

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	212,857	52	52	60	57	214,751
	Direct Business	95,105					53,789
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	168,899	69	65	77	85	159,472
	Direct Business	26,400					19,992
CONSTRUCTION	Market Transaction	373,547	31	13	19	9	299,295
	Direct Business	6,000					5,220
TECHNOLOGY	Market Transaction	125,073	19	9	11	8	114,154
	Direct Business	130					185
FINANCIAL SERVICES	Market Transaction	40,949	14	9	10	3	382,301
	Direct Business	4,839					1,742
PROPERTY	Market Transaction	290,614	42	34	37	31	291,677
	Direct Business	25,087					26,333
PLANTATION	Market Transaction	12,337	10	9	13	12	40,529
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,416	5	4	9	0	16,304
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	171,953	15	9	15	3	114,529
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,607	7	3	3	1	65,938
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,190	6	5	8	2	150,293
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,086	13	4	9	14	148,561
	Direct Business	0					0
UTILITIES	Market Transaction	16,473	4	5	6	0	103,931
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,519,003	287	221	278	226	2,101,739
	Direct Business	157,561					107,260

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,323	19	5	11	77	1,844
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,575	4	7	7	24	1,139
	Direct Business	0					0
CONSTRUCTION	Market Transaction	58,303	14	0	3	9	6,043
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,538	11	2	7	26	3,077
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,303	6	6	6	34	251
	Direct Business	0					0
PROPERTY	Market Transaction	4,010	4	0	4	30	459
	Direct Business	0					0
PLANTATION	Market Transaction	6,678	5	3	5	12	347
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	387,243	38	31	1	21	114,691
	Direct Business	0					0
ENERGY	Market Transaction	9,937	7	4	3	34	794
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,951	8	4	7	24	1,383
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,071	17	1	1	11	4,041
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,318	8	1	2	15	317
	Direct Business	0					0
UTILITIES	Market Transaction	16,213	6	1	2	25	1,483
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	592,463	147	65	59	342	135,872
	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	24,322	3	6	9	6	6,512
	Direct Business	6,000					900
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	68,670	5	14	11	15	11,878
	Direct Business	4,704					494
CONSTRUCTION	Market Transaction	4,023	1	2	2	1	945
	Direct Business	0					0
TECHNOLOGY	Market Transaction	182,712	17	14	27	18	74,895
	Direct Business	500					160
FINANCIAL SERVICES	Market Transaction	931	1	0	2	2	45
	Direct Business	0					0
PLANTATION	Market Transaction	290	0	0	1	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	634	0	1	2	1	110
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,202	4	5	7	7	1,994
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,271	1	1	2	0	276
	Direct Business	0					0
UTILITIES	Market Transaction	79	0	0	1	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	308,134	32	43	64	50	96,693
	Direct Business	11,204					1,554

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37	2	0	0	7	55
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	0	1	0	9
	Direct Business	0					0
LOANS TOTAL	Market Transaction	43	2	0	2	17	74
	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	336	4	0	0	6	1,293
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	45	1	0	0	0	54
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	381	5	0	0	7	1,347
	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	1,105	0	0	1	6	55
	Direct Business	67,180					3,359
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	12
	Direct Business	0					0
TECHNOLOGY	Market Transaction	150	0	0	1	4	30
	Direct Business	0					0
HEALTH CARE	Market Transaction	202	0	1	1	2	21
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,477	1	1	3	15	118
	Direct Business	67,180					3,359

GRAND TOTAL

Grand Total :	Market Transaction	2,421,500	474	330	406	657	2,335,843
	Direct Business	235,945					112,173
	Mkt + Dir Business	2,657,445					2,448,015

Daily Stock Transaction - Wednesday (19/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/06/2019	0001	SCOMNET	MYR	0.900	0.910	0.880	0.885	433,900	387,107
19/06/2019	0002	KOTRA	MYR	1.760	1.770	1.760	1.770	8,000	14,110
19/06/2019	0005	UCREST	MYR	0.215	0.220	0.210	0.215	1,685,200	362,328
19/06/2019	0006	PINEAPP	MYR	0.280	0.280	0.280	0.280	17,000	4,760
19/06/2019	0007	PUC	MYR	0.075	0.075	0.070	0.070	2,210,500	162,690
19/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	95,200	4,284
19/06/2019	0008	WILLOW	MYR	0.455	0.455	0.455	0.455	200	91
19/06/2019	0010	IRIS	MYR	0.155	0.160	0.155	0.160	10,260,480	1,591,583
19/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	79,100	18,193
19/06/2019	0012	3A	MYR	0.810	0.830	0.795	0.795	153,100	123,545
19/06/2019	0017	M3TECH	MYR	0.040	0.040	0.035	0.035	172,500	6,175
19/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.065	27,767,700	1,666,203
19/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	2,535,000	25,350
19/06/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	2,898,500	43,478
19/06/2019	0021	GHLSYS	MYR	1.350	1.390	1.340	1.340	1,266,500	1,728,434
19/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	0023	IFCAMSC	MYR	0.375	0.385	0.365	0.375	11,609,600	4,367,414
19/06/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	659,500	26,380
19/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	3,000	15
19/06/2019	0025	YBS	MYR	0.140	0.145	0.140	0.145	583,500	82,637
19/06/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	1,162,500	116,200
19/06/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	60,000	12,000
19/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	0032	REDTONE	MYR	0.310	0.310	0.300	0.300	610,200	184,275
19/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	12,500	2,563
19/06/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	100,000	8,500
19/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	750,000	45,000
19/06/2019	0035	OPCOM	MYR	0.540	0.540	0.525	0.525	517,500	273,561
19/06/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	10,000	400
19/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0037	RGB	MYR	0.200	0.200	0.195	0.200	440,446	87,777
19/06/2019	0038	PTB	MYR	0.115	0.120	0.110	0.120	51,000	5,770
19/06/2019	0039	GFM	MYR	0.460	0.465	0.445	0.445	1,157,100	525,966
19/06/2019	0039WC	GFM-WC	MYR	0.155	0.155	0.145	0.150	1,497,800	224,811
19/06/2019	0040	OPENSYS	MYR	0.325	0.325	0.315	0.320	386,999	124,120
19/06/2019	0041	MYSCM	MYR	0.210	0.210	0.210	0.210	24,900	5,229
19/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.075	0.075	65,300	4,898
19/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.020	1,730,300	39,457
19/06/2019	0045	GNB	MYR	0.055	0.055	0.050	0.055	421,000	21,655
19/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	19,900	1,393
19/06/2019	0049	OCNCASH	MYR	0.415	0.430	0.410	0.430	116,900	48,095
19/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	10,000	1,900
19/06/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.180	1,209,900	217,749
19/06/2019	0053	OSKVI	MYR	0.420	0.440	0.415	0.440	18,100	7,599
19/06/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.120	56,900	6,829
19/06/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	110,000	9,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	0056	GRANFLO	MYR	0.225	0.225	0.225	0.225	120,000	27,000
19/06/2019	0058	JCBNEXT	MYR	1.450	1.500	1.450	1.500	2,400	3,580
19/06/2019	0059	ECOH LDS	MYR	0.220	0.220	0.220	0.220	99,400	21,868
19/06/2019	0060	VC	MYR	0.160	0.170	0.155	0.160	23,458,000	3,827,507
19/06/2019	0060PA	VC-PA	MYR	0.060	0.065	0.060	0.060	465,300	27,919
19/06/2019	0060WB	VC-WB	MYR	0.035	0.040	0.035	0.040	138,000	4,880
19/06/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	110,000	20,350
19/06/2019	0065	EFORCE	MYR	0.410	0.415	0.400	0.410	6,911,100	2,814,007
19/06/2019	0065WA	EFORCE-WA	MYR	0.045	0.050	0.030	0.035	18,978,700	779,402
19/06/2019	0066	VSOLAR	MYR	0.175	0.180	0.160	0.165	14,469,500	2,453,927
19/06/2019	0068	ASDION	MYR	0.225	0.230	0.220	0.230	97,700	21,618
19/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	1,355,000	20,550
19/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	25,700	771
19/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
19/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0074	GOCEAN	MYR	0.085	0.085	0.080	0.080	35,100	2,933
19/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0075	LYC	MYR	0.350	0.350	0.350	0.350	50,000	17,500
19/06/2019	0078	GDEX	MYR	0.275	0.275	0.270	0.275	1,551,000	425,674
19/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	103,100	3,614
19/06/2019	0079	ORION	MYR	0.145	0.150	0.140	0.140	6,319,700	908,335
19/06/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.065	0.065	1,690,700	118,324
19/06/2019	0080	STRAITS	MYR	0.230	0.235	0.225	0.235	1,095,700	253,642
19/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	150,000	19,500
19/06/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	7,700	886
19/06/2019	0082	GPACKET	MYR	0.355	0.355	0.355	0.355	208,800	74,124
19/06/2019	0082WB	GPACKET-WB	MYR	0.115	0.115	0.115	0.115	130,000	14,950
19/06/2019	0083	NOTION	MYR	0.535	0.540	0.500	0.505	1,593,700	816,861
19/06/2019	0083WC	NOTION-WC	MYR	0.210	0.215	0.210	0.215	4,800	1,012
19/06/2019	0084	TECFAST	MYR	0.275	0.290	0.270	0.280	342,100	94,084
19/06/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	197,000	985
19/06/2019	0086	YGL	MYR	0.120	0.140	0.120	0.140	718,900	94,244
19/06/2019	0089	TEXCYCL	MYR	0.430	0.430	0.430	0.430	30,000	12,900
19/06/2019	0090	ELSOFT	MYR	0.810	0.810	0.785	0.785	1,512,700	1,199,585
19/06/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	140,000	800
19/06/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	200,000	12,000
19/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.015	0.005	0.015	150,100	752
19/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	25,000	2,100
19/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	500	15
19/06/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	2,062,700	123,762
19/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.020	1,888,500	37,805
19/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	391,600	5,874
19/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0096WB	NEXGRAM-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
19/06/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	2,600,000	13,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/06/2019	0097	VITROX	MYR	7.030	7.030	6.920	6.940	64,000	446,375
19/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	0098	BAHVEST	MYR	0.680	0.690	0.675	0.675	4,604,700	3,133,750
19/06/2019	0098WA	BAHVEST-WA	MYR	0.420	0.430	0.420	0.420	2,689,600	1,143,582
19/06/2019	0099	SCICOM	MYR	0.815	0.830	0.810	0.830	61,000	49,860
19/06/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	84,000	11,760
19/06/2019	0101	TMCLIFE	MYR	0.740	0.740	0.725	0.735	271,700	198,395
19/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	2,400	192
19/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	196,600	8,847
19/06/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	0104	GENETEC	MYR	1.320	1.320	1.260	1.320	17,300	22,012
19/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.065	212,200	13,794
19/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.020	0.020	6,000	130
19/06/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.620	0	0
19/06/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	3,406,000	102,180
19/06/2019	0108	N2N	MYR	0.785	0.785	0.765	0.780	462,300	357,105
19/06/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.235	0	0
19/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	40,000	1,100
19/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0111	K1	MYR	0.245	0.250	0.240	0.250	1,321,600	323,488
19/06/2019	0111WC	K1-WC	MYR	0.125	0.130	0.120	0.125	585,200	72,535
19/06/2019	0112	MIKROMB	MYR	0.225	0.225	0.225	0.225	20,000	4,500
19/06/2019	0113	MMSV	MYR	0.670	0.670	0.655	0.655	300,950	198,574
19/06/2019	0116	FOCUS	MYR	0.125	0.130	0.125	0.125	11,908,400	1,546,104
19/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	900	99
19/06/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	58,800	882
19/06/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
19/06/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
19/06/2019	0120	VIS	MYR	0.335	0.345	0.335	0.345	310,900	105,900
19/06/2019	0120WB	VIS-WB	MYR	0.105	0.110	0.105	0.110	6,725	708
19/06/2019	0122	AIM	MYR	0.250	0.250	0.250	0.250	1,000,000	250,000
19/06/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
19/06/2019	0127	JHM	MYR	1.190	1.220	1.180	1.200	770,700	923,257
19/06/2019	0128	FRONTKN	MYR	1.370	1.370	1.320	1.330	3,719,900	5,005,117
19/06/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	100,000	21,000
19/06/2019	0129WA	SRIDGE-WA	MYR	0.055	0.065	0.055	0.065	95,100	5,232
19/06/2019	0131	DGSB	MYR	0.080	0.090	0.080	0.080	1,504,200	126,223
19/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	32,000	1,600
19/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	305,000	3,050
19/06/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.120	129,700	15,633
19/06/2019	0138	MYEG	MYR	1.430	1.440	1.390	1.390	23,525,600	33,281,479
19/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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19/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
19/06/2019	013857	MYEG-C57	MYR	0.195	0.195	0.195	0.195	220,000	42,900
19/06/2019	013858	MYEG-C58	MYR	0.105	0.105	0.100	0.100	5,022,200	524,320
19/06/2019	013859	MYEG-C59	MYR	0.195	0.195	0.190	0.190	201,200	38,353
19/06/2019	013860	MYEG-C60	MYR	0.235	0.235	0.235	0.235	200	47
19/06/2019	013861	MYEG-C61	MYR	0.120	0.120	0.115	0.115	2,966,000	341,590
19/06/2019	013862	MYEG-C62	MYR	0.170	0.170	0.170	0.170	40,000	6,800
19/06/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
19/06/2019	013865	MYEG-C65	MYR	0.095	0.095	0.090	0.090	11,325,400	1,033,470
19/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
19/06/2019	013867	MYEG-C67	MYR	0.060	0.060	0.060	0.060	300,000	18,000
19/06/2019	013868	MYEG-C68	MYR	0.080	0.080	0.075	0.075	4,852,000	367,450
19/06/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	35,000	2,800
19/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.180	0	0
19/06/2019	0140	MACPIE	MYR	0.210	0.210	0.200	0.205	1,089,400	222,753
19/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.030	0.025	0.025	98,700	2,531
19/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.105	444,500	46,023
19/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	0146	JFTECH	MYR	0.800	0.800	0.800	0.800	15,000	12,000
19/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
19/06/2019	0148	SUNZEN	MYR	0.110	0.115	0.110	0.115	112,000	12,480
19/06/2019	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.020	0.025	155,700	3,139
19/06/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	10,000	3,900
19/06/2019	0150	FINTEC	MYR	0.040	0.050	0.040	0.050	822,965	36,084
19/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	90,000	1,800
19/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	0151	KGB	MYR	1.250	1.260	1.240	1.250	418,100	522,721
19/06/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	420,000	39,900
19/06/2019	0152WB	DGB-WB	MYR	0.010	0.015	0.005	0.015	350,100	3,501
19/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	916,000	9,180
19/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	222,400	1,112
19/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
19/06/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.110	237,000	25,385
19/06/2019	0157	FOCUSP	MYR	0.415	0.420	0.415	0.420	151,000	63,345
19/06/2019	0158	SCC	MYR	0.000	0.000	0.000	0.515	0	0
19/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
19/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	20,000	2,000
19/06/2019	0161	SCH	MYR	0.135	0.135	0.125	0.125	2,301,200	297,506
19/06/2019	0161WA	SCH-WA	MYR	0.045	0.050	0.045	0.050	140,000	6,500
19/06/2019	0162	WIDAD	MYR	0.235	0.240	0.235	0.240	464,800	109,283
19/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.070	0.065	0.070	659,500	43,123
19/06/2019	0163	CAREPLS	MYR	0.155	0.165	0.155	0.160	578,300	91,715
19/06/2019	0165	XOX	MYR	0.050	0.050	0.040	0.045	14,448,600	650,486
19/06/2019	0166	INARI	MYR	1.470	1.510	1.450	1.490	19,211,762	28,574,204
19/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	016627	INARI-C27	MYR	0.005	0.005	0.005	0.005	69,500	348
19/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0

