	5131	ZHULIAN	MYR	1.400	1.400	1.380	1.400	31,700	43,950
13/06/2019	5132	DELEUM	MYR	0.940	0.965	0.940	0.965	33,900	32,434
13/06/2019	5133	PENERGY	MYR	0.715	0.725	0.705	0.720	398,100	284,507
13/06/2019	5134	SAB	MYR	3.780	3.780	3.780	3.780	1,000	3,780
13/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.750	0	0
13/06/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.760	0	0
13/06/2019	5138	HSPLANT	MYR	1.640	1.650	1.610	1.610	159,300	260,963
13/06/2019	5139	AEONCR	MYR	16.600	16.600	16.500	16.600	127,602	2,107,982
13/06/2019	5139CC	AEONCR-CC	MYR	0.105	0.105	0.105	0.105	50,000	5,250
13/06/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
13/06/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.300	0	0
13/06/2019	5141	DAYANG	MYR	1.040	1.060	1.010	1.040	21,515,600	22,255,558
13/06/2019	5142	WASEONG	MYR	0.680	0.685	0.670	0.680	288,800	195,594
13/06/2019	5143	LUXCHEM	MYR	0.510	0.545	0.510	0.535	6,144,800	3,261,517
13/06/2019	5145	SEALINK	MYR	0.135	0.135	0.130	0.135	1,167,000	156,330
13/06/2019	5147	SAMCHEM	MYR	0.585	0.600	0.580	0.585	454,300	268,048
13/06/2019	5148	UEMS	MYR	0.860	0.865	0.860	0.860	912,600	785,002
13/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
13/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	2,000	30
13/06/2019	5151	HEXTAR	MYR	0.780	0.780	0.780	0.780	2,000	1,560
13/06/2019	5152	MBL	MYR	1.260	1.300	1.250	1.300	131,100	168,790
13/06/2019	5152WA	MBL-WA	MYR	0.390	0.395	0.380	0.395	181,400	69,882
13/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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13/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	4,275,500	362,440
13/06/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
13/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.270	77,400	20,769
13/06/2019	5159	YOCB	MYR	1.070	1.080	1.070	1.080	51,200	55,251
13/06/2019	5160	HOMERIZ	MYR	0.655	0.655	0.640	0.650	173,700	112,588
13/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.085	0.065	0.085	30,100	1,959
13/06/2019	5161	JCY	MYR	0.170	0.175	0.170	0.170	244,600	41,587
13/06/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	2,000	1,920
13/06/2019	5163	SEB	MYR	0.400	0.400	0.400	0.400	11,000	4,400
13/06/2019	5165	HOKHENG	MYR	0.555	0.555	0.555	0.555	64,000	35,520
13/06/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	5167	TURBO	MYR	0.620	0.630	0.610	0.630	34,000	21,020
13/06/2019	5168	HARTA	MYR	5.200	5.270	5.170	5.200	1,241,340	6,470,177
13/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	516822	HARTA-C22	MYR	0.075	0.075	0.075	0.075	400	30
13/06/2019	516823	HARTA-C23	MYR	0.205	0.220	0.205	0.220	1,724,800	357,608
13/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
13/06/2019	516825	HARTA-C25	MYR	0.145	0.150	0.140	0.145	683,400	99,176
13/06/2019	516826	HARTA-C26	MYR	0.160	0.160	0.155	0.155	41,000	6,458
13/06/2019	5169	HOHUP	MYR	0.595	0.605	0.590	0.590	1,475,300	876,716
13/06/2019	5170	SCABLE	MYR	0.320	0.350	0.315	0.345	341,640	114,362
13/06/2019	5171	KIMLUN	MYR	1.370	1.400	1.370	1.400	27,100	37,650
13/06/2019	5171WA	KIMLUN-WA	MYR	0.300	0.340	0.300	0.340	51,500	17,430
13/06/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	15,000	975
13/06/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	60,000	600
13/06/2019	5173	SYSCORP	MYR	0.290	0.300	0.285	0.285	184,100	53,201
13/06/2019	5175	IVORY	MYR	0.200	0.205	0.195	0.205	854,900	167,990
13/06/2019	5176	SUNREIT	MYR	1.860	1.860	1.840	1.850	2,462,700	4,561,715
13/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	695,200	59,117
13/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	40,000	1,800
13/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	5180	CMMT	MYR	1.080	1.100	1.070	1.080	421,000	454,761
13/06/2019	5181	SIGGAS	MYR	0.895	0.910	0.895	0.910	272,000	244,881
13/06/2019	5182	MCT	MYR	0.335	0.360	0.335	0.335	278,500	94,169
13/06/2019	5183	PCHEM	MYR	8.350	8.350	8.240	8.310	9,869,863	81,895,431
13/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	518329	PCHEM-C29	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	518331	PCHEM-C31	MYR	0.020	0.020	0.020	0.020	100,000	2,000
13/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	5184	CYPARK	MYR	1.560	1.560	1.530	1.550	433,300	670,227
13/06/2019	5185	AFFIN	MYR	2.110	2.120	2.110	2.120	15,000	31,700
13/06/2019	5186	MHB	MYR	0.710	0.710	0.695	0.700	455,200	319,445
13/06/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.095	25,100	2,360
13/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	1,050,000	36,750

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13/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5190	BENALEC	MYR	0.180	0.180	0.180	0.180	198,000	35,640
13/06/2019	5191	TAMBUN	MYR	0.770	0.770	0.765	0.770	177,900	136,421
13/06/2019	5192	KSSC	MYR	0.430	0.430	0.415	0.425	116,000	48,745
13/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	200,000	3,000
13/06/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	30,000	4,050
13/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5196	BJFOOD	MYR	1.750	1.770	1.740	1.770	182,100	321,336
13/06/2019	5197	FLBHD	MYR	1.390	1.390	1.370	1.380	219,600	301,946
13/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
13/06/2019	5199	HIBISCS	MYR	1.040	1.060	1.040	1.050	15,439,419	16,173,604
13/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	5199CN	HIBISCS-CN	MYR	0.015	0.015	0.015	0.015	112,000	1,680
13/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.095	0.090	0.095	180,000	16,650
13/06/2019	5199CR	HIBISCS-CR	MYR	0.065	0.065	0.065	0.065	500,000	32,500
13/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	5199CU	HIBISCS-CU	MYR	0.050	0.050	0.050	0.050	426,100	21,305
13/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	255,900	15,354
13/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	2,810,000	140,500
13/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	2,550,000	229,500
13/06/2019	5199WC	HIBISCS-WC	MYR	0.345	0.355	0.345	0.355	2,267,700	789,515
13/06/2019	5200	UOADEV	MYR	2.350	2.370	2.290	2.340	1,284,000	3,005,413
13/06/2019	5202	MSM	MYR	1.410	1.460	1.410	1.460	253,000	365,424
13/06/2019	5204	PRESBHD	MYR	0.430	0.430	0.415	0.425	3,456,200	1,453,755
13/06/2019	5205	SENDAI	MYR	0.435	0.470	0.430	0.455	4,318,100	1,971,467
13/06/2019	5207	SBCCORP	MYR	0.470	0.490	0.470	0.490	25,600	12,077
13/06/2019	5208	EITA	MYR	1.400	1.400	1.400	1.400	5,000	7,000
13/06/2019	5209	GASMSIA	MYR	2.830	2.850	2.800	2.850	126,100	356,976
13/06/2019	5210	ARMADA	MYR	0.205	0.210	0.205	0.210	20,329,000	4,197,798
13/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.700	2,962,064	5,022,680
13/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	5211WB	SUNWAY-WB	MYR	0.380	0.395	0.380	0.390	327,389	128,145
13/06/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.810	175,300	315,414
13/06/2019	5213	SNTORIA	MYR	0.295	0.295	0.295	0.295	130,000	38,350
13/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	5216	DSONIC	MYR	0.510	0.520	0.500	0.515	2,589,700	1,327,307
13/06/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.090	0.090	1,073,600	96,624
13/06/2019	5218	SAPNRG	MYR	0.300	0.325	0.300	0.315	107,777,849	33,693,801
13/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	300,000	15,000
13/06/2019	521876	SAPNRGC76	MYR	0.055	0.055	0.055	0.055	200,000	11,000
13/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
13/06/2019	5218WA	SAPNRG-WA	MYR	0.110	0.120	0.110	0.120	17,428,300	2,060,467
13/06/2019	5219	PESTECH	MYR	1.040	1.040	1.020	1.030	474,600	485,987