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19/06/2019	016631	INARI-C31	MYR	0.070	0.080	0.070	0.080	1,350,000	105,300
19/06/2019	016632	INARI-C32	MYR	0.050	0.065	0.050	0.060	2,257,900	130,273
19/06/2019	016633	INARI-C33	MYR	0.205	0.205	0.185	0.205	339,700	66,840
19/06/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	016637	INARI-C37	MYR	0.065	0.070	0.065	0.070	20,800	1,454
19/06/2019	016638	INARI-C38	MYR	0.050	0.055	0.050	0.055	1,000,000	52,500
19/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	016640	INARI-C40	MYR	0.050	0.055	0.050	0.055	6,223,300	330,932
19/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	0166WB	INARI-WB	MYR	0.945	0.975	0.935	0.970	229,625	220,054
19/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	0168	BOILERM	MYR	0.590	0.595	0.590	0.595	17,000	10,105
19/06/2019	0169	SMTRACK	MYR	0.195	0.195	0.185	0.185	1,954,500	362,398
19/06/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	5,000	225
19/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	491,000	98,200
19/06/2019	0172	OCK	MYR	0.455	0.470	0.455	0.455	2,572,900	1,190,164
19/06/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.070	251,500	18,813
19/06/2019	0173	REV	MYR	0.000	0.000	0.000	0.175	0	0
19/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	0175	HHGROUP	MYR	0.120	0.120	0.115	0.120	201,800	23,832
19/06/2019	0176	KRONO	MYR	0.560	0.570	0.550	0.550	1,208,600	674,437
19/06/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.050	131,000	5,900
19/06/2019	0178	SEDANIA	MYR	0.180	0.185	0.175	0.175	3,161,400	567,514
19/06/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	44,600	8,921
19/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	130,000	9,100
19/06/2019	0180	KTC	MYR	0.165	0.165	0.165	0.165	40,000	6,600
19/06/2019	0181	AEMULUS	MYR	0.205	0.205	0.200	0.200	617,500	123,913
19/06/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	20,000	2,100
19/06/2019	0183	SALUTE	MYR	0.305	0.305	0.300	0.300	437,500	133,025
19/06/2019	0185	HSSEB	MYR	1.120	1.150	1.120	1.130	1,899,050	2,162,906
19/06/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	68,700	14,427
19/06/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	187,400	38,155
19/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	4,409,700	154,341
19/06/2019	0187	BCMALL	MYR	0.185	0.185	0.180	0.180	135,100	24,319
19/06/2019	0188	HLT	MYR	0.140	0.145	0.140	0.145	200,100	28,015
19/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	290,000	20,300
19/06/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	23,000	4,715
19/06/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	60,000	12,300
19/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	0192	INTA	MYR	0.290	0.295	0.285	0.290	641,000	186,343
19/06/2019	0193	KAB	MYR	0.200	0.210	0.200	0.210	73,000	15,290
19/06/2019	0195	BINACOM	MYR	0.320	0.320	0.320	0.320	243,000	77,760
19/06/2019	0196	QES	MYR	0.220	0.220	0.215	0.215	280,900	61,668
19/06/2019	0197	WEGMANS	MYR	0.315	0.315	0.305	0.310	585,500	182,050
19/06/2019	0197WA	WEGMANS-WA	MYR	0.120	0.120	0.115	0.115	212,700	25,411
19/06/2019	0198	GDB	MYR	0.310	0.315	0.305	0.305	1,186,800	363,631
19/06/2019	0199	TRIMODE	MYR	0.390	0.390	0.390	0.390	5,000	1,950
19/06/2019	0200	REVENUE	MYR	1.290	1.310	1.280	1.290	415,100	535,611
19/06/2019	0200WA	REVENUE-WA	MYR	0.435	0.445	0.430	0.435	352,300	152,309
19/06/2019	0201	NOVA	MYR	0.440	0.455	0.440	0.455	35,300	15,858

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19/06/2019	0202	RGTECH	MYR	0.205	0.215	0.205	0.210	411,200	85,310
19/06/2019	0203	SMETRIC	MYR	0.540	0.550	0.540	0.550	72,800	39,412
19/06/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.165	80,500	13,133
19/06/2019	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	1,671,700	427,574
19/06/2019	0207	MESTRON	MYR	0.170	0.175	0.160	0.160	58,587,100	9,745,264
19/06/2019	0208	GREATEC	MYR	0.995	1.010	0.945	0.965	56,173,300	54,773,259
19/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
19/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/06/2019	03005	MHCARE	MYR	0.670	0.670	0.670	0.670	5,000	3,350
19/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
19/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
19/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/06/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	1,104,700	55,235
19/06/2019	03017	UNIWALL	MYR	0.600	0.600	0.600	0.600	20,000	12,000
19/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
19/06/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	150,000	30,000
19/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
19/06/2019	03023	SMILE	MYR	0.080	0.100	0.080	0.090	197,000	17,195
19/06/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
19/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
19/06/2019	0400GB	DIN045801028	MYR	100.500	#####	#####	100.500	100	10,050
19/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
19/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
19/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
19/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
19/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
19/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.015	0.005	0.015	1,384,700	18,822
19/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	06505T	FBMKLCI-C5T	MYR	0.100	0.100	0.100	0.100	10,000	1,000
19/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	2,660,000	26,600
19/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	700,000	7,000
19/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.220	0.230	0.220	0.230	28,000	6,240
19/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.060	0.060	0.055	0.055	70,000	3,925
19/06/2019	06506T	FBMKLCI-H6T	MYR	0.055	0.065	0.045	0.045	780,000	41,100
19/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
19/06/2019	06506V	FBMKLCI-H6V	MYR	0.140	0.140	0.125	0.125	160,000	20,900
19/06/2019	06506W	FBMKLCI-H6W	MYR	0.140	0.140	0.140	0.140	100,000	14,000
19/06/2019	06506X	FBMKLCI-H6X	MYR	0.070	0.075	0.060	0.060	1,421,500	98,873
19/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
19/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.195	0.195	0.185	0.185	74,000	14,230
19/06/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.060	0.050	0.060	320,200	17,612
19/06/2019	06507B	FBMKLCI-C7B	MYR	0.080	0.085	0.080	0.085	54,000	4,465
19/06/2019	06508A	FBMKLCI-H8A	MYR	0.280	0.280	0.280	0.280	4,000	1,120
19/06/2019	06508B	FBMKLCI-H8B	MYR	0.070	0.070	0.070	0.070	989,000	69,230

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19/06/2019	06508C	FBMKLCI-H8C	MYR	0.055	0.055	0.045	0.045	902,000	44,295
19/06/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.080	0.035	0.075	1,630,500	64,181
19/06/2019	06515G	HSI-C5G	MYR	0.015	0.030	0.015	0.025	3,097,900	69,723
19/06/2019	06515H	HSI-C5H	MYR	0.190	0.260	0.190	0.245	2,296,000	530,603
19/06/2019	06515I	HSI-C5I	MYR	0.680	0.680	0.680	0.680	1,200	816
19/06/2019	06515J	HSI-C5J	MYR	0.240	0.285	0.240	0.270	47,604,100	12,628,263
19/06/2019	06515K	HSI-C5K	MYR	0.550	0.640	0.550	0.625	10,123,500	6,181,498
19/06/2019	06515L	HSI-C5L	MYR	1.050	1.050	1.050	1.050	3,000	3,150
19/06/2019	06515M	HSI-C5M	MYR	1.600	1.600	1.570	1.570	3,000	4,770
19/06/2019	06515N	HSI-C5N	MYR	0.070	0.080	0.070	0.075	5,991,800	449,590
19/06/2019	06515O	HSI-C5O	MYR	0.190	0.190	0.180	0.185	116,000	21,340
19/06/2019	06515P	HSI-C5P	MYR	0.320	0.365	0.320	0.350	13,271,500	4,568,188
19/06/2019	06515Q	HSI-C5Q	MYR	0.535	0.610	0.535	0.595	25,701,400	15,061,970
19/06/2019	06515R	HSI-C5R	MYR	0.075	0.085	0.075	0.080	278,000	22,925
19/06/2019	06515S	HSI-C5S	MYR	0.130	0.150	0.130	0.140	8,173,500	1,130,045
19/06/2019	06515T	HSI-C5T	MYR	0.290	0.330	0.290	0.330	6,992,700	2,230,614
19/06/2019	06515U	HSI-C5U	MYR	0.230	0.240	0.230	0.240	79,000	18,680
19/06/2019	06515V	HSI-C5V	MYR	0.075	0.100	0.075	0.095	1,069,500	96,845
19/06/2019	06515W	HSI-C5W	MYR	0.195	0.195	0.195	0.195	50,000	9,750
19/06/2019	06515X	HSI-C5X	MYR	0.100	0.100	0.095	0.095	568,000	56,750
19/06/2019	06515Y	HSI-C5Y	MYR	0.165	0.185	0.165	0.185	155,200	27,012
19/06/2019	06515Z	HSI-C5Z	MYR	0.110	0.115	0.110	0.115	25,000	2,800
19/06/2019	06516H	HSI-H6H	MYR	0.005	0.020	0.005	0.020	310,000	1,552
19/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	06516J	HSI-H6J	MYR	0.020	0.020	0.005	0.005	65,000	550
19/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	06516M	HSI-H6M	MYR	0.035	0.035	0.025	0.030	4,677,500	135,200
19/06/2019	06516N	HSI-H6N	MYR	0.115	0.115	0.095	0.100	46,061,500	4,815,259
19/06/2019	06516O	HSI-H6O	MYR	0.120	0.120	0.115	0.115	17,000	1,990
19/06/2019	06516P	HSI-H6P	MYR	0.220	0.230	0.205	0.215	9,089,500	1,957,060
19/06/2019	06516Q	HSI-H6Q	MYR	0.350	0.355	0.315	0.320	138,915,500	45,525,096
19/06/2019	06516R	HSI-H6R	MYR	0.590	0.610	0.570	0.575	967,000	567,295
19/06/2019	06516S	HSI-H6S	MYR	0.375	0.375	0.310	0.315	3,370,500	1,079,465
19/06/2019	06516T	HSI-H6T	MYR	0.565	0.580	0.555	0.565	206,500	117,323
19/06/2019	06516U	HSI-H6U	MYR	0.955	0.990	0.935	0.945	154,200	147,320
19/06/2019	06516V	HSI-H6V	MYR	0.470	0.475	0.460	0.460	944,000	442,110
19/06/2019	06516W	HSI-H6W	MYR	0.720	0.745	0.720	0.720	1,281,000	937,070
19/06/2019	06516X	HSI-H6X	MYR	0.770	0.785	0.765	0.770	1,307,000	1,009,655
19/06/2019	06516Y	HSI-H6Y	MYR	0.555	0.565	0.550	0.550	1,830,200	1,022,737
19/06/2019	06516Z	HSI-H6Z	MYR	0.760	0.760	0.730	0.730	956,000	713,615
19/06/2019	06517A	HSI-C7A	MYR	0.090	0.120	0.090	0.120	180,000	19,300
19/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
19/06/2019	06517C	HSI-C7C	MYR	0.390	0.405	0.375	0.395	9,173,600	3,574,003
19/06/2019	06518A	HSI-H8A	MYR	0.540	0.555	0.540	0.545	24,800	13,607
19/06/2019	06518B	HSI-H8B	MYR	0.420	0.420	0.395	0.395	9,122,500	3,685,342
19/06/2019	06518C	HSI-H8C	MYR	0.685	0.685	0.680	0.680	35,000	23,950
19/06/2019	06518D	HSI-H8D	MYR	1.130	1.130	1.120	1.130	1,300	1,467
19/06/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.610	0	0
19/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.680	0	0
19/06/2019	0656CI	SP500-CI	MYR	1.060	1.090	1.060	1.070	227,000	246,550
19/06/2019	0656HG	SP500-HG	MYR	0.005	0.005	0.005	0.005	272,100	1,361
19/06/2019	0656HH	SP500-HH	MYR	0.055	0.070	0.055	0.070	127,900	7,327
19/06/2019	0656HI	SP500-HI	MYR	0.500	0.505	0.500	0.500	269,500	134,776
19/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0

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19/06/2019	070327	A50CHIN-H27	MYR	0.005	0.020	0.005	0.020	59,100	297
19/06/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	070329	A50CHIN-H29	MYR	0.270	0.270	0.250	0.270	7,890,200	2,088,517
19/06/2019	070330	A50CHIN-C30	MYR	0.150	0.150	0.125	0.125	2,197,000	296,360
19/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
19/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.930	0	0
19/06/2019	070336	A50CHIN-C36	MYR	0.545	0.545	0.515	0.525	1,700,900	897,548
19/06/2019	070338	A50CHIN-C38	MYR	0.135	0.165	0.135	0.150	5,916,900	914,728
19/06/2019	070340	A50CHIN-C40	MYR	0.255	0.255	0.245	0.250	2,984,800	741,584
19/06/2019	0800EA	ABFMY1	MYR	1.200	1.200	1.200	1.200	45,000	54,000
19/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
19/06/2019	0821EA	MYETFDJ	MYR	1.055	1.075	1.055	1.060	120,000	127,550
19/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
19/06/2019	0823EA	CIMBC50	MYR	1.580	1.580	1.580	1.580	10,500	16,590
19/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
19/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
19/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
19/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.550	0	0
19/06/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.850	0	0
19/06/2019	0829EA	CHINAETF-MYR	MYR	5.570	5.600	5.570	5.600	60,000	335,100
19/06/2019	0829EB	CHINAETF-USD	USD	1.345	1.345	1.345	5.615	145,000	814,132
19/06/2019	1007	AMPROP	MYR	0.535	0.540	0.525	0.530	90,203	47,698
19/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	16,367	4,333
19/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
19/06/2019	1015	AMBANK	MYR	4.360	4.400	4.350	4.360	1,676,900	7,313,356
19/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	1023	CIMB	MYR	5.230	5.280	5.220	5.260	6,707,034	35,259,717
19/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	102348	CIMB-C48	MYR	0.090	0.095	0.090	0.095	89,000	8,410
19/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.135	0	0
19/06/2019	102351	CIMB-C51	MYR	0.105	0.105	0.105	0.105	3,000	315
19/06/2019	102352	CIMB-C52	MYR	0.065	0.065	0.065	0.065	1,504,600	97,799
19/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	1058	MANULFE	MYR	2.630	2.650	2.630	2.650	1,200	3,176
19/06/2019	1066	RHBBANK	MYR	5.610	5.640	5.500	5.510	4,489,042	24,927,716
19/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	106613	RHBBANKC13	MYR	0.060	0.060	0.055	0.055	515,600	28,856
19/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	106616	RHBBANKC16	MYR	0.065	0.065	0.065	0.065	500,000	32,500
19/06/2019	1082	HLFG	MYR	18.500	18.680	18.380	18.580	265,300	4,919,958
19/06/2019	1147	GOB	MYR	0.185	0.185	0.175	0.175	232,000	41,165
19/06/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/06/2019	1155	MAYBANK	MYR	8.970	8.970	8.930	8.940	7,569,923	67,713,220
19/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	115550	MAYBANKC50	MYR	0.010	0.010	0.005	0.005	60,300	603
19/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	205,000	5,125
19/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0

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19/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	115557	MAYBANKC57	MYR	0.135	0.135	0.135	0.135	100,000	13,500
19/06/2019	1163	ALLIANZ	MYR	13.880	13.980	13.880	13.980	10,500	146,426
19/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
19/06/2019	1171	MBSB	MYR	0.970	0.975	0.965	0.965	3,008,127	2,916,527
19/06/2019	117117	MBSB-C17	MYR	0.005	0.010	0.005	0.010	581,000	2,910
19/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	1198	MAA	MYR	0.955	0.980	0.950	0.970	155,900	151,057
19/06/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	120,600	1,103
19/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	981,100	78,488
19/06/2019	1295	PBBANK	MYR	23.120	23.140	23.040	23.100	8,592,177	198,393,078
19/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.165	0	0
19/06/2019	129533	PBBANK-C33	MYR	0.065	0.070	0.065	0.070	290,000	19,850
19/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	129535	PBBANK-C35	MYR	0.210	0.215	0.210	0.215	42,000	8,830
19/06/2019	1368	EDGENTA	MYR	2.790	2.800	2.780	2.800	289,600	810,071
19/06/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	832,900	120,141
19/06/2019	1503	GUOCO	MYR	0.720	0.730	0.715	0.730	30,100	21,893
19/06/2019	1538	SYMLIFE	MYR	0.420	0.420	0.415	0.420	88,000	36,700
19/06/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	3,739	74
19/06/2019	1562	BJTOTO	MYR	2.630	2.670	2.630	2.660	3,622,509	9,597,941
19/06/2019	1562CW	BJTOTO-CW	MYR	0.085	0.105	0.080	0.105	55,300	4,757
19/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
19/06/2019	1562CY	BJTOTO-CY	MYR	0.085	0.085	0.085	0.085	5,000	425
19/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	1589	IWCITY	MYR	1.010	1.190	1.000	1.100	214,145,600	236,172,268
19/06/2019	1619	DRBHCOM	MYR	2.140	2.160	2.140	2.140	495,700	1,065,887
19/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
19/06/2019	161970	DRBHCOMC70	MYR	0.205	0.215	0.205	0.215	829,000	172,961
19/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	1,645,000	139,825
19/06/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.105	0.110	495,000	52,847
19/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.160	0	0
19/06/2019	161979	DRBHCOMC79	MYR	0.090	0.090	0.090	0.090	60,000	5,400
19/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/06/2019	1643	LANDMRK	MYR	0.440	0.445	0.440	0.445	96,000	42,270
19/06/2019	1651	MRCB	MYR	0.960	0.985	0.960	0.960	11,946,500	11,593,712
19/06/2019	165139	MRCB-C39	MYR	0.175	0.175	0.175	0.175	400,000	70,000
19/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0

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19/06/2019	165141	MRCB-C41	MYR	0.220	0.230	0.220	0.225	398,800	88,485
19/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	165143	MRCB-C43	MYR	0.105	0.105	0.100	0.100	2,400,000	249,250
19/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	165146	MRCB-C46	MYR	0.090	0.090	0.090	0.090	200,000	18,000
19/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	165149	MRCB-C49	MYR	0.050	0.050	0.050	0.050	500,000	25,000
19/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	1651WB	MRCB-WB	MYR	0.275	0.280	0.270	0.275	1,190,100	330,514
19/06/2019	1694	MENANG	MYR	0.325	0.325	0.320	0.320	41,220	13,187
19/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	1724	PARAMON	MYR	2.080	2.090	2.060	2.080	456,800	946,571
19/06/2019	1818	BURSA	MYR	6.450	6.450	6.380	6.380	2,282,216	14,613,172
19/06/2019	181821	BURSA-C21	MYR	0.030	0.030	0.030	0.030	200	6
19/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	181823	BURSA-C23	MYR	0.015	0.020	0.015	0.020	130,000	2,550
19/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.700	16.700	128,195	2,140,779
19/06/2019	1902	PINEPAC	MYR	0.315	0.320	0.315	0.315	104,000	32,773
19/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
19/06/2019	1961	IOICORP	MYR	4.210	4.470	4.210	4.370	1,265,359	5,504,628
19/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	196122	IOICORP-C22	MYR	0.065	0.100	0.065	0.095	9,400	643
19/06/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	34,500	13,733
19/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
19/06/2019	2054	TDM	MYR	0.190	0.190	0.180	0.185	1,062,700	196,200
19/06/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.660	0	0
19/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	2089	UTDPLT	MYR	26.500	26.620	26.500	26.500	18,300	486,538
19/06/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	57,700	5,005
19/06/2019	2127	COMFORT	MYR	0.790	0.800	0.790	0.790	267,400	212,009
19/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	14,250	9,970
19/06/2019	2143	ECM	MYR	0.000	0.000	0.000	0.260	0	0
19/06/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	17,000	28,050
19/06/2019	2194	MMCCORP	MYR	1.080	1.190	1.080	1.190	7,744,200	8,779,274
19/06/2019	219412	MMCCORPC12	MYR	0.050	0.055	0.050	0.055	222,400	11,182
19/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	2216	IJMLNT	MYR	1.500	1.500	1.490	1.500	19,200	28,700
19/06/2019	2224	SDRED	MYR	0.660	0.660	0.660	0.660	2,000	1,320
19/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	2,154,200	86,168
19/06/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	302,800	24,215
19/06/2019	2291	GENP	MYR	10.100	10.220	10.100	10.100	51,400	519,982
19/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	2305	AYER	MYR	4.600	4.600	4.600	4.600	2,000	9,200
19/06/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.050	36,000	1,770
19/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	2445	KLK	MYR	24.340	24.620	24.340	24.600	689,600	16,962,510
19/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.180	87	262
19/06/2019	2488	ABMB	MYR	3.730	3.790	3.710	3.790	484,600	1,822,360
19/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
19/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0