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13/06/2019	5220	GLOTEC	MYR	0.420	0.430	0.415	0.430	856,500	363,627
13/06/2019	5220WA	GLOTEC-WA	MYR	0.055	0.090	0.055	0.090	2,050	117
13/06/2019	5222	FGV	MYR	1.160	1.170	1.150	1.160	2,315,700	2,686,286
13/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	522262	FGV-C62	MYR	0.040	0.045	0.040	0.045	172,100	7,634
13/06/2019	522263	FGV-C63	MYR	0.125	0.125	0.125	0.125	120,000	15,000
13/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
13/06/2019	522265	FGV-C65	MYR	0.140	0.140	0.140	0.140	700,000	98,000
13/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
13/06/2019	522267	FGV-C67	MYR	0.380	0.380	0.380	0.380	50,000	19,000
13/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
13/06/2019	522269	FGV-C69	MYR	0.070	0.070	0.070	0.070	600,300	42,021
13/06/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	850,000	21,250
13/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	522273	FGV-C73	MYR	0.045	0.050	0.045	0.050	448,800	20,262
13/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	522275	FGV-C75	MYR	0.085	0.085	0.085	0.085	50,000	4,250
13/06/2019	522276	FGV-C76	MYR	0.105	0.105	0.105	0.105	400	42
13/06/2019	5223	MENTIGA	MYR	0.580	0.580	0.580	0.580	5,000	2,900
13/06/2019	5225	IHH	MYR	5.570	5.670	5.530	5.630	6,126,186	34,453,236
13/06/2019	522510	IHH-C10	MYR	0.045	0.050	0.045	0.050	568,700	28,235
13/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	522512	IHH-C12	MYR	0.110	0.110	0.100	0.110	115,800	12,349
13/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	522514	IHH-C14	MYR	0.135	0.135	0.125	0.130	1,200	155
13/06/2019	5226	GBGAQRS	MYR	1.390	1.410	1.370	1.380	1,989,726	2,751,178
13/06/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.450	0.430	0.430	536,300	233,240
13/06/2019	5227	IGBREIT	MYR	1.870	1.870	1.840	1.860	3,955,500	7,344,485
13/06/2019	5228	ELKDESA	MYR	1.400	1.400	1.400	1.400	41,000	57,400
13/06/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	2,000	2,300
13/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	5230	TUNEPRO	MYR	0.685	0.690	0.680	0.690	194,100	132,970
13/06/2019	5231	PELIKAN	MYR	0.325	0.325	0.305	0.325	45,000	14,585
13/06/2019	5232	LEONFB	MYR	0.465	0.465	0.465	0.465	4,000	1,860
13/06/2019	5235SS	KLCC	MYR	7.880	7.880	7.790	7.800	1,861,700	14,521,574
13/06/2019	5236	MATRIX	MYR	1.990	2.000	1.990	1.990	346,300	689,150
13/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	5236WA	MATRIX-WA	MYR	0.115	0.115	0.110	0.115	131,100	14,755
13/06/2019	5237	MPHBCAP	MYR	1.020	1.030	1.020	1.020	47,400	48,394
13/06/2019	5238	AAX	MYR	0.240	0.245	0.235	0.240	10,939,500	2,621,874
13/06/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	936,875	32,790
13/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	178,000	52,310
13/06/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	30,000	900
13/06/2019	5242	SOLID	MYR	0.315	0.315	0.315	0.315	100	32
13/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	5243	VELESTO	MYR	0.285	0.290	0.280	0.285	5,892,600	1,679,174
13/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.100	0.100	187,300	18,730
13/06/2019	5245	CARING	MYR	1.910	1.920	1.910	1.920	5,000	9,570
13/06/2019	5246	WPRTS	MYR	3.780	3.890	3.780	3.850	1,901,374	7,318,738
13/06/2019	5246CY	WPRTS-CY	MYR	0.135	0.135	0.125	0.125	400	52
13/06/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.095	0.095	0.095	100,000	9,500
13/06/2019	5247	KAREX	MYR	0.510	0.515	0.495	0.510	4,253,200	2,154,128

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13/06/2019	5248	BAUTO	MYR	2.480	2.530	2.450	2.490	11,605,480	28,925,820
13/06/2019	5248C2	BAUTO-C2	MYR	0.150	0.155	0.150	0.150	200,000	30,001
13/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	5248C4	BAUTO-C4	MYR	0.120	0.125	0.110	0.120	2,078,000	246,702
13/06/2019	5248CZ	BAUTO-CZ	MYR	0.250	0.255	0.240	0.255	125,700	31,329
13/06/2019	5249	IOIPG	MYR	1.350	1.360	1.340	1.360	2,283,316	3,082,868
13/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	5250	SEM	MYR	1.500	1.500	1.490	1.500	107,059	160,118
13/06/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.175	392,000	69,825
13/06/2019	5253	ECONBHD	MYR	0.695	0.730	0.690	0.730	17,131,800	12,177,653
13/06/2019	5253WA	ECONBHD-WA	MYR	0.240	0.265	0.235	0.265	15,967,400	4,000,859
13/06/2019	5254	BPLANT	MYR	0.735	0.750	0.735	0.745	85,540	63,802
13/06/2019	5255	ICON	MYR	0.085	0.090	0.085	0.090	511,700	43,606
13/06/2019	5256	REACH	MYR	0.205	0.215	0.205	0.215	15,207,800	3,241,283
13/06/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	1,295,500	61,073
13/06/2019	5257	CARIMIN	MYR	0.740	0.790	0.740	0.770	7,529,900	5,764,261
13/06/2019	5258	BIMB	MYR	4.590	4.640	4.540	4.620	267,800	1,221,958
13/06/2019	5258WA	BIMB-WA	MYR	0.355	0.380	0.340	0.375	3,759,700	1,353,274
13/06/2019	5259	EATECH	MYR	0.430	0.435	0.425	0.425	400,300	171,456
13/06/2019	5260	OWG	MYR	0.495	0.495	0.490	0.495	33,900	16,686
13/06/2019	5260WA	OWG-WA	MYR	0.125	0.125	0.125	0.125	3,000	375
13/06/2019	5263	SUNCON	MYR	2.000	2.010	1.990	2.010	981,053	1,962,650
13/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	5264	MALAKOF	MYR	0.850	0.855	0.840	0.850	1,758,800	1,488,581
13/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	526424	MALAKOFC24	MYR	0.030	0.030	0.030	0.030	5,000	150
13/06/2019	526425	MALAKOFC25	MYR	0.100	0.100	0.095	0.095	20,800	2,027
13/06/2019	526426	MALAKOFC26	MYR	0.075	0.075	0.075	0.075	744,200	55,815
13/06/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	10,000	1,250
13/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	5267	XINHWA	MYR	0.700	0.725	0.685	0.685	143,300	100,197
13/06/2019	5268	IKHMAS	MYR	0.210	0.210	0.205	0.205	4,129,300	861,507
13/06/2019	5269	ALSREIT	MYR	0.935	0.935	0.925	0.930	178,789	166,321
13/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/06/2019	5271	PECCA	MYR	1.070	1.090	1.070	1.090	29,700	32,084
13/06/2019	5272	RANHILL	MYR	1.130	1.150	1.130	1.140	87,040	99,242
13/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	5273	CHINHIN	MYR	0.755	0.760	0.755	0.760	569,100	431,443
13/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
13/06/2019	5275	MYNEWS	MYR	1.360	1.360	1.320	1.320	19,200	25,664
13/06/2019	5276	DANCO	MYR	0.560	0.560	0.560	0.560	93,000	52,080
13/06/2019	5276WA	DANCO-WA	MYR	0.315	0.325	0.310	0.310	283,900	90,429
13/06/2019	5277	FPGROUP	MYR	0.320	0.320	0.305	0.320	4,399,700	1,374,914
13/06/2019	5278	RHONEMA	MYR	0.700	0.720	0.700	0.710	14,000	9,830
13/06/2019	5279	SERBADK	MYR	4.070	4.070	4.020	4.060	1,497,000	6,060,124
13/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0

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13/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	95,000	11,400
13/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	84,500	70,980
13/06/2019	5281	ADVCON	MYR	0.380	0.400	0.380	0.400	682,400	268,596
13/06/2019	5283	EWINT	MYR	0.635	0.650	0.635	0.650	299,000	192,450
13/06/2019	5283WA	EWINT-WA	MYR	0.100	0.110	0.100	0.110	52,500	5,433
13/06/2019	5284	LCTITAN	MYR	3.000	3.100	3.000	3.070	1,757,400	5,388,850
13/06/2019	5285	SIMEPLT	MYR	4.520	4.650	4.430	4.640	2,221,561	10,191,548
13/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	5286	MI	MYR	1.750	1.790	1.750	1.750	1,024,000	1,812,233
13/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	5286CD	MI-CD	MYR	0.055	0.055	0.055	0.055	400,000	22,000
13/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	5288	SIMEPROP	MYR	1.070	1.090	1.050	1.060	1,987,947	2,116,604
13/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	5289	TECHBND	MYR	0.690	0.690	0.685	0.685	354,900	244,583
13/06/2019	5291	HPMT	MYR	0.505	0.525	0.480	0.505	21,624,000	10,877,815
13/06/2019	5347	TENAGA	MYR	12.520	12.520	12.220	12.320	8,313,721	102,373,393
13/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	534751	TENAGA-C51	MYR	0.010	0.010	0.010	0.010	469,400	4,694
13/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	534753	TENAGA-C53	MYR	0.010	0.015	0.010	0.010	94,200	943
13/06/2019	534754	TENAGA-C54	MYR	0.035	0.040	0.030	0.040	207,200	6,303
13/06/2019	534755	TENAGA-C55	MYR	0.060	0.060	0.055	0.055	7,032,600	390,893
13/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
13/06/2019	534757	TENAGA-C57	MYR	0.080	0.080	0.070	0.070	3,436,300	248,661
13/06/2019	534758	TENAGA-C58	MYR	0.130	0.130	0.125	0.130	2,837,500	367,897
13/06/2019	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	4,900	5,733
13/06/2019	5398	GAMUDA	MYR	3.460	3.520	3.460	3.500	4,474,800	15,625,593
13/06/2019	539857	GAMUDA-C57	MYR	0.045	0.055	0.045	0.055	335,000	17,925
13/06/2019	539859	GAMUDA-C59	MYR	0.275	0.290	0.275	0.290	29,600	8,388
13/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.155	0	0
13/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
13/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	539865	GAMUDA-C65	MYR	0.130	0.130	0.130	0.130	355,100	46,163
13/06/2019	539867	GAMUDA-C67	MYR	0.180	0.185	0.180	0.180	600	109
13/06/2019	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	100,000	20,500
13/06/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.175	0	0
13/06/2019	5398WE	GAMUDA-WE	MYR	0.310	0.325	0.310	0.325	1,223,500	392,545
13/06/2019	5401	TROP	MYR	0.850	0.870	0.850	0.870	183,325	158,662
13/06/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	5436	PERSTIM	MYR	4.550	4.550	4.550	4.550	6,300	28,665
13/06/2019	5517	SHANG	MYR	5.550	5.700	5.550	5.550	21,200	118,866
13/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
13/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
13/06/2019	5576	MINHO	MYR	0.280	0.285	0.280	0.285	47,200	13,252
13/06/2019	5576WC	MINHO-WC	MYR	0.050	0.055	0.050	0.055	100,100	5,006
13/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	143,924	335,342

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13/06/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	20,900	10,032
13/06/2019	5606	IGBB	MYR	2.900	2.900	2.900	2.900	1,200	3,480
13/06/2019	5606PA	IGBB-PA	MYR	1.160	1.160	1.150	1.150	10,749	12,379
13/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
13/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.400	0	0
13/06/2019	5622	PEB	MYR	0.000	0.000	0.000	0.875	0	0
13/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.255	0	0
13/06/2019	5657	PARKSON	MYR	0.250	0.250	0.245	0.250	893,104	223,264
13/06/2019	5665	SSTEEL	MYR	0.915	0.960	0.895	0.950	562,000	530,574
13/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
13/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.450	0	0
13/06/2019	5681	PETDAG	MYR	25.580	25.780	25.460	25.600	1,264,660	32,401,088
13/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	5703	MUHIBAH	MYR	2.800	2.820	2.800	2.820	548,178	1,536,719
13/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	5738	CHHB	MYR	1.510	1.520	1.480	1.520	12,900	19,413
13/06/2019	5738WB	CHHB-WB	MYR	0.310	0.310	0.310	0.310	1,200	372
13/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	5789	LBS	MYR	0.540	0.540	0.515	0.535	1,779,400	935,294
13/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
13/06/2019	5789WB	LBS-WB	MYR	0.130	0.130	0.120	0.120	25,002	3,150
13/06/2019	5797	CHOOBEE	MYR	1.470	1.550	1.460	1.490	168,900	250,298
13/06/2019	5819	HLBANK	MYR	18.880	18.920	18.780	18.900	1,549,484	29,228,235
13/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
13/06/2019	5835	DOLMITE	MYR	0.175	0.175	0.145	0.155	6,588,300	1,027,750
13/06/2019	5843	KPS	MYR	1.020	1.030	1.020	1.020	287,200	293,759
13/06/2019	5878	KPJ	MYR	0.960	0.965	0.950	0.960	837,500	803,974
13/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
13/06/2019	5908	DKSH	MYR	2.580	2.590	2.500	2.580	72,500	185,751
13/06/2019	5916	MSC	MYR	0.930	0.940	0.930	0.935	77,000	72,015
13/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
13/06/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.185	632,200	113,933
13/06/2019	5959	AMVERTON	MYR	1.080	1.080	1.080	1.080	15,100	16,308
13/06/2019	5983	MBMR	MYR	2.800	2.910	2.800	2.910	121,200	347,885
13/06/2019	6009	P&O	MYR	0.990	0.995	0.985	0.995	51,234	50,685
13/06/2019	6012	MAXIS	MYR	5.560	5.580	5.490	5.530	4,105,500	22,711,975
13/06/2019	601210	MAXIS-C10	MYR	0.065	0.070	0.065	0.065	1,200	79
13/06/2019	601211	MAXIS-C11	MYR	0.140	0.145	0.140	0.145	480,000	69,200
13/06/2019	601212	MAXIS-C12	MYR	0.115	0.120	0.115	0.115	80,000	9,400
13/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	6017	SHL	MYR	2.310	2.330	2.300	2.330	10,088	23,342
13/06/2019	6025	BJMEDIA	MYR	0.120	0.120	0.120	0.120	231	24
13/06/2019	6033	PETGAS	MYR	17.640	17.900	17.600	17.760	362,702	6,449,340
13/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	6041	FARLIM	MYR	0.350	0.350	0.345	0.350	72,100	24,945
13/06/2019	6068	PCCS	MYR	0.475	0.485	0.470	0.480	2,369,600	1,127,622
13/06/2019	6068WA	PCCS-WA	MYR	0.210	0.210	0.195	0.210	4,201,500	844,791
13/06/2019	6076	ENCORP	MYR	0.310	0.310	0.300	0.310	55,600	17,062
13/06/2019	6084	STAR	MYR	0.655	0.660	0.645	0.655	313,400	204,743
13/06/2019	6114	MKH	MYR	1.240	1.260	1.230	1.260	48,600	60,018