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19/06/2019	2577	YTLLAND	MYR	0.355	0.360	0.355	0.355	94,100	33,521
19/06/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.310	0	0
19/06/2019	2593	UMCCA	MYR	5.200	5.210	5.200	5.200	17,000	88,510
19/06/2019	2607	INCKEN	MYR	0.620	0.620	0.620	0.620	8,400	5,208
19/06/2019	2658	AJI	MYR	17.240	17.500	17.240	17.500	2,000	34,776
19/06/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.530	0	0
19/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
19/06/2019	2739	HUAAN	MYR	0.180	0.180	0.175	0.180	5,892,400	1,059,750
19/06/2019	2755	FCW	MYR	0.700	0.700	0.650	0.650	600	410
19/06/2019	2771	BSTEAD	MYR	1.020	1.030	0.995	0.995	1,708,200	1,720,391
19/06/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	2,500	3,250
19/06/2019	2836	CARLSBG	MYR	24.600	24.700	24.600	24.620	76,400	1,881,488
19/06/2019	2852	CMSB	MYR	3.090	3.100	3.070	3.070	531,600	1,637,709
19/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	2879	CCM	MYR	1.980	2.010	1.980	2.010	28,094	56,084
19/06/2019	2925	CCB	MYR	1.490	1.500	1.460	1.500	243,100	362,191
19/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
19/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	290,000	34,800
19/06/2019	3026	DLADY	MYR	0.000	0.000	0.000	63.460	0	0
19/06/2019	3034	HAPSENG	MYR	9.910	9.970	9.850	9.870	238,300	2,357,581
19/06/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	3042	PETRONM	MYR	6.200	6.270	6.200	6.230	47,601	296,927
19/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	3069	MFCB	MYR	3.460	3.480	3.440	3.460	331,350	1,146,409
19/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	3069WA	MFCB-WA	MYR	1.350	1.350	1.300	1.350	83,500	110,772
19/06/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.880	0	0
19/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	35,000	3,150
19/06/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	107,900	2,088
19/06/2019	3158	YNHPROP	MYR	2.020	2.100	2.020	2.100	693,684	1,445,855
19/06/2019	3174	L&G	MYR	0.145	0.150	0.145	0.145	3,749,150	549,060
19/06/2019	3182	GENTING	MYR	6.620	6.720	6.610	6.680	2,970,200	19,831,507
19/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	318258	GENTINGC58	MYR	0.025	0.025	0.025	0.025	1,140,000	28,500
19/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	318265	GENTINGC65	MYR	0.220	0.225	0.220	0.220	146,400	32,258
19/06/2019	318266	GENTINGC66	MYR	0.105	0.105	0.105	0.105	15,000	1,575
19/06/2019	318267	GENTINGC67	MYR	0.110	0.115	0.110	0.115	130,000	14,850
19/06/2019	318268	GENTINGC68	MYR	0.130	0.135	0.130	0.135	110,000	14,400
19/06/2019	3204	GKENT	MYR	1.120	1.150	1.120	1.130	2,237,699	2,529,697
19/06/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	61,000	18,605
19/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	15,000	675
19/06/2019	3247	GUH	MYR	0.000	0.000	0.000	0.470	0	0
19/06/2019	3255	HEIM	MYR	23.120	23.480	23.120	23.360	52,400	1,223,294
19/06/2019	3298	HEXZA	MYR	0.685	0.690	0.685	0.690	55,350	38,058
19/06/2019	3301	HLIND	MYR	11.060	11.100	11.020	11.040	64,900	716,592
19/06/2019	3336	IJM	MYR	2.290	2.330	2.290	2.310	3,567,700	8,247,430
19/06/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.160	0	0
19/06/2019	333625	IJM-C25	MYR	0.210	0.210	0.210	0.210	136,200	28,602
19/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0

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19/06/2019	333627	IJM-C27	MYR	0.095	0.095	0.095	0.095	988,400	93,898
19/06/2019	333628	IJM-C28	MYR	0.160	0.160	0.160	0.160	399,600	63,936
19/06/2019	333629	IJM-C29	MYR	0.140	0.140	0.140	0.140	8,000	1,120
19/06/2019	333630	IJM-C30	MYR	0.165	0.165	0.165	0.165	40,000	6,600
19/06/2019	3379	INSAS	MYR	0.720	0.720	0.715	0.720	195,506	140,587
19/06/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	1,300	1,281
19/06/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	154,000	4,621
19/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	3,166,521	818,866
19/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.310	0	0
19/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
19/06/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	3417	E&O	MYR	0.810	0.810	0.800	0.800	482,081	388,184
19/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	100	1
19/06/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	235,000	19,975
19/06/2019	3476	KSENG	MYR	4.650	4.660	4.650	4.650	4,000	18,610
19/06/2019	3484	DBHD	MYR	0.465	0.465	0.460	0.460	157,960	73,053
19/06/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.080	0.090	385,380	31,795
19/06/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.305	283,000	85,340
19/06/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	3565	WCEHB	MYR	0.590	0.590	0.575	0.580	163,100	94,753
19/06/2019	3573	LIENHOE	MYR	0.255	0.255	0.255	0.255	500	128
19/06/2019	3611	PGLOBE	MYR	0.950	0.950	0.950	0.950	10,000	9,500
19/06/2019	3611WA	PGLOBE-WA	MYR	0.035	0.035	0.035	0.035	1,375	46
19/06/2019	3662	MFLOUR	MYR	0.720	0.730	0.710	0.715	4,515,400	3,245,755
19/06/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.410	0	0
19/06/2019	3662WC	MFLOUR-WC	MYR	0.390	0.395	0.380	0.385	1,739,200	675,026
19/06/2019	3689	F&N	MYR	34.500	34.500	34.300	34.480	22,400	772,376
19/06/2019	3719	PANAMY	MYR	38.360	38.400	38.360	38.400	11,100	426,236
19/06/2019	3743	SUNSURIA	MYR	0.680	0.680	0.680	0.680	23,977	16,297
19/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.075	0.080	55,900	4,193
19/06/2019	3778	MELEWAR	MYR	0.120	0.125	0.120	0.120	29,933	3,639
19/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	3794	LAFMSIA	MYR	3.800	3.850	3.440	3.710	1,907,871	6,890,059
19/06/2019	3794CE	LAFMSIA-CE	MYR	0.220	0.220	0.160	0.200	571,200	103,298
19/06/2019	3794CF	LAFMSIA-CF	MYR	0.265	0.275	0.250	0.250	518,000	135,620
19/06/2019	3816	MISC	MYR	7.260	7.380	7.130	7.150	1,717,440	12,341,538
19/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
19/06/2019	381620	MISC-C20	MYR	0.065	0.065	0.065	0.065	20,000	1,300
19/06/2019	381621	MISC-C21	MYR	0.125	0.130	0.125	0.130	20,200	2,576
19/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	3859	MAGNUM	MYR	2.500	2.530	2.480	2.530	1,627,493	4,073,873
19/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
19/06/2019	3867	MPI	MYR	8.800	8.860	8.780	8.810	35,200	310,830
19/06/2019	3883	MUDA	MYR	1.760	1.790	1.750	1.770	65,100	114,978
19/06/2019	3891	MUIIND	MYR	0.240	0.245	0.235	0.235	3,330,531	790,584
19/06/2019	3905	MULPHA	MYR	2.220	2.230	2.220	2.220	4,459	9,874
19/06/2019	3913	MUIPROP	MYR	0.225	0.225	0.220	0.220	144,500	31,843
19/06/2019	3948	DUTALND	MYR	0.445	0.455	0.445	0.450	218,767	97,901
19/06/2019	4006	ORIENT	MYR	6.750	6.750	6.630	6.670	219,700	1,465,854

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19/06/2019	4022	TADMAX	MYR	0.290	0.295	0.285	0.290	787,500	228,040
19/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	326,000	42,880
19/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
19/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	4065	PPB	MYR	18.520	18.900	18.520	18.740	401,600	7,532,904
19/06/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	4162	BAT	MYR	27.180	27.560	27.180	27.300	731,000	19,964,306
19/06/2019	4162CN	BAT-CN	MYR	0.035	0.035	0.035	0.035	50,000	1,750
19/06/2019	4162CO	BAT-CO	MYR	0.015	0.015	0.015	0.015	2,480,200	37,203
19/06/2019	4197	SIME	MYR	2.300	2.310	2.270	2.290	5,796,244	13,280,575
19/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	419734	SIME-C34	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
19/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	419736	SIME-C36	MYR	0.080	0.080	0.080	0.080	200	16
19/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.110	0	0
19/06/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	22,428,100	4,373,585
19/06/2019	4235	LIONIND	MYR	0.540	0.555	0.535	0.535	4,742,200	2,578,389
19/06/2019	4243	WTK	MYR	0.565	0.570	0.555	0.555	112,000	63,438
19/06/2019	4251	IBHD	MYR	0.400	0.405	0.400	0.400	31,400	12,570
19/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	4286	SEAL	MYR	0.315	0.315	0.315	0.315	50,000	15,750
19/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
19/06/2019	4324	HENGYUAN	MYR	5.290	5.320	5.220	5.220	158,500	834,066
19/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
19/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	22,041	3,085
19/06/2019	4383	JTIASA	MYR	0.510	0.510	0.505	0.505	197,000	99,685
19/06/2019	4405	TCHONG	MYR	1.490	1.510	1.490	1.510	56,000	83,480
19/06/2019	4448	TASEK	MYR	5.550	5.550	5.520	5.520	48,692	269,048
19/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
19/06/2019	4456	DNEX	MYR	0.255	0.265	0.255	0.265	9,069,401	2,357,950
19/06/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.055	0.060	4,539,833	272,289
19/06/2019	4464	PHB	MYR	0.015	0.015	0.015	0.015	1,230,900	18,464
19/06/2019	4502	MEDIA	MYR	0.410	0.430	0.410	0.425	3,313,317	1,387,114
19/06/2019	4588	UMW	MYR	5.290	5.460	5.290	5.390	562,400	3,030,480
19/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	458813	UMW-C13	MYR	0.115	0.135	0.115	0.125	97,200	12,152
19/06/2019	458815	UMW-C15	MYR	0.090	0.100	0.090	0.100	30,000	2,900
19/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	458817	UMW-C17	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/06/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
19/06/2019	4634	POS	MYR	1.420	1.510	1.420	1.440	6,627,555	9,740,850
19/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0

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19/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	463431	POS-C31	MYR	0.010	0.010	0.010	0.010	30,000	300
19/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	463433	POS-C33	MYR	0.025	0.035	0.025	0.030	1,361,800	40,427
19/06/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	360,000	5,400
19/06/2019	463435	POS-C35	MYR	0.045	0.050	0.045	0.045	780,500	38,050
19/06/2019	4677	YTL	MYR	1.140	1.160	1.140	1.140	1,481,260	1,695,471
19/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
19/06/2019	467726	YTL-C26	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	4707	NESTLE	MYR	148.500	#####	#####	148.500	52,600	7,819,890
19/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	4715	GENM	MYR	3.310	3.350	3.300	3.340	6,048,800	20,126,947
19/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	471546	GENM-C46	MYR	0.055	0.055	0.055	0.055	100	6
19/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	471549	GENM-C49	MYR	0.115	0.115	0.115	0.115	1,220,000	140,300
19/06/2019	471550	GENM-C50	MYR	0.115	0.120	0.115	0.120	260,200	30,223
19/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
19/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	2,120,000	106,000
19/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	471558	GENM-C58	MYR	0.085	0.090	0.085	0.085	7,081,900	602,012
19/06/2019	4723	JAKS	MYR	0.750	0.765	0.745	0.755	3,547,900	2,678,537
19/06/2019	4723WB	JAKS-WB	MYR	0.505	0.530	0.505	0.520	179,900	93,458
19/06/2019	4731	SCIENTX	MYR	8.520	8.520	8.420	8.500	142,700	1,213,031
19/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	4758	ANCOM	MYR	0.455	0.470	0.455	0.470	24,900	11,585
19/06/2019	4847	KTB	MYR	0.085	0.095	0.085	0.095	1,364,000	122,521
19/06/2019	4863	TM	MYR	3.900	3.990	3.880	3.950	12,226,412	48,279,715
19/06/2019	486333	TM-C33	MYR	0.185	0.195	0.185	0.185	1,397,400	269,000
19/06/2019	486334	TM-C34	MYR	0.245	0.270	0.240	0.250	528,200	131,795
19/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
19/06/2019	486337	TM-C37	MYR	0.595	0.615	0.595	0.600	485,600	294,116
19/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
19/06/2019	486340	TM-C40	MYR	0.230	0.240	0.230	0.235	6,252,300	1,482,690
19/06/2019	486341	TM-C41	MYR	0.145	0.155	0.140	0.145	5,716,900	855,467
19/06/2019	486342	TM-C42	MYR	0.165	0.170	0.160	0.160	210,000	34,200
19/06/2019	486343	TM-C43	MYR	0.305	0.315	0.305	0.305	368,100	113,059
19/06/2019	486344	TM-C44	MYR	0.365	0.370	0.360	0.360	450,000	162,350
19/06/2019	486345	TM-C45	MYR	0.305	0.325	0.305	0.315	586,700	187,238
19/06/2019	4898	TA	MYR	0.680	0.680	0.675	0.675	365,500	247,953
19/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
19/06/2019	4944	NYLEX	MYR	0.630	0.640	0.630	0.630	102,700	64,717
19/06/2019	4952	AHP	MYR	0.780	0.790	0.780	0.790	22,600	17,659
19/06/2019	4995	VERSATL	MYR	0.335	0.335	0.335	0.335	10,000	3,350