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13/06/2019	6139	TAKAFUL	MYR	6.880	6.930	6.790	6.910	1,229,200	8,484,000
13/06/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.400	0.395	0.400	148,200	59,103
13/06/2019	6139CD	TAKAFUL-CD	MYR	0.430	0.430	0.430	0.430	85,000	36,550
13/06/2019	6139CE	TAKAFUL-CE	MYR	0.270	0.285	0.270	0.285	735,700	203,503
13/06/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.175	0.160	0.175	6,100	978
13/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
13/06/2019	6173	BDB	MYR	0.375	0.400	0.375	0.380	186,100	71,337
13/06/2019	6181	MALTON	MYR	0.575	0.580	0.570	0.575	1,887,500	1,084,107
13/06/2019	6203	KHEESAN	MYR	0.370	0.375	0.360	0.365	3,495,600	1,285,227
13/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
13/06/2019	6238	HSL	MYR	1.360	1.370	1.360	1.360	517,000	703,156
13/06/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	3,000	90
13/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	4,000	2,800
13/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.060	0	0
13/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	6351	AMWAY	MYR	6.050	6.050	6.010	6.050	7,800	47,078
13/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	6399	ASTRO	MYR	1.420	1.440	1.380	1.440	2,134,523	3,011,516
13/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	639914	ASTRO-C14	MYR	0.015	0.015	0.015	0.015	40,500	608
13/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	6432	APOLLO	MYR	3.880	3.890	3.870	3.870	20,000	77,560
13/06/2019	6459	MNRB	MYR	1.070	1.150	1.060	1.130	2,925,800	3,250,083
13/06/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	48,800	27,816
13/06/2019	6491	KFIMA	MYR	1.660	1.670	1.660	1.670	17,200	28,582
13/06/2019	6521	SURIA	MYR	1.310	1.330	1.300	1.300	11,100	14,535
13/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	6556	ANNJOO	MYR	1.500	1.640	1.490	1.630	2,398,500	3,770,409
13/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
13/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
13/06/2019	6599	AEON	MYR	1.520	1.580	1.510	1.570	3,968,700	6,207,777
13/06/2019	6599CO	AEON-CO	MYR	0.010	0.015	0.010	0.015	188,800	2,582
13/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	6599CR	AEON-CR	MYR	0.130	0.130	0.130	0.130	400	52
13/06/2019	6602	BCB	MYR	0.235	0.245	0.235	0.245	12,000	2,840
13/06/2019	6633	LHI	MYR	1.080	1.080	1.050	1.070	5,626,800	5,974,603
13/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	6633CC	LHI-CC	MYR	0.075	0.075	0.075	0.075	80,000	6,000
13/06/2019	6633CD	LHI-CD	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	6633CJ	LHI-CJ	MYR	0.125	0.125	0.120	0.120	230,000	28,700
13/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
13/06/2019	6645	LITRAK	MYR	4.250	4.380	4.230	4.230	29,500	125,345
13/06/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	5,000	6,150
13/06/2019	6742	YTLPOWR	MYR	0.835	0.840	0.830	0.835	1,360,831	1,136,260
13/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0

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13/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	29,900	2,342
13/06/2019	6807	PUNCAK	MYR	0.350	0.350	0.350	0.350	2,600	910
13/06/2019	6815	EUPE	MYR	0.670	0.680	0.670	0.680	10,000	6,755
13/06/2019	6874	KUB	MYR	0.335	0.345	0.330	0.340	518,600	173,583
13/06/2019	6888	AXIATA	MYR	4.680	4.730	4.680	4.700	4,958,140	23,322,248
13/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.220	0	0
13/06/2019	688834	AXIATA-C34	MYR	0.260	0.260	0.260	0.260	400	104
13/06/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.220	0	0
13/06/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
13/06/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.125	0.125	250,000	31,500
13/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.550	0	0
13/06/2019	6912	PASDEC	MYR	0.340	0.340	0.340	0.340	140,000	47,600
13/06/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	6,000	300
13/06/2019	6939	FIAMMA	MYR	0.480	0.485	0.480	0.480	450,100	216,049
13/06/2019	6947	DIGI	MYR	4.820	4.900	4.820	4.880	4,433,300	21,575,351
13/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	694729	DIGI-C29	MYR	0.105	0.110	0.105	0.105	1,600	169
13/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	694731	DIGI-C31	MYR	0.115	0.115	0.115	0.115	422,800	48,622
13/06/2019	6963	VS	MYR	1.020	1.030	1.000	1.020	6,025,800	6,125,378
13/06/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	500,000	22,500
13/06/2019	696311	VS-C11	MYR	0.110	0.110	0.110	0.110	20,000	2,200
13/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	696313	VS-C13	MYR	0.080	0.080	0.080	0.080	200	16
13/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	696317	VS-C17	MYR	0.075	0.075	0.075	0.075	200	15
13/06/2019	696318	VS-C18	MYR	0.165	0.165	0.165	0.165	400,000	66,000
13/06/2019	6963C8	VS-C8	MYR	0.140	0.145	0.140	0.140	450,200	65,278
13/06/2019	6963C9	VS-C9	MYR	0.095	0.100	0.095	0.100	400,000	39,000
13/06/2019	6971	KOBAY	MYR	1.420	1.430	1.420	1.430	11,000	15,630
13/06/2019	6998	BINTAI	MYR	0.125	0.130	0.125	0.125	965,401	120,747
13/06/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.025	0.030	869,500	25,960
13/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
13/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
13/06/2019	7005	BIG	MYR	0.365	0.375	0.365	0.365	12,000	4,420
13/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.820	0	0
13/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
13/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.550	0	0
13/06/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	2,016,000	90,520
13/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
13/06/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	26,000	544
13/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
13/06/2019	7016	CHUAN	MYR	0.385	0.385	0.385	0.385	1,000	385
13/06/2019	7017	KOMARK	MYR	0.285	0.290	0.280	0.285	4,468,700	1,269,330
13/06/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.040	0.040	151,000	6,040
13/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0

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13/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	7020	YKGI	MYR	0.100	0.120	0.100	0.110	2,217,900	249,877
13/06/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.010	0.010	345,300	5,178
13/06/2019	7022	GTRONIC	MYR	1.660	1.690	1.650	1.660	1,243,080	2,068,598
13/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
13/06/2019	7028	ZECON	MYR	0.285	0.300	0.285	0.300	578,700	170,152
13/06/2019	7029	MASTER	MYR	1.030	1.100	1.020	1.080	1,251,750	1,333,488
13/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
13/06/2019	7033	HIGHTEC	MYR	1.170	1.170	1.170	1.170	1,000	1,170
13/06/2019	7034	TGUAN	MYR	2.530	2.540	2.520	2.520	71,700	181,422
13/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
13/06/2019	7034WA	TGUAN-WA	MYR	0.975	1.020	0.975	1.020	30,247	30,132
13/06/2019	7035	CCK	MYR	0.520	0.520	0.505	0.510	1,839,200	942,111
13/06/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.100	0.105	1,300,500	136,766
13/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	4,216,000	172,090
13/06/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	7043	JMR	MYR	1.100	1.200	1.100	1.110	567,300	656,860
13/06/2019	7045	SCOMIES	MYR	0.100	0.110	0.095	0.100	6,988,800	700,925
13/06/2019	7047	FAJAR	MYR	0.440	0.440	0.430	0.440	443,400	192,612
13/06/2019	7047WB	FAJAR-WB	MYR	0.045	0.045	0.035	0.040	2,515,863	99,782
13/06/2019	7048	ATLAN	MYR	4.120	4.200	4.000	4.190	26,900	111,427
13/06/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
13/06/2019	7052	PADINI	MYR	3.700	3.710	3.660	3.700	258,800	952,609
13/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
13/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
13/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
13/06/2019	7060	NHFATT	MYR	2.720	2.720	2.720	2.720	2,100	5,712
13/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
13/06/2019	7066	YONGTAI	MYR	0.340	0.340	0.335	0.335	758,600	254,431
13/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.245	110,000	27,350
13/06/2019	7066WA	YONGTAI-WA	MYR	0.100	0.100	0.100	0.100	264,000	26,400
13/06/2019	7070	VIZIONE	MYR	0.980	1.010	0.980	1.000	5,175,883	5,161,545
13/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	7070WC	VIZIONE-WC	MYR	0.470	0.485	0.470	0.485	581,800	279,488
13/06/2019	7071	OCR	MYR	0.300	0.310	0.300	0.305	355,200	108,427
13/06/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.030	300,000	9,500
13/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	7071WD	OCR-WD	MYR	0.090	0.095	0.090	0.095	15,000	1,375
13/06/2019	7073	SEACERA	MYR	0.220	0.220	0.215	0.220	2,336,200	511,851
13/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	42,800	1,284
13/06/2019	7076	CBIP	MYR	0.995	1.010	0.995	0.995	80,700	80,643
13/06/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	180,100	901
13/06/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	52,600	9,856
13/06/2019	7078	AZRB	MYR	0.430	0.455	0.430	0.450	5,602,600	2,481,639
13/06/2019	7078WA	AZRB-WA	MYR	0.240	0.240	0.225	0.235	324,900	74,952
13/06/2019	7079	TIGER	MYR	0.060	0.060	0.055	0.060	2,235,700	130,267
13/06/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	200,000	3,000

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13/06/2019	7080	PERMAJU	MYR	0.555	0.560	0.550	0.555	2,977,300	1,655,312
13/06/2019	7081	PHARMA	MYR	2.540	2.630	2.540	2.570	338,400	876,717
13/06/2019	7082	SYF	MYR	0.205	0.205	0.200	0.205	105,000	21,250
13/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
13/06/2019	7084	QL	MYR	6.880	6.910	6.780	6.860	1,375,521	9,454,097
13/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	7084CN	QL-CN	MYR	0.055	0.055	0.055	0.055	400	22
13/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	7085	LTKM	MYR	1.010	1.010	1.000	1.000	41,700	41,900
13/06/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	1,000	75
13/06/2019	7087	MAGNI	MYR	4.980	4.980	4.850	4.920	105,800	519,827
13/06/2019	7088	POHUAT	MYR	1.560	1.570	1.560	1.570	190,200	296,732
13/06/2019	7088WB	POHUAT-WB	MYR	0.550	0.550	0.540	0.540	45,000	24,475
13/06/2019	7089	LIHEN	MYR	2.950	2.960	2.940	2.940	99,700	293,804
13/06/2019	7090	AHEALTH	MYR	8.460	8.500	8.450	8.450	48,101	407,685
13/06/2019	7091	UNIMECH	MYR	1.050	1.060	1.050	1.060	79,000	83,680
13/06/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
13/06/2019	7095	PIE	MYR	1.290	1.310	1.290	1.300	77,000	100,410
13/06/2019	7096	GPA	MYR	0.000	0.000	0.000	0.135	0	0
13/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	1,000,300	55,017
13/06/2019	7097	TAWIN	MYR	0.515	0.515	0.515	0.515	10,000	5,150
13/06/2019	7099	ATTA	MYR	0.520	0.520	0.520	0.520	5,200	2,704
13/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	632,600	41,119
13/06/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	77,000	6,160
13/06/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	10,000	650
13/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	7100	UCHITEC	MYR	2.880	2.900	2.880	2.880	865,000	2,501,593
13/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	7103	SPRITZER	MYR	2.150	2.280	2.150	2.280	7,300	15,965
13/06/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	51,600	64,500
13/06/2019	7105WA	HCK-WA	MYR	0.260	0.260	0.260	0.260	10,000	2,600
13/06/2019	7106	SUPERMX	MYR	1.680	1.710	1.660	1.690	3,581,900	6,028,093
13/06/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	710659	SUPERMX-C59	MYR	0.100	0.100	0.100	0.100	160,000	16,000
13/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	710662	SUPERMX-C62	MYR	0.060	0.065	0.060	0.065	1,120,000	67,300
13/06/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.055	0.055	200,000	11,000
13/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	710666	SUPERMX-C66	MYR	0.105	0.130	0.105	0.115	75,100	7,898
13/06/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.110	0.115	1,008,000	115,070
13/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
13/06/2019	710669	SUPERMX-C69	MYR	0.190	0.195	0.190	0.190	6,400	1,221
13/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	7107	OFI	MYR	0.765	0.790	0.765	0.780	187,000	145,423
13/06/2019	7108	PERDANA	MYR	0.335	0.345	0.325	0.340	8,113,000	2,743,361
13/06/2019	7113	TOPGLOV	MYR	5.050	5.070	5.020	5.040	2,137,800	10,777,039
13/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
13/06/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.090	0.090	200,000	18,000
13/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	711347	TOPGLOV-C47	MYR	0.090	0.100	0.090	0.100	320,000	31,800