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19/06/2019	5000	HUMEIND	MYR	1.150	1.240	1.080	1.140	11,731,003	13,642,019
19/06/2019	5000LA	HUMEIND-LA	MYR	1.660	1.680	1.580	1.620	33,600	54,552
19/06/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.275	255,100	70,466
19/06/2019	5005	UNISEM	MYR	2.530	2.530	2.420	2.430	5,282,165	13,357,174
19/06/2019	5006	MERGE	MYR	1.200	1.200	1.200	1.200	500	600
19/06/2019	5007	CHINWEL	MYR	1.800	1.840	1.800	1.820	13,000	23,550
19/06/2019	5008	HARISON	MYR	3.930	3.930	3.930	3.930	1,300	5,109
19/06/2019	5009	WTHORSE	MYR	1.150	1.160	1.150	1.160	11,000	12,656
19/06/2019	5010	TONGHER	MYR	2.650	2.680	2.640	2.650	121,900	323,404
19/06/2019	5011	MSNIAGA	MYR	1.240	1.240	1.230	1.230	10,000	12,380
19/06/2019	5012	TAANN	MYR	2.320	2.320	2.310	2.310	121,720	281,682
19/06/2019	5014	AIRPORT	MYR	8.100	8.660	8.040	8.510	12,970,467	110,380,366
19/06/2019	5014C4	AIRPORT-C4	MYR	0.040	0.070	0.040	0.050	1,811,900	110,251
19/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	5014C6	AIRPORT-C6	MYR	0.115	0.135	0.115	0.125	90,300	11,638
19/06/2019	5014C7	AIRPORT-C7	MYR	0.025	0.065	0.025	0.055	85,000	3,855
19/06/2019	5014C8	AIRPORT-C8	MYR	0.145	0.185	0.145	0.175	535,900	92,263
19/06/2019	5015	APM	MYR	2.770	2.780	2.740	2.760	65,000	179,658
19/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
19/06/2019	5020	GLOMAC	MYR	0.355	0.355	0.355	0.355	177,100	62,871
19/06/2019	5021	AYS	MYR	0.315	0.325	0.310	0.325	36,700	11,680
19/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
19/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	5024	HUPSENG	MYR	0.945	0.960	0.945	0.945	255,900	242,780
19/06/2019	5025	NWP	MYR	0.115	0.115	0.110	0.115	121,000	13,835
19/06/2019	5026	MHC	MYR	0.610	0.615	0.610	0.610	90,132	55,007
19/06/2019	5027	KMLOONG	MYR	1.160	1.160	1.160	1.160	3,020	3,499
19/06/2019	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.255	0.255	24,000	6,120
19/06/2019	5028	HTPADU	MYR	0.905	0.920	0.875	0.890	310,300	278,798
19/06/2019	5029	FAREAST	MYR	2.600	2.600	2.600	2.600	36,960	96,072
19/06/2019	5031	TIMECOM	MYR	8.800	8.850	8.780	8.800	326,791	2,878,137
19/06/2019	5032	BIPORT	MYR	4.750	4.750	4.750	4.750	400	1,900
19/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
19/06/2019	5036	EDARAN	MYR	0.435	0.435	0.430	0.435	36,200	15,742
19/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,926,000	148,150
19/06/2019	5038	KSL	MYR	0.800	0.800	0.790	0.790	42,800	33,932
19/06/2019	5040	MERIDIAN	MYR	0.240	0.250	0.240	0.250	560,000	136,700
19/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	20,400	22,848
19/06/2019	5042	TSRCAP	MYR	0.435	0.435	0.435	0.435	2,400	1,044
19/06/2019	5042WB	TSRCAP-WB	MYR	0.035	0.035	0.035	0.035	47,100	1,649
19/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
19/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
19/06/2019	5053	OSK	MYR	0.925	0.960	0.925	0.955	690,189	654,234
19/06/2019	5053WC	OSK-WC	MYR	0.045	0.045	0.040	0.040	17,408	701
19/06/2019	5054	TRC	MYR	0.630	0.635	0.625	0.635	138,984	87,634
19/06/2019	5056	ENGTEX	MYR	0.750	0.750	0.725	0.725	242,300	177,103
19/06/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5062	HUAYANG	MYR	0.430	0.435	0.420	0.425	362,700	154,081
19/06/2019	5065	ORNA	MYR	1.000	1.000	0.990	0.990	19,100	19,084
19/06/2019	5066	NTPM	MYR	0.445	0.450	0.440	0.440	255,000	113,475
19/06/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	249,200	17,944
19/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0

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19/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.570	0	0
19/06/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.255	180,600	46,385
19/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	42,009	2,520
19/06/2019	5071	COASTAL	MYR	0.940	0.950	0.925	0.930	709,600	663,149
19/06/2019	5072	HIAPTEK	MYR	0.235	0.240	0.230	0.235	1,704,000	393,588
19/06/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.265	0.265	3,200	848
19/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.065	0.060	0.065	875,300	52,529
19/06/2019	5073	NAIM	MYR	0.820	0.825	0.805	0.810	3,674,900	2,990,565
19/06/2019	5075	PLENITU	MYR	1.420	1.420	1.410	1.410	50,400	71,520
19/06/2019	5077	MAYBULK	MYR	0.485	0.495	0.485	0.485	311,050	151,856
19/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	5079	GETS	MYR	0.205	0.220	0.205	0.210	2,260,700	476,581
19/06/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	5,000	2,450
19/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
19/06/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	3,500	1,173
19/06/2019	5084	IBRACO	MYR	0.670	0.680	0.670	0.680	101,500	68,725
19/06/2019	5085	MUDAJYA	MYR	0.285	0.295	0.285	0.285	71,216	20,479
19/06/2019	5087	MYCRON	MYR	0.285	0.290	0.285	0.290	67,500	19,263
19/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	5088	APEX	MYR	0.980	1.020	0.980	0.980	13,520	13,287
19/06/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	39,000	7,230
19/06/2019	5094	CSCSTEL	MYR	1.070	1.080	1.070	1.070	38,600	41,303
19/06/2019	5095	HEVEA	MYR	0.660	0.660	0.640	0.645	1,351,900	870,565
19/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
19/06/2019	5098	MASTEEL	MYR	0.480	0.490	0.480	0.485	1,407,600	682,074
19/06/2019	5099	AIRASIA	MYR	2.780	2.810	2.750	2.760	6,584,800	18,261,608
19/06/2019	509971	AIRASIAC71	MYR	0.040	0.045	0.040	0.045	420,500	17,571
19/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
19/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	509978	AIRASIAC78	MYR	0.045	0.045	0.045	0.045	150,000	6,750
19/06/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	20,000	500
19/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	509983	AIRASIAC83	MYR	0.140	0.140	0.135	0.140	1,437,000	195,595
19/06/2019	509984	AIRASIAC84	MYR	0.195	0.195	0.195	0.195	111,500	21,743
19/06/2019	509985	AIRASIAC85	MYR	0.200	0.205	0.195	0.195	150,000	30,300
19/06/2019	5100	BPPLAS	MYR	1.030	1.060	1.030	1.060	13,100	13,496
19/06/2019	5101	EVERGRN	MYR	0.300	0.300	0.290	0.300	1,752,750	521,081
19/06/2019	5102	GCB	MYR	3.560	3.590	3.540	3.550	410,700	1,460,690
19/06/2019	5102CA	GCB-CA	MYR	0.205	0.205	0.205	0.205	25,000	5,125
19/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
19/06/2019	5102CC	GCB-CC	MYR	0.075	0.075	0.075	0.075	68,300	5,123
19/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.125	0	0
19/06/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	241,500	15,705
19/06/2019	5105	CANONE	MYR	3.750	3.780	3.650	3.650	782,000	2,892,029
19/06/2019	5106	AXREIT	MYR	1.770	1.790	1.750	1.780	663,322	1,177,311
19/06/2019	5107	IQGROUP	MYR	1.000	1.010	0.995	1.000	171,500	171,394
19/06/2019	5108	ICAP	MYR	2.350	2.390	2.350	2.390	1,000	2,386
19/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	1,275,900	1,722,035
19/06/2019	5110	UOAREIT	MYR	1.340	1.340	1.330	1.330	152,200	203,148

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19/06/2019	5111	TWRREIT	MYR	0.910	0.910	0.910	0.910	25,500	23,205
19/06/2019	5112	THPLANT	MYR	0.540	0.550	0.510	0.510	115,302	61,987
19/06/2019	5113	RSAWIT	MYR	0.190	0.195	0.190	0.190	239,000	45,610
19/06/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	3,639,100	345,364
19/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.050	1,649,300	74,484
19/06/2019	5116	ALAQAR	MYR	1.450	1.470	1.450	1.450	9,000	13,070
19/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	181,000	91,401
19/06/2019	5121	HEKTAR	MYR	1.040	1.050	1.030	1.040	561,400	582,564
19/06/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	519,700	556,132
19/06/2019	5125	PANTECH	MYR	0.575	0.585	0.565	0.570	2,545,909	1,463,058
19/06/2019	5125WA	PANTECH-WA	MYR	0.125	0.125	0.115	0.115	305,800	36,268
19/06/2019	5125WB	PANTECH-WB	MYR	0.135	0.140	0.125	0.140	57,756	7,480
19/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.400	0	0
19/06/2019	5127	ARREIT	MYR	0.845	0.850	0.845	0.845	61,600	52,070
19/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
19/06/2019	5130	ATRIUM	MYR	1.180	1.190	1.170	1.180	153,800	181,483
19/06/2019	5131	ZHULIAN	MYR	1.390	1.410	1.380	1.410	11,000	15,206
19/06/2019	5132	DELEUM	MYR	0.950	0.950	0.915	0.915	209,800	196,765
19/06/2019	5133	PENERGY	MYR	0.695	0.705	0.685	0.685	231,100	160,058
19/06/2019	5134	SAB	MYR	3.790	3.790	3.790	3.790	1,000	3,790
19/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.740	0	0
19/06/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	10,000	8,000
19/06/2019	5138	HSPLANT	MYR	1.620	1.620	1.610	1.610	13,900	22,439
19/06/2019	5139	AEONCR	MYR	16.560	16.560	16.520	16.540	207,500	3,432,286
19/06/2019	5139CC	AEONCR-CC	MYR	0.105	0.105	0.105	0.105	28,000	2,940
19/06/2019	5139LA	AEONCR-LA	MYR	1.490	1.520	1.490	1.520	5,800	8,672
19/06/2019	5140	TASCO	MYR	1.340	1.350	1.330	1.350	10,800	14,460
19/06/2019	5141	DAYANG	MYR	1.100	1.100	1.060	1.070	10,933,231	11,850,014
19/06/2019	5142	WASEONG	MYR	0.680	0.680	0.675	0.675	128,500	87,007
19/06/2019	5143	LUXCHEM	MYR	0.510	0.520	0.505	0.520	52,400	26,858
19/06/2019	5145	SEALINK	MYR	0.160	0.165	0.155	0.155	1,062,900	171,635
19/06/2019	5147	SAMCHEM	MYR	0.580	0.590	0.580	0.590	182,600	106,114
19/06/2019	5148	UEMS	MYR	0.860	0.865	0.850	0.850	856,049	733,812
19/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	514867	UEMS-C67	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	5149	TAS	MYR	0.235	0.240	0.235	0.235	132,000	31,270
19/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.015	142,800	1,642
19/06/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
19/06/2019	5152	MBL	MYR	1.330	1.350	1.300	1.350	334,500	442,372
19/06/2019	5152WA	MBL-WA	MYR	0.410	0.425	0.410	0.425	545,500	227,788
19/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	5156	XDL	MYR	0.085	0.090	0.080	0.085	13,091,800	1,112,570
19/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	375,000	3,750
19/06/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	10,000	2,850
19/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	5158	TAGB	MYR	0.270	0.270	0.270	0.270	70,000	18,900
19/06/2019	5159	YOCB	MYR	1.080	1.090	1.080	1.090	30,000	32,402
19/06/2019	5160	HOMERIZ	MYR	0.650	0.650	0.645	0.650	359,900	233,934
19/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.070	0.065	0.070	72,500	4,988

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19/06/2019	5161	JCY	MYR	0.175	0.175	0.170	0.175	256,600	43,795
19/06/2019	5162	VSTECs	MYR	0.965	0.965	0.965	0.965	2,000	1,930
19/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.320	0	0
19/06/2019	5165	HOKHENG	MYR	0.545	0.545	0.545	0.545	4,000	2,180
19/06/2019	5166	MINDA	MYR	0.040	0.045	0.040	0.040	1,217,200	49,114
19/06/2019	5167	TURBO	MYR	0.600	0.620	0.600	0.620	55,800	33,580
19/06/2019	5168	HARTA	MYR	5.150	5.190	5.110	5.190	2,686,935	13,863,260
19/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	516819	HARTA-C19	MYR	0.025	0.025	0.025	0.025	200	5
19/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	516822	HARTA-C22	MYR	0.070	0.070	0.065	0.065	100,800	7,055
19/06/2019	516823	HARTA-C23	MYR	0.200	0.205	0.195	0.200	2,054,200	408,312
19/06/2019	516824	HARTA-C24	MYR	0.180	0.180	0.180	0.180	400,200	72,036
19/06/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.155	0	0
19/06/2019	5169	HOHUP	MYR	0.575	0.605	0.570	0.585	4,634,700	2,725,064
19/06/2019	5170	SCABLE	MYR	0.310	0.340	0.310	0.320	864,900	281,297
19/06/2019	5171	KIMLUN	MYR	1.360	1.380	1.360	1.380	31,500	43,005
19/06/2019	5171WA	KIMLUN-WA	MYR	0.330	0.380	0.330	0.380	2,100	698
19/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	523,000	5,257
19/06/2019	5173	SYSCORP	MYR	0.290	0.290	0.285	0.285	71,500	20,478
19/06/2019	5175	IVORY	MYR	0.205	0.205	0.195	0.200	94,100	18,821
19/06/2019	5176	SUNREIT	MYR	1.850	1.860	1.840	1.840	3,545,400	6,561,602
19/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	5,772,300	517,524
19/06/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	150,000	7,500
19/06/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	335,550	11,743
19/06/2019	5180	CMMT	MYR	1.090	1.090	1.080	1.090	619,700	669,921
19/06/2019	5181	SIGGAS	MYR	0.950	0.955	0.945	0.950	340,000	322,971
19/06/2019	5182	MCT	MYR	0.320	0.320	0.305	0.310	334,300	103,760
19/06/2019	5183	PCHEM	MYR	8.350	8.420	8.320	8.360	5,404,502	45,190,334
19/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	518328	PCHEM-C28	MYR	0.025	0.025	0.025	0.025	300,000	7,500
19/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	250,000	13,750
19/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	65,000	1,625
19/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	518333	PCHEM-C33	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/06/2019	5184	CYPARK	MYR	1.540	1.570	1.540	1.570	115,500	178,833
19/06/2019	5185	AFFIN	MYR	2.100	2.100	2.080	2.080	156,100	326,259
19/06/2019	5186	MHB	MYR	0.690	0.700	0.690	0.690	42,600	29,594
19/06/2019	5187	HBGLOB	MYR	0.090	0.095	0.090	0.095	112,000	10,390
19/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5190	BENALEC	MYR	0.175	0.175	0.170	0.175	575,600	100,687
19/06/2019	5191	TAMBUN	MYR	0.770	0.780	0.765	0.780	49,400	38,160
19/06/2019	5192	KSSC	MYR	0.450	0.490	0.450	0.460	589,100	278,630
19/06/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	10,389,100	155,937
19/06/2019	5195	CENSOF	MYR	0.130	0.130	0.125	0.130	153,000	19,640
19/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5196	BJFOOD	MYR	1.680	1.700	1.660	1.680	204,400	344,142
19/06/2019	5197	FLBHD	MYR	1.360	1.360	1.350	1.360	73,500	99,807

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19/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
19/06/2019	5199	HIBISCS	MYR	1.040	1.070	1.030	1.060	19,553,200	20,602,370
19/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	5199CN	HIBISCS-CN	MYR	0.010	0.010	0.010	0.010	10,000	100
19/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.095	0.090	0.095	350,000	32,500
19/06/2019	5199CR	HIBISCS-CR	MYR	0.060	0.060	0.060	0.060	500,000	30,000
19/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	5199CU	HIBISCS-CU	MYR	0.045	0.045	0.045	0.045	600,000	27,000
19/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	5199CW	HIBISCS-CW	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/06/2019	5199CX	HIBISCS-CX	MYR	0.025	0.025	0.020	0.020	4,500	105
19/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	220,000	11,000
19/06/2019	5199CZ	HIBISCS-CZ	MYR	0.085	0.090	0.085	0.090	2,728,000	237,630
19/06/2019	5199WC	HIBISCS-WC	MYR	0.350	0.360	0.350	0.355	5,115,500	1,806,372
19/06/2019	5200	UOADEV	MYR	2.320	2.350	2.320	2.340	531,500	1,243,087
19/06/2019	5202	MSM	MYR	1.410	1.440	1.410	1.430	49,801	70,628
19/06/2019	5204	PRESBHD	MYR	0.445	0.455	0.440	0.445	8,767,700	3,922,747
19/06/2019	5205	SENDAI	MYR	0.435	0.440	0.430	0.435	1,416,700	615,072
19/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
19/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
19/06/2019	5209	GASMSIA	MYR	2.810	2.810	2.790	2.790	701,700	1,965,236
19/06/2019	5210	ARMADA	MYR	0.205	0.210	0.200	0.200	42,385,200	8,736,286
19/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5211	SUNWAY	MYR	1.680	1.690	1.660	1.670	4,169,812	6,967,321
19/06/2019	5211CT	SUNWAY-CT	MYR	0.105	0.105	0.105	0.105	38,000	3,990
19/06/2019	5211WB	SUNWAY-WB	MYR	0.385	0.390	0.370	0.380	110,509	42,053
19/06/2019	5212	PAVREIT	MYR	1.810	1.820	1.790	1.810	235,140	425,542
19/06/2019	5213	SNTORIA	MYR	0.285	0.285	0.285	0.285	1,000	285
19/06/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
19/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	5216	DSONIC	MYR	0.500	0.515	0.490	0.505	3,832,800	1,918,654
19/06/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.090	912,000	84,130
19/06/2019	5218	SAPNRG	MYR	0.310	0.315	0.305	0.310	21,309,218	6,606,661
19/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	2,939,900	146,995
19/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	521877	SAPNRGC77	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/06/2019	5218PA	SAPNRG-PA	MYR	0.325	0.325	0.325	0.325	800	260
19/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	1,055,700	122,121
19/06/2019	5219	PESTECH	MYR	1.040	1.150	1.040	1.050	4,935,447	5,389,153
19/06/2019	5220	GLOTEC	MYR	0.435	0.435	0.425	0.435	66,000	28,660
19/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	5222	FGV	MYR	1.150	1.160	1.140	1.150	3,518,900	4,033,568
19/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	320,600	13,974
19/06/2019	522263	FGV-C63	MYR	0.090	0.110	0.090	0.110	257,600	27,465
19/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
19/06/2019	522265	FGV-C65	MYR	0.135	0.135	0.130	0.130	170,000	22,400
19/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
19/06/2019	522267	FGV-C67	MYR	0.360	0.360	0.360	0.360	30,000	10,800
19/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
19/06/2019	522269	FGV-C69	MYR	0.065	0.065	0.065	0.065	350,000	22,750

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19/06/2019	522270	FGV-C70	MYR	0.060	0.060	0.060	0.060	300,000	18,000
19/06/2019	522271	FGV-C71	MYR	0.020	0.025	0.020	0.025	269,800	6,396
19/06/2019	522272	FGV-C72	MYR	0.015	0.015	0.015	0.015	30,000	450
19/06/2019	522273	FGV-C73	MYR	0.045	0.045	0.040	0.040	3,805,200	152,458
19/06/2019	522274	FGV-C74	MYR	0.065	0.065	0.060	0.065	1,100,000	69,000
19/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	522276	FGV-C76	MYR	0.100	0.100	0.100	0.100	25,000	2,500
19/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
19/06/2019	5225	IHH	MYR	5.650	5.690	5.620	5.640	5,168,966	29,205,611
19/06/2019	522510	IHH-C10	MYR	0.050	0.050	0.045	0.045	68,200	3,210
19/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	522512	IHH-C12	MYR	0.110	0.110	0.110	0.110	40,000	4,400
19/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.125	0	0
19/06/2019	5226	GBGAQRS	MYR	1.370	1.430	1.370	1.390	1,097,975	1,537,757
19/06/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.450	0.415	0.445	2,226,400	983,067
19/06/2019	5227	IGBREIT	MYR	1.900	1.910	1.890	1.890	1,742,774	3,310,009
19/06/2019	5228	ELKDESA	MYR	1.490	1.520	1.490	1.490	282,840	423,436
19/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.220	0	0
19/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	5230	TUNEPRO	MYR	0.670	0.680	0.670	0.680	313,100	211,880
19/06/2019	5231	PELIKAN	MYR	0.310	0.330	0.310	0.330	23,800	7,398
19/06/2019	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	56,000	25,200
19/06/2019	5235SS	KLCC	MYR	7.780	7.810	7.760	7.790	19,700	153,588
19/06/2019	5236	MATRIX	MYR	1.970	1.970	1.910	1.920	1,086,300	2,092,695
19/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	5236WA	MATRIX-WA	MYR	0.100	0.100	0.090	0.090	1,350,050	129,038
19/06/2019	5237	MPHBCAP	MYR	1.040	1.040	1.030	1.040	128,750	132,956
19/06/2019	5238	AAX	MYR	0.230	0.235	0.225	0.230	6,158,601	1,415,135
19/06/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	392,700	13,181
19/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	55,000	16,075
19/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
19/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	5243	VELESTO	MYR	0.290	0.290	0.280	0.285	14,294,006	4,099,346
19/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.095	0.100	1,857,100	180,010
19/06/2019	5245	CARING	MYR	1.910	1.910	1.900	1.900	7,000	13,301
19/06/2019	5246	WPRTS	MYR	3.900	3.940	3.880	3.900	1,023,000	3,992,809
19/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	5247	KAREX	MYR	0.550	0.570	0.545	0.565	5,437,900	3,015,329
19/06/2019	5248	BAUTO	MYR	2.600	2.600	2.540	2.550	8,467,741	21,754,507
19/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
19/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	5248C4	BAUTO-C4	MYR	0.140	0.140	0.135	0.135	400,000	55,600
19/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0
19/06/2019	5249	IOIPG	MYR	1.320	1.330	1.300	1.310	2,954,282	3,873,938
19/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	5250	SEM	MYR	1.470	1.470	1.460	1.470	156,146	229,511
19/06/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	1,362,800	231,777
19/06/2019	5253	ECONBHD	MYR	0.735	0.745	0.725	0.725	18,285,800	13,472,055
19/06/2019	5253WA	ECONBHD-WA	MYR	0.245	0.255	0.240	0.240	7,578,300	1,875,373
19/06/2019	5254	BPLANT	MYR	0.735	0.750	0.730	0.730	195,131	144,107

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19/06/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	554,600	47,141
19/06/2019	5256	REACH	MYR	0.210	0.210	0.205	0.205	5,958,000	1,225,263
19/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	119,000	5,800
19/06/2019	5257	CARIMIN	MYR	0.770	0.775	0.755	0.755	3,275,600	2,511,223
19/06/2019	5258	BIMB	MYR	4.520	4.610	4.520	4.590	180,500	829,827
19/06/2019	5258WA	BIMB-WA	MYR	0.355	0.370	0.355	0.360	893,600	319,622
19/06/2019	5259	EATECH	MYR	0.425	0.425	0.415	0.425	215,000	90,852
19/06/2019	5260	OWG	MYR	0.490	0.495	0.490	0.495	16,800	8,291
19/06/2019	5260WA	OWG-WA	MYR	0.140	0.140	0.140	0.140	8,500	1,190
19/06/2019	5263	SUNCON	MYR	2.000	2.010	1.990	2.010	242,026	484,038
19/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	5264	MALAKOF	MYR	0.840	0.845	0.835	0.840	1,335,700	1,122,897
19/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	526419	MALAKOFC19	MYR	0.060	0.060	0.060	0.060	13,500	810
19/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	400	48
19/06/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.035	0.035	200	7
19/06/2019	5267	XINHWA	MYR	0.645	0.645	0.600	0.600	91,000	55,031
19/06/2019	5268	IKHMAS	MYR	0.215	0.220	0.205	0.205	4,828,500	1,023,518
19/06/2019	5269	ALSREIT	MYR	0.925	0.930	0.910	0.910	509,871	465,665
19/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/06/2019	5271	PECCA	MYR	1.070	1.080	1.070	1.070	94,100	101,255
19/06/2019	5272	RANHILL	MYR	1.160	1.160	1.140	1.140	165,400	188,666
19/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	5273	CHINHIN	MYR	0.000	0.000	0.000	0.760	0	0
19/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/06/2019	5275	MYNEWS	MYR	1.330	1.360	1.330	1.330	323,700	433,202
19/06/2019	5276	DANCO	MYR	0.555	0.560	0.540	0.540	230,500	127,604
19/06/2019	5276WA	DANCO-WA	MYR	0.310	0.310	0.305	0.310	204,300	62,983
19/06/2019	5277	FPGROUP	MYR	0.310	0.310	0.305	0.310	2,068,600	636,175
19/06/2019	5278	RHONEMA	MYR	0.760	0.760	0.740	0.740	2,000	1,500
19/06/2019	5279	SERBADK	MYR	4.100	4.100	4.030	4.040	2,823,100	11,428,461
19/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
19/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	1,897,600	227,712
19/06/2019	5280	KIPREIT	MYR	0.835	0.840	0.835	0.840	117,000	98,056
19/06/2019	5281	ADVCON	MYR	0.405	0.410	0.395	0.400	1,112,600	445,744
19/06/2019	5283	EWINT	MYR	0.690	0.690	0.660	0.680	595,600	400,505
19/06/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.110	0.115	615,300	68,805
19/06/2019	5284	LCTITAN	MYR	3.010	3.020	3.000	3.000	1,179,300	3,548,345
19/06/2019	5285	SIMEPLT	MYR	4.820	5.000	4.780	5.000	1,412,288	6,995,147
19/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	5285CK	SIMEPLT-CK	MYR	0.065	0.065	0.065	0.065	10,000	650
19/06/2019	5286	MI	MYR	1.660	1.680	1.620	1.630	630,500	1,040,923