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13/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.160	0	0
13/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
13/06/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.140	0.140	80,000	11,200
13/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
13/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	711355	TOPGLOV-C55	MYR	0.175	0.175	0.175	0.175	10,000	1,750
13/06/2019	7114	DNONCE	MYR	0.470	0.475	0.470	0.470	112,200	52,754
13/06/2019	7114WA	DNONCE-WA	MYR	0.200	0.205	0.200	0.205	422,000	84,806
13/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
13/06/2019	7117	CJCEN	MYR	0.400	0.425	0.395	0.395	226,000	90,035
13/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
13/06/2019	7120	ACOSTEC	MYR	0.380	0.400	0.380	0.390	96,000	36,845
13/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.435	0	0
13/06/2019	7123	PWORTH	MYR	0.065	0.070	0.060	0.065	35,600,440	2,314,077
13/06/2019	7126	LONBISC	MYR	0.360	0.390	0.360	0.380	10,523,600	3,975,046
13/06/2019	7126WA	LONBISC-WA	MYR	0.040	0.045	0.035	0.045	2,243,700	90,062
13/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
13/06/2019	7129	ASIAFLE	MYR	2.400	2.420	2.370	2.370	17,600	41,990
13/06/2019	7130	KPOWER	MYR	0.805	0.835	0.800	0.825	2,105,700	1,723,451
13/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
13/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.405	0	0
13/06/2019	7133	ULICORP	MYR	0.590	0.610	0.585	0.600	421,700	252,000
13/06/2019	7134	PWF	MYR	0.000	0.000	0.000	0.755	0	0
13/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.205	0	0
13/06/2019	7137	UMS	MYR	2.040	2.080	2.040	2.080	3,000	6,208
13/06/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	270,900	8,130
13/06/2019	7139WB	NICE-WB	MYR	0.010	0.015	0.010	0.015	921,000	9,215
13/06/2019	7140	OKA	MYR	0.635	0.650	0.620	0.620	681,300	429,536
13/06/2019	7145	PSIPTEK	MYR	0.155	0.160	0.150	0.150	2,690,900	414,849
13/06/2019	7145WA	PSIPTEK-WA	MYR	0.060	0.065	0.060	0.065	660,600	42,938
13/06/2019	7146	AEM	MYR	0.085	0.100	0.085	0.100	70,200	6,417
13/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7148	DPHARMA	MYR	1.370	1.390	1.360	1.390	588,468	807,361
13/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.100	0	0
13/06/2019	7152	JAYCORP	MYR	0.980	0.985	0.980	0.985	35,000	34,435
13/06/2019	7153	KOSSAN	MYR	4.050	4.080	4.050	4.060	396,759	1,610,640
13/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
13/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
13/06/2019	7154WA	CAELY-WA	MYR	0.250	0.250	0.250	0.250	30,000	7,500
13/06/2019	7155	SKPRES	MYR	1.310	1.340	1.310	1.340	665,000	878,960
13/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	7157	CYL	MYR	0.000	0.000	0.000	0.400	0	0
13/06/2019	7158	SCOMI	MYR	0.070	0.070	0.065	0.065	4,769,171	326,093
13/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	157,857	3,226
13/06/2019	7160	PENTA	MYR	4.250	4.340	4.220	4.230	756,151	3,228,697
13/06/2019	7161	KERJAYA	MYR	1.250	1.270	1.250	1.270	20,600	26,067
13/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
13/06/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.215	0	0
13/06/2019	7162	ASTINO	MYR	0.695	0.695	0.695	0.695	30,000	20,850
13/06/2019	7163	PJBUMI	MYR	0.235	0.280	0.225	0.280	10,000	2,600
13/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0

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13/06/2019	7164	KNM	MYR	0.180	0.185	0.180	0.180	3,309,500	601,278
13/06/2019	7164WB	KNM-WB	MYR	0.035	0.040	0.035	0.040	258,505	9,073
13/06/2019	7165	DWL	MYR	0.625	0.630	0.605	0.610	12,596,000	7,750,032
13/06/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.185	0.185	371,000	68,635
13/06/2019	7165WA	DWL-WA	MYR	0.215	0.215	0.200	0.205	2,020,600	414,191
13/06/2019	7167	JOHOTIN	MYR	1.430	1.430	1.400	1.420	356,400	503,447
13/06/2019	7168	PRG	MYR	0.600	0.600	0.580	0.600	494,000	293,642
13/06/2019	7168WA	PRG-WA	MYR	0.140	0.160	0.140	0.155	369,700	54,933
13/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
13/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
13/06/2019	7172	PMBTECH	MYR	3.130	3.160	3.090	3.090	5,900	18,279
13/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
13/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.360	0	0
13/06/2019	7173	TOYOINK	MYR	0.650	0.680	0.635	0.670	53,000	34,684
13/06/2019	7173WB	TOYOINK-WB	MYR	0.110	0.120	0.105	0.115	1,466,300	166,449
13/06/2019	7174	CAB	MYR	0.530	0.545	0.520	0.530	434,000	228,289
13/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
13/06/2019	7176	TPC	MYR	0.385	0.385	0.385	0.385	20,000	7,700
13/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
13/06/2019	7178	YSPSAH	MYR	2.610	2.610	2.570	2.590	76,100	196,527
13/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	5,375,500	161,265
13/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	11,000	60
13/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
13/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
13/06/2019	7181	ARBB	MYR	0.460	0.470	0.450	0.450	7,263,700	3,337,260
13/06/2019	7181PA	ARBB-PA	MYR	0.230	0.240	0.225	0.230	4,491,000	1,034,435
13/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	7183	IRETEX	MYR	0.100	0.105	0.100	0.105	102,000	10,445
13/06/2019	7184	G3	MYR	1.450	1.450	1.420	1.420	287,300	409,255
13/06/2019	7184WA	G3-WA	MYR	1.150	1.210	1.130	1.210	14,500	16,855
13/06/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.530	0	0
13/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	7187	CHGP	MYR	0.345	0.345	0.325	0.335	317,500	108,698
13/06/2019	7187WA	CHGP-WA	MYR	0.115	0.140	0.115	0.140	41,500	5,273
13/06/2019	7188	BTM	MYR	0.105	0.120	0.105	0.115	43,200	4,843
13/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	7189	MBWORLD	MYR	1.620	1.630	1.620	1.630	2,500	4,070
13/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
13/06/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	11,300	4,068
13/06/2019	7192	GOODWAY	MYR	0.170	0.185	0.170	0.185	6,600	1,124
13/06/2019	7195	COMCORP	MYR	0.065	0.090	0.065	0.085	211,200	14,141
13/06/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
13/06/2019	7198	DPS	MYR	0.080	0.085	0.080	0.080	41,300	3,310
13/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	8,000	4,160
13/06/2019	7200	TEKSENG	MYR	0.215	0.215	0.215	0.215	56,025	12,042
13/06/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	7201	PICORP	MYR	0.140	0.140	0.130	0.130	10,500	1,388
13/06/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	2,000	2,080
13/06/2019	7203	WANGZNG	MYR	1.020	1.030	1.020	1.030	13,200	13,565
13/06/2019	7204	D&O	MYR	0.585	0.600	0.580	0.590	3,722,800	2,199,696
13/06/2019	7205	COCOLND	MYR	1.800	1.800	1.800	1.800	10,000	18,000
13/06/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	2,173,300	129,868
13/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0