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19/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	255,000	11,475
19/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	5286CF	MI-CF	MYR	0.010	0.010	0.010	0.010	9,500	95
19/06/2019	5288	SIMEPROP	MYR	1.030	1.050	1.010	1.030	4,784,611	4,927,647
19/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	5289	TECHBND	MYR	0.740	0.750	0.740	0.745	1,205,700	899,207
19/06/2019	5291	HPMT	MYR	0.455	0.465	0.435	0.440	6,465,500	2,883,674
19/06/2019	5347	TENAGA	MYR	12.980	13.280	12.960	13.280	6,591,928	87,081,951
19/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.015	0.015	85,000	1,275
19/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	534753	TENAGA-C53	MYR	0.025	0.025	0.025	0.025	333,100	8,328
19/06/2019	534754	TENAGA-C54	MYR	0.050	0.050	0.045	0.050	2,055,000	100,475
19/06/2019	534755	TENAGA-C55	MYR	0.075	0.090	0.075	0.090	3,472,900	290,009
19/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
19/06/2019	534757	TENAGA-C57	MYR	0.085	0.100	0.085	0.095	8,620,700	797,938
19/06/2019	534758	TENAGA-C58	MYR	0.160	0.180	0.160	0.180	1,613,000	282,340
19/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.200	0	0
19/06/2019	5398	GAMUDA	MYR	3.490	3.600	3.490	3.550	3,739,092	13,258,301
19/06/2019	539857	GAMUDA-C57	MYR	0.045	0.060	0.045	0.055	338,700	17,320
19/06/2019	539859	GAMUDA-C59	MYR	0.280	0.300	0.280	0.300	214,300	61,002
19/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	539865	GAMUDA-C65	MYR	0.165	0.215	0.125	0.135	2,602,300	450,519
19/06/2019	539867	GAMUDA-C67	MYR	0.180	0.195	0.180	0.195	30,800	5,699
19/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
19/06/2019	539869	GAMUDA-C69	MYR	0.180	0.190	0.180	0.190	64,300	11,874
19/06/2019	5398WE	GAMUDA-WE	MYR	0.315	0.325	0.310	0.320	1,924,200	614,550
19/06/2019	5401	TROP	MYR	0.845	0.855	0.845	0.850	104,544	88,943
19/06/2019	5401WA	TROP-WA	MYR	0.010	0.015	0.005	0.015	284,500	2,602
19/06/2019	5436	PERSTIM	MYR	4.450	4.480	4.450	4.480	1,500	6,690
19/06/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.900	0	0
19/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
19/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
19/06/2019	5576	MINHO	MYR	0.290	0.300	0.285	0.285	470,000	134,857
19/06/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	3,231	161
19/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	155,741	362,874
19/06/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
19/06/2019	5606	IGBB	MYR	2.800	2.810	2.800	2.800	112,266	314,442
19/06/2019	5606PA	IGBB-PA	MYR	1.190	1.190	1.190	1.190	1,400	1,666
19/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
19/06/2019	5614	ILB	MYR	0.375	0.375	0.375	0.375	75,000	28,125
19/06/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	7,000	5,810
19/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.235	0	0
19/06/2019	5657	PARKSON	MYR	0.245	0.250	0.245	0.245	309,800	77,067
19/06/2019	5665	SSTEEL	MYR	0.920	0.930	0.910	0.910	237,300	218,114
19/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
19/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.490	0	0
19/06/2019	5681	PETDAG	MYR	25.800	25.800	25.400	25.500	456,090	11,633,681
19/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0

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19/06/2019	5703	MUHIBAH	MYR	2.790	2.800	2.760	2.770	1,988,300	5,547,253
19/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.500	0	0
19/06/2019	5738WB	CHHB-WB	MYR	0.280	0.280	0.280	0.280	1,000	280
19/06/2019	5754	UTUSAN	MYR	0.080	0.080	0.080	0.080	1,000	80
19/06/2019	5789	LBS	MYR	0.520	0.525	0.515	0.520	578,600	299,606
19/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.810	0	0
19/06/2019	5789WB	LBS-WB	MYR	0.110	0.120	0.105	0.120	5,600	611
19/06/2019	5797	CHOOBEE	MYR	1.480	1.490	1.480	1.480	51,200	75,778
19/06/2019	5819	HLBANK	MYR	19.200	19.200	18.900	18.960	584,500	11,080,284
19/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5819CO	HLBANK-CO	MYR	0.050	0.050	0.045	0.045	127,700	5,748
19/06/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	1,000	2,020
19/06/2019	5835	DOLMITE	MYR	0.155	0.160	0.150	0.150	1,875,900	286,087
19/06/2019	5843	KPS	MYR	1.020	1.030	1.010	1.020	781,184	797,123
19/06/2019	5878	KPJ	MYR	0.960	0.965	0.940	0.950	906,400	864,569
19/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
19/06/2019	5908	DKSH	MYR	2.520	2.540	2.510	2.520	24,400	61,704
19/06/2019	5916	MSC	MYR	0.910	0.910	0.905	0.905	132,000	119,895
19/06/2019	5924	MTDACPI	MYR	0.140	0.150	0.140	0.150	100,000	14,600
19/06/2019	5932	BPURI	MYR	0.175	0.180	0.170	0.180	1,868,800	328,547
19/06/2019	5959	AMVERTON	MYR	1.150	1.150	1.150	1.150	1,000	1,150
19/06/2019	5983	MBMR	MYR	2.890	2.900	2.890	2.890	270,700	783,503
19/06/2019	6009	P&O	MYR	0.990	0.995	0.990	0.995	16,471	16,355
19/06/2019	6012	MAXIS	MYR	5.490	5.650	5.480	5.620	2,405,800	13,445,487
19/06/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	601211	MAXIS-C11	MYR	0.140	0.150	0.140	0.150	1,120,000	162,000
19/06/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	6017	SHL	MYR	2.360	2.400	2.360	2.400	21,500	51,062
19/06/2019	6025	BJMEDIA	MYR	0.120	0.120	0.120	0.120	100	12
19/06/2019	6033	PETGAS	MYR	17.600	17.660	17.520	17.600	415,671	7,311,677
19/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	6033CT	PETGAS-CT	MYR	0.100	0.100	0.100	0.100	100	10
19/06/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	32,400	11,183
19/06/2019	6068	PCCS	MYR	0.460	0.460	0.445	0.455	1,610,700	728,223
19/06/2019	6068WA	PCCS-WA	MYR	0.195	0.200	0.190	0.190	1,088,200	212,063
19/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.335	0	0
19/06/2019	6084	STAR	MYR	0.650	0.655	0.650	0.650	41,000	26,655
19/06/2019	6114	MKH	MYR	1.230	1.260	1.230	1.250	42,280	52,491
19/06/2019	6139	TAKAFUL	MYR	6.840	6.900	6.800	6.860	719,200	4,930,990
19/06/2019	6139CC	TAKAFUL-CC	MYR	0.390	0.390	0.390	0.390	2,500	975
19/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
19/06/2019	6139CE	TAKAFUL-CE	MYR	0.275	0.280	0.275	0.280	200	56
19/06/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.165	0.160	0.160	124,200	19,923
19/06/2019	6149	METROD	MYR	1.760	1.760	1.760	1.760	1,000	1,760
19/06/2019	6173	BDB	MYR	0.385	0.390	0.385	0.390	21,200	8,163
19/06/2019	6181	MALTON	MYR	0.580	0.595	0.575	0.580	8,757,000	5,108,745
19/06/2019	6203	KHEESAN	MYR	0.320	0.325	0.290	0.300	12,282,800	3,761,130
19/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	6238	HSL	MYR	0.000	0.000	0.000	1.370	0	0
19/06/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	6262	INNO	MYR	0.700	0.715	0.700	0.715	8,000	5,608
19/06/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	3,500	3,815

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19/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	6351	AMWAY	MYR	6.050	6.050	6.000	6.040	4,600	27,724
19/06/2019	6378	WMG	MYR	0.100	0.100	0.095	0.095	50,000	4,800
19/06/2019	6399	ASTRO	MYR	1.440	1.480	1.420	1.430	2,223,800	3,237,302
19/06/2019	639910	ASTRO-C10	MYR	0.020	0.020	0.015	0.015	200	4
19/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	639914	ASTRO-C14	MYR	0.020	0.020	0.020	0.020	249,000	4,980
19/06/2019	639915	ASTRO-C15	MYR	0.115	0.115	0.115	0.115	100,000	11,500
19/06/2019	6432	APOLLO	MYR	3.880	3.880	3.880	3.880	4,300	16,684
19/06/2019	6459	MNRB	MYR	1.110	1.130	1.080	1.100	891,300	981,717
19/06/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.570	30,500	17,460
19/06/2019	6491	KFIMA	MYR	1.660	1.660	1.650	1.650	16,000	26,440
19/06/2019	6521	SURIA	MYR	1.300	1.310	1.300	1.310	212,600	278,388
19/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	6556	ANNJOO	MYR	1.510	1.550	1.510	1.530	829,873	1,265,482
19/06/2019	6556PA	ANNJOO-PA	MYR	0.485	0.485	0.485	0.485	3,000	1,455
19/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.730	0	0
19/06/2019	6599	AEON	MYR	1.560	1.620	1.560	1.600	2,111,900	3,379,310
19/06/2019	6599CO	AEON-CO	MYR	0.015	0.020	0.015	0.015	1,386,500	20,803
19/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	6599CR	AEON-CR	MYR	0.145	0.145	0.145	0.145	19,300	2,799
19/06/2019	6602	BCB	MYR	0.235	0.245	0.230	0.235	291,600	70,736
19/06/2019	6633	LHI	MYR	1.070	1.080	1.040	1.040	5,337,300	5,634,286
19/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	6633CC	LHI-CC	MYR	0.070	0.070	0.070	0.070	100,000	7,000
19/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
19/06/2019	6645	LITRAK	MYR	4.190	4.280	4.190	4.200	231,100	976,122
19/06/2019	6718	CRESNDO	MYR	1.220	1.220	1.220	1.220	21,500	26,230
19/06/2019	6742	YTLPOWR	MYR	0.825	0.835	0.815	0.820	1,706,305	1,406,097
19/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	25,000	1,875
19/06/2019	6807	PUNCAK	MYR	0.340	0.345	0.335	0.345	69,100	23,224
19/06/2019	6815	EUPE	MYR	0.650	0.650	0.635	0.645	64,700	41,598
19/06/2019	6874	KUB	MYR	0.325	0.335	0.325	0.325	123,300	41,163
19/06/2019	6888	AXIATA	MYR	4.950	5.050	4.890	5.050	9,332,566	46,601,459
19/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.245	0	0
19/06/2019	688834	AXIATA-C34	MYR	0.295	0.320	0.295	0.320	300,700	94,581
19/06/2019	688836	AXIATA-C36	MYR	0.260	0.270	0.260	0.270	300,000	79,500
19/06/2019	688837	AXIATA-C37	MYR	0.165	0.175	0.160	0.175	257,400	41,512
19/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
19/06/2019	688839	AXIATA-C39	MYR	0.150	0.160	0.150	0.160	740,000	117,300
19/06/2019	6904	SUBUR	MYR	0.490	0.550	0.490	0.550	13,000	6,408
19/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.380	0	0
19/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	100,100	48,549