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13/06/2019	7207	SUCCESS	MYR	0.845	0.845	0.825	0.825	228,700	190,982
13/06/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	47,000	4,700
13/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
13/06/2019	7210	FREIGHT	MYR	0.615	0.620	0.615	0.615	110,000	67,975
13/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
13/06/2019	7212	DESTINI	MYR	0.260	0.265	0.255	0.265	2,029,300	527,605
13/06/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	25,000	12,625
13/06/2019	7215	NIHSIN	MYR	0.165	0.175	0.165	0.175	2,453,500	420,913
13/06/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.060	1,252,600	74,209
13/06/2019	7216	KAWAN	MYR	1.330	1.350	1.310	1.340	191,800	256,196
13/06/2019	7217	EMETALL	MYR	0.370	0.395	0.360	0.395	52,200	19,044
13/06/2019	7218	TOCEAN	MYR	0.505	0.505	0.505	0.505	3,000	1,515
13/06/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
13/06/2019	7222	IMASPRO	MYR	2.100	2.260	2.100	2.260	340,100	743,106
13/06/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	154,566	5,408
13/06/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	280,100	16,006
13/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	7226	WATTA	MYR	0.580	0.675	0.580	0.675	11,400	7,112
13/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
13/06/2019	7228	T7GLOBAL	MYR	0.415	0.430	0.410	0.430	930,500	388,347
13/06/2019	7229	FAVCO	MYR	2.720	2.770	2.710	2.750	189,600	517,200
13/06/2019	7230	TOMEI	MYR	0.465	0.465	0.455	0.455	123,000	56,665
13/06/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.230	0	0
13/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
13/06/2019	7233	DUFU	MYR	1.610	1.640	1.550	1.640	1,664,175	2,675,671
13/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
13/06/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	7235	SUPERLN	MYR	1.030	1.050	1.030	1.040	133,800	138,938
13/06/2019	7237	PWROOT	MYR	1.430	1.440	1.410	1.430	45,100	63,900
13/06/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.260	0.285	14,000	3,946
13/06/2019	7239	SCNWOLF	MYR	0.120	0.120	0.120	0.120	200	24
13/06/2019	7240	VERTICE	MYR	0.855	0.860	0.840	0.855	8,800	7,443
13/06/2019	7240WA	VERTICE-WA	MYR	0.480	0.480	0.480	0.480	7,900	3,792
13/06/2019	7241	NGGB	MYR	0.390	0.390	0.380	0.380	194,700	74,631
13/06/2019	7241WA	NGGB-WA	MYR	0.155	0.155	0.140	0.140	225,000	32,175
13/06/2019	7243	IMPIANA	MYR	0.035	0.035	0.030	0.030	2,787,900	97,151
13/06/2019	7245	WZSATU	MYR	0.210	0.210	0.205	0.210	216,500	44,583
13/06/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	80,400	7,085
13/06/2019	7246	SIGN	MYR	0.470	0.470	0.465	0.465	78,500	36,738
13/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/06/2019	7247	SCGM	MYR	0.930	0.930	0.910	0.920	63,000	58,175
13/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	7248	SLP	MYR	1.270	1.270	1.260	1.270	23,500	29,795
13/06/2019	7249	EWEIN	MYR	0.675	0.680	0.670	0.680	590,900	398,542
13/06/2019	7250	UZMA	MYR	0.660	0.670	0.650	0.660	2,957,500	1,946,101
13/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.045	0.050	16,720,600	829,571
13/06/2019	7252	TEOSENG	MYR	1.130	1.140	1.110	1.130	1,148,100	1,283,076
13/06/2019	7252WA	TEOSENG-WA	MYR	0.230	0.230	0.220	0.225	203,200	45,615
13/06/2019	7253	HANDAL	MYR	0.385	0.385	0.375	0.375	3,800	1,460
13/06/2019	7277	DIALOG	MYR	3.220	3.270	3.220	3.270	4,591,922	15,001,793
13/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0

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13/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
13/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	100	7
13/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
13/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.145	0	0
13/06/2019	7285	TOMYPAK	MYR	0.505	0.505	0.500	0.500	134,400	67,302
13/06/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	7293	YINSON	MYR	5.220	5.220	5.020	5.160	2,859,200	14,786,634
13/06/2019	7293CW	YINSON-CW	MYR	0.180	0.180	0.180	0.180	400	72
13/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
13/06/2019	7293CY	YINSON-CY	MYR	0.095	0.115	0.095	0.105	620,000	65,100
13/06/2019	7315	AHB	MYR	0.145	0.150	0.145	0.150	139,300	20,845
13/06/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.020	0.020	100	2
13/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
13/06/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	100	125
13/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
13/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
13/06/2019	7439	TECGUAN	MYR	1.100	1.180	1.100	1.170	12,000	13,902
13/06/2019	7471	EDEN	MYR	0.130	0.135	0.130	0.135	1,905,000	250,350
13/06/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	533,500	24,008
13/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.650	0	0
13/06/2019	7528	DKLS	MYR	1.640	1.730	1.630	1.730	5,100	8,343
13/06/2019	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	2,000	1,600
13/06/2019	7579	AWC	MYR	0.730	0.745	0.730	0.740	332,200	244,527
13/06/2019	7579WA	AWC-WA	MYR	0.230	0.240	0.230	0.240	56,900	13,487
13/06/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
13/06/2019	7595WA	MGB-WA	MYR	0.175	0.175	0.175	0.175	500	88
13/06/2019	7609	AJIYA	MYR	0.505	0.505	0.505	0.505	137,700	69,539
13/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	7617	MAGNA	MYR	0.895	0.895	0.880	0.895	20,600	18,287
13/06/2019	7617WB	MAGNA-WB	MYR	0.150	0.155	0.140	0.150	80,000	11,950
13/06/2019	7668	HAIO	MYR	2.380	2.380	2.370	2.380	69,400	165,022
13/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
13/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	7692	WIDETEC	MYR	0.470	0.470	0.470	0.470	4,000	1,880
13/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
13/06/2019	7757	UPA	MYR	2.280	2.280	2.280	2.280	1,000	2,280
13/06/2019	7765	RAPID	MYR	5.700	5.840	5.700	5.840	1,112,900	6,462,804
13/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
13/06/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.430	0	0
13/06/2019	7811	SAPIND	MYR	0.770	0.770	0.760	0.770	728	560
13/06/2019	7854	TIMWELL	MYR	0.600	0.680	0.600	0.600	38,300	23,685
13/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	431,801	96,405
13/06/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	7935	MILUX	MYR	0.785	0.785	0.785	0.785	1,000	785
13/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
13/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
13/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
13/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
13/06/2019	8079	LEESK	MYR	0.890	0.895	0.890	0.895	20,031	17,876
13/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	0	0
13/06/2019	8125	DAIBOCI	MYR	1.960	1.960	1.960	1.960	25,000	49,000
13/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.315	0	0

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13/06/2019	8133	BHIC	MYR	1.160	1.160	1.120	1.150	71,200	80,433
13/06/2019	8141	MJPERAK	MYR	0.220	0.220	0.210	0.220	107,700	23,448
13/06/2019	8176	ATAIMS	MYR	1.590	1.590	1.570	1.580	4,873,100	7,698,599
13/06/2019	8192	MERCURY	MYR	0.760	0.800	0.760	0.800	2,000	1,551
13/06/2019	8206	ECOWLD	MYR	0.850	0.850	0.840	0.850	893,200	755,180
13/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	39,000	5,510
13/06/2019	8273	PPHB	MYR	0.550	0.560	0.550	0.555	15,000	8,305
13/06/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	499,000	89,820
13/06/2019	8311	PESONA	MYR	0.245	0.245	0.245	0.245	409,600	100,352
13/06/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.035	132,100	4,623
13/06/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	105,000	19,425
13/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
13/06/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
13/06/2019	8397	TNLOGIS	MYR	0.455	0.455	0.425	0.425	1,717,700	743,830
13/06/2019	8419	PANSAR	MYR	0.485	0.500	0.480	0.500	12,450	6,035
13/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,375	632
13/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
13/06/2019	8443	HIL	MYR	0.520	0.550	0.520	0.550	3,100	1,615
13/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
13/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
13/06/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	193	80
13/06/2019	8494	LBICAP	MYR	1.000	1.040	0.995	1.020	145,574	147,534
13/06/2019	8524	TALIWRK	MYR	0.925	0.925	0.915	0.915	1,044,900	961,536
13/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
13/06/2019	8532	SINOTOP	MYR	0.230	0.240	0.225	0.240	21,100	4,827
13/06/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.260	1,655,900	423,147
13/06/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	130,000	9,750
13/06/2019	8583	MAHSING	MYR	0.915	0.935	0.910	0.935	1,480,600	1,372,000
13/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	992,800	14,892
13/06/2019	8591	CRESBLD	MYR	1.080	1.110	1.080	1.110	542,700	594,188
13/06/2019	8605	FIHB	MYR	0.380	0.385	0.380	0.385	130,100	49,613
13/06/2019	8605PA	FIHB-PA	MYR	0.080	0.080	0.075	0.075	20,000	1,530
13/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
13/06/2019	8613	ENRA	MYR	1.400	1.400	1.360	1.400	5,400	7,500
13/06/2019	8621	LPI	MYR	15.300	15.820	15.300	15.820	19,500	304,128
13/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	16,000	1,760
13/06/2019	8664	SPSETIA	MYR	2.140	2.180	2.120	2.130	520,653	1,113,845
13/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
13/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
13/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	866414	SPSETIA-C14	MYR	0.070	0.075	0.070	0.070	85,800	6,160
13/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
13/06/2019	8664PA	SPSETIA-PA	MYR	0.880	0.890	0.880	0.890	4,300	3,824
13/06/2019	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.795	0.795	15,000	11,925
13/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
13/06/2019	8702	TEXCHEM	MYR	0.620	0.620	0.610	0.620	78,800	48,756
13/06/2019	8745	LEWEKO	MYR	0.170	0.175	0.170	0.175	20,000	3,475
13/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/06/2019	8761	BREM	MYR	0.740	0.740	0.730	0.735	46,900	34,387
13/06/2019	8834	IREKA	MYR	0.520	0.570	0.520	0.570	2,000	1,090
13/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0

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13/06/2019	8869	PMETAL	MYR	4.380	4.430	4.360	4.370	529,396	2,315,980
13/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
13/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
13/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
13/06/2019	886926	PMETAL-C26	MYR	0.085	0.085	0.085	0.085	5,700	485
13/06/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.085	0.085	20,000	1,700
13/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
13/06/2019	886929	PMETAL-C29	MYR	0.065	0.065	0.065	0.065	50,000	3,250
13/06/2019	8869WC	PMETAL-WC	MYR	3.930	3.950	3.930	3.950	42,000	165,300
13/06/2019	8877	EKOVEST	MYR	0.835	0.850	0.830	0.840	37,131,700	31,254,804
13/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.090	0.085	0.090	5,986,300	508,838
13/06/2019	8877CV	EKOVEST-CV	MYR	0.155	0.155	0.150	0.150	500,000	77,000
13/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.100	0.105	4,651,900	488,896
13/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
13/06/2019	8885	AVI	MYR	0.155	0.165	0.155	0.165	400	64
13/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	121,200	21,952
13/06/2019	8907	EG	MYR	0.400	0.405	0.400	0.400	634,800	254,040
13/06/2019	8907PA	EG-PA	MYR	0.405	0.405	0.405	0.405	40,000	16,200
13/06/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
13/06/2019	8923	JIANKUN	MYR	0.295	0.295	0.295	0.295	500	148
13/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	49,800	3,735
13/06/2019	8931	JERASIA	MYR	0.360	0.385	0.360	0.385	40,100	14,439
13/06/2019	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.570	0	0
13/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/06/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	15,050	8,428
13/06/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.400	57,000	22,400
13/06/2019	9016	EKSONS	MYR	0.725	0.725	0.725	0.725	200	145
13/06/2019	9059	TSH	MYR	0.920	0.925	0.900	0.900	220,000	198,415
13/06/2019	9075	THETA	MYR	0.420	0.420	0.390	0.390	13,500	5,655
13/06/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	23,000	3,795
13/06/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	298,800	50,786
13/06/2019	9113	SANBUMI	MYR	0.355	0.360	0.345	0.345	728,000	252,937
13/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.515	0	0
13/06/2019	9148	ADVPKG	MYR	1.890	1.890	1.890	1.890	8,000	15,120
13/06/2019	9172	FPI	MYR	1.730	1.730	1.700	1.720	232,000	396,222
13/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
13/06/2019	9237	SCIB	MYR	1.050	1.170	1.050	1.100	1,092,650	1,207,309
13/06/2019	9261	GADANG	MYR	0.885	0.895	0.875	0.875	17,036,300	15,093,003
13/06/2019	9261WB	GADANG-WB	MYR	0.325	0.335	0.315	0.325	4,184,800	1,357,866
13/06/2019	9288	BONIA	MYR	0.335	0.340	0.325	0.340	218,400	72,910
13/06/2019	9296	RCECAP	MYR	1.640	1.640	1.630	1.640	153,225	250,034
13/06/2019	9318	FITTERS	MYR	0.415	0.425	0.415	0.420	365,700	153,148
13/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	44,000	220
13/06/2019	9326	LBALUM	MYR	0.515	0.515	0.515	0.515	23,000	11,845
13/06/2019	9334	KESM	MYR	6.900	7.000	6.900	6.970	31,600	220,498
13/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	687,400	24,747
13/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/06/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
13/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	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)
13/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/06/2019	9385	LAYHONG	MYR	0.430	0.440	0.425	0.435	3,121,800	1,352,205
13/06/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.195	0.200	1,709,400	333,466
13/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
13/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
13/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
13/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
13/06/2019	9466	KKB	MYR	1.270	1.280	1.270	1.270	99,700	126,839
13/06/2019	9474	BRAHIMS	MYR	0.080	0.085	0.080	0.085	319,500	26,783
13/06/2019	9539	MUH	MYR	0.480	0.490	0.480	0.490	80,000	39,150
13/06/2019	9571	MITRA	MYR	0.350	0.355	0.350	0.355	190,800	67,258
13/06/2019	9571WD	MITRA-WD	MYR	0.030	0.040	0.030	0.040	105,000	4,150
13/06/2019	9571WE	MITRA-WE	MYR	0.075	0.090	0.075	0.090	381,000	28,578
13/06/2019	9598	PTARAS	MYR	2.540	2.550	2.400	2.500	24,500	60,325
13/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	5,000	425
13/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
13/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
13/06/2019	9679	WCT	MYR	1.020	1.040	1.020	1.030	2,283,829	2,352,635
13/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
13/06/2019	967918	WCT-C18	MYR	0.135	0.135	0.135	0.135	399,800	53,973
13/06/2019	967919	WCT-C19	MYR	0.110	0.110	0.110	0.110	74,000	8,140
13/06/2019	9679WE	WCT-WE	MYR	0.110	0.110	0.105	0.110	2,981,900	326,509
13/06/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.090	0	0
13/06/2019	9687WB	IDEAL-WB	MYR	0.335	0.360	0.335	0.360	50,000	17,702
13/06/2019	9695	PLS	MYR	0.930	0.945	0.930	0.945	586,800	550,255
13/06/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.250	0	0
13/06/2019	9741	ROHAS	MYR	0.555	0.565	0.550	0.560	50,000	27,750
13/06/2019	9776	SMCAP	MYR	0.165	0.175	0.165	0.165	213,800	35,518
13/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
13/06/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	212,714	133,877
13/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
13/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
13/06/2019	9822	SAM	MYR	8.000	8.090	7.980	8.050	15,900	127,846
13/06/2019	9865	SUIWAH	MYR	2.780	2.790	2.780	2.790	18,100	50,498
13/06/2019	9873	PRESTAR	MYR	0.560	0.575	0.550	0.575	116,400	65,748
13/06/2019	9881	LSTEEL	MYR	0.295	0.335	0.290	0.335	577,600	184,728
13/06/2019	9938	BRIGHT	MYR	0.175	0.185	0.170	0.175	169,200	29,067
13/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
13/06/2019	9954	RGTBHD	MYR	0.160	0.165	0.155	0.155	447,100	71,494
13/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.095	0.090	0.095	81,500	7,343
13/06/2019	9962	GMUTUAL	MYR	0.320	0.320	0.285	0.290	42,500	12,268
13/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
13/06/2019	9997WB	PENSONI-WB	MYR	0.085	0.085	0.085	0.085	24,000	2,040