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19/06/2019	6947	DIGI	MYR	4.950	4.980	4.900	4.950	6,644,000	32,873,716
19/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	694728	DIGI-C28	MYR	0.015	0.015	0.015	0.015	7,700	116
19/06/2019	694729	DIGI-C29	MYR	0.115	0.115	0.110	0.110	400	45
19/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/06/2019	6963	VS	MYR	1.100	1.110	1.080	1.080	9,077,600	9,887,491
19/06/2019	696310	VS-C10	MYR	0.055	0.055	0.055	0.055	10,000	550
19/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
19/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	696313	VS-C13	MYR	0.095	0.095	0.095	0.095	500,000	47,500
19/06/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	4,000,000	220,000
19/06/2019	696315	VS-C15	MYR	0.115	0.115	0.115	0.115	1,200,800	138,092
19/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	696318	VS-C18	MYR	0.190	0.190	0.180	0.180	1,695,000	315,375
19/06/2019	6963C8	VS-C8	MYR	0.160	0.160	0.160	0.160	100,000	16,000
19/06/2019	6963C9	VS-C9	MYR	0.115	0.115	0.110	0.110	1,000,000	114,500
19/06/2019	6971	KOBAY	MYR	1.570	1.590	1.570	1.570	28,500	44,965
19/06/2019	6998	BINTAI	MYR	0.120	0.130	0.120	0.120	1,071,101	132,780
19/06/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	169,900	4,248
19/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
19/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	7004	MCEHLDG	MYR	0.700	0.705	0.700	0.705	15,400	10,787
19/06/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
19/06/2019	7006	LATITUD	MYR	3.700	3.780	3.700	3.780	2,000	7,480
19/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.540	0	0
19/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	1,973,000	88,170
19/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
19/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
19/06/2019	7017	KOMARK	MYR	0.285	0.290	0.275	0.280	3,477,100	980,435
19/06/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.040	0.040	396,533	15,860
19/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	32,400	3,402
19/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
19/06/2019	7022	GTRONIC	MYR	1.550	1.680	1.550	1.600	6,259,433	10,225,329
19/06/2019	7022CV	GTRONIC-CV	MYR	0.040	0.040	0.040	0.040	50,000	2,000
19/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
19/06/2019	7028	ZECON	MYR	0.290	0.300	0.285	0.290	1,828,200	530,898
19/06/2019	7029	MASTER	MYR	1.080	1.100	1.030	1.030	947,300	1,005,055
19/06/2019	7031	AMTEL	MYR	0.620	0.620	0.620	0.620	1,000	620
19/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
19/06/2019	7034	TGUAN	MYR	2.520	2.540	2.510	2.540	115,700	292,580
19/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
19/06/2019	7034WA	TGUAN-WA	MYR	1.000	1.010	1.000	1.010	15,000	15,050
19/06/2019	7035	CCK	MYR	0.520	0.520	0.510	0.510	663,700	342,658
19/06/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.105	0.105	524,600	55,083
19/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,551,200	147,154

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19/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	301,100	4,522
19/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	10,100	202
19/06/2019	7043	JMR	MYR	1.130	1.150	1.130	1.150	150,100	170,615
19/06/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.095	280,000	25,750
19/06/2019	7047	FAJAR	MYR	0.425	0.440	0.425	0.430	4,488,185	1,938,706
19/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.050	0.035	0.045	9,044,371	391,795
19/06/2019	7048	ATLAN	MYR	4.000	4.220	3.990	4.220	53,700	220,860
19/06/2019	7050	WONG	MYR	0.475	0.475	0.470	0.475	57,000	27,025
19/06/2019	7052	PADINI	MYR	3.650	3.650	3.600	3.620	233,400	846,547
19/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
19/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
19/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
19/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
19/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.710	0	0
19/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
19/06/2019	7066	YONGTAI	MYR	0.320	0.330	0.320	0.325	2,017,900	655,828
19/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.250	0.250	60,000	15,000
19/06/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.085	0.085	174,100	15,339
19/06/2019	7070	VIZIONE	MYR	0.970	0.975	0.955	0.970	921,271	888,178
19/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
19/06/2019	7070WC	VIZIONE-WC	MYR	0.475	0.475	0.455	0.465	22,100	10,257
19/06/2019	7071	OCR	MYR	0.305	0.310	0.300	0.310	1,771,800	535,968
19/06/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	1,800	53
19/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	7071WD	OCR-WD	MYR	0.085	0.085	0.080	0.085	524,657	44,577
19/06/2019	7073	SEACERA	MYR	0.220	0.220	0.210	0.220	6,448,277	1,401,817
19/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	3,260,700	97,821
19/06/2019	7076	CBIP	MYR	1.000	1.000	0.985	0.985	79,500	79,036
19/06/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	7,000	35
19/06/2019	7077	GSB	MYR	0.185	0.190	0.180	0.190	81,500	14,953
19/06/2019	7078	AZRB	MYR	0.430	0.445	0.430	0.430	1,841,737	799,921
19/06/2019	7078WA	AZRB-WA	MYR	0.220	0.220	0.215	0.215	40,500	8,858
19/06/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	9,173,000	504,518
19/06/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/06/2019	7080	PERMAJU	MYR	0.565	0.570	0.505	0.520	2,730,000	1,530,922
19/06/2019	7081	PHARMA	MYR	2.620	2.640	2.600	2.600	283,770	744,577
19/06/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	37,000	7,215
19/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7083	ANALABS	MYR	1.000	1.010	1.000	1.010	10,000	10,060
19/06/2019	7084	QL	MYR	6.710	6.720	6.700	6.700	111,800	749,440
19/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	7085	LTKM	MYR	1.020	1.020	1.010	1.010	24,500	24,770
19/06/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	7087	MAGNI	MYR	4.970	4.970	4.850	4.880	130,300	635,533
19/06/2019	7088	POHUAT	MYR	1.570	1.580	1.560	1.570	105,100	164,842
19/06/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.560	0	0
19/06/2019	7089	LIIHEN	MYR	2.920	2.950	2.920	2.940	14,700	43,133
19/06/2019	7090	AHEALTH	MYR	8.450	8.450	8.430	8.430	47,900	404,190
19/06/2019	7091	UNIMECH	MYR	1.060	1.060	1.060	1.060	77,900	82,574

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19/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
19/06/2019	7095	PIE	MYR	1.300	1.300	1.290	1.300	203,800	264,882
19/06/2019	7096	GPA	MYR	0.130	0.130	0.130	0.130	294,500	38,285
19/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	381,000	20,955
19/06/2019	7097	TAWIN	MYR	0.520	0.535	0.520	0.530	185,500	97,662
19/06/2019	7099	ATTA	MYR	0.510	0.510	0.510	0.510	15,000	7,650
19/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	7100	UCHITEC	MYR	2.880	2.920	2.880	2.890	89,800	259,342
19/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
19/06/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	55,000	68,750
19/06/2019	7105WA	HCK-WA	MYR	0.260	0.260	0.260	0.260	14,900	3,874
19/06/2019	7106	SUPERMX	MYR	1.650	1.670	1.630	1.670	2,312,900	3,823,661
19/06/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/06/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.080	0.085	854,900	72,192
19/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.055	0	0
19/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	10,000	1,000
19/06/2019	710667	SUPERMX-C67	MYR	0.100	0.105	0.100	0.100	1,587,400	160,835
19/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
19/06/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.175	0	0
19/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
19/06/2019	7107	OFI	MYR	0.760	0.760	0.735	0.755	397,400	297,654
19/06/2019	7108	PERDANA	MYR	0.330	0.335	0.320	0.320	5,886,000	1,908,423
19/06/2019	7113	TOPGLOV	MYR	4.870	4.940	4.850	4.900	2,463,200	12,090,067
19/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
19/06/2019	711345	TOPGLOV-C45	MYR	0.070	0.075	0.070	0.075	110,000	8,200
19/06/2019	711346	TOPGLOV-C46	MYR	0.045	0.045	0.045	0.045	40,000	1,800
19/06/2019	711347	TOPGLOV-C47	MYR	0.075	0.075	0.075	0.075	850,100	63,758
19/06/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.065	0.065	310,000	20,150
19/06/2019	711349	TOPGLOV-C49	MYR	0.130	0.130	0.130	0.130	1,100,000	143,000
19/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	711351	TOPGLOV-C51	MYR	0.110	0.120	0.110	0.115	2,919,100	348,157
19/06/2019	711352	TOPGLOV-C52	MYR	0.195	0.205	0.195	0.200	130,000	26,250
19/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	711354	TOPGLOV-C54	MYR	0.100	0.100	0.100	0.100	21,100	2,110
19/06/2019	711355	TOPGLOV-C55	MYR	0.135	0.160	0.135	0.155	255,200	39,006
19/06/2019	7114	DNONCE	MYR	0.460	0.465	0.460	0.465	138,700	64,186
19/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.215	0.190	0.215	22,600	4,459
19/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
19/06/2019	7117	CJCEN	MYR	0.405	0.415	0.405	0.415	258,400	106,654
19/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
19/06/2019	7120	ACOSTEC	MYR	0.405	0.405	0.390	0.390	39,200	15,318
19/06/2019	7121	XIANLNG	MYR	0.430	0.450	0.430	0.450	19,000	8,190
19/06/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	9,124,000	593,560
19/06/2019	7126	LONBISC	MYR	0.375	0.380	0.365	0.370	2,045,575	763,646
19/06/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.025	0.025	159,800	4,674
19/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
19/06/2019	7129	ASIAFLE	MYR	2.410	2.450	2.410	2.450	4,500	10,941

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19/06/2019	7130	KPOWER	MYR	0.825	0.830	0.795	0.830	677,100	552,768
19/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
19/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
19/06/2019	7133	ULICORP	MYR	0.600	0.615	0.570	0.570	882,300	515,325
19/06/2019	7134	PWF	MYR	0.740	0.740	0.735	0.735	21,100	15,554
19/06/2019	7134WA	PWF-WA	MYR	0.190	0.190	0.190	0.190	8,200	1,558
19/06/2019	7137	UMS	MYR	2.080	2.080	2.040	2.080	2,100	4,328
19/06/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	300,000	9,000
19/06/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	7140	OKA	MYR	0.635	0.635	0.625	0.635	93,900	59,272
19/06/2019	7145	PSIPTEK	MYR	0.135	0.140	0.135	0.135	1,188,200	163,792
19/06/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.045	154,533	7,723
19/06/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7148	DPHARMA	MYR	1.370	1.390	1.370	1.380	193,885	267,320
19/06/2019	7149	ENGKAH	MYR	1.040	1.070	0.990	1.020	4,800	4,900
19/06/2019	7152	JAYCORP	MYR	1.050	1.080	1.030	1.080	201,900	211,187
19/06/2019	7153	KOSSAN	MYR	4.020	4.020	3.970	3.970	1,096,006	4,384,080
19/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
19/06/2019	7154	CAELY	MYR	0.450	0.450	0.450	0.450	5,500	2,475
19/06/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	7155	SKPRES	MYR	1.320	1.320	1.310	1.310	43,700	57,346
19/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	7157	CYL	MYR	0.390	0.455	0.390	0.435	126,300	54,517
19/06/2019	7158	SCOMI	MYR	0.060	0.065	0.060	0.060	663,200	39,992
19/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.015	563,300	10,485
19/06/2019	7160	PENTA	MYR	4.210	4.270	4.190	4.190	449,860	1,896,327
19/06/2019	7161	KERJAYA	MYR	1.300	1.300	1.270	1.280	578,700	747,352
19/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.210	0.215	32,500	6,983
19/06/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	10,000	6,600
19/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	7164	KNM	MYR	0.185	0.190	0.180	0.180	6,742,300	1,246,420
19/06/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.035	0.035	15,000	525
19/06/2019	7165	DWL	MYR	0.620	0.640	0.620	0.635	8,692,300	5,484,185
19/06/2019	7165PA	DWL-PA	MYR	0.200	0.200	0.190	0.190	242,500	47,188
19/06/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.205	0.210	697,800	145,853
19/06/2019	7167	JOHOTIN	MYR	1.410	1.410	1.390	1.410	195,100	274,424
19/06/2019	7168	PRG	MYR	0.595	0.600	0.595	0.600	104,000	62,290
19/06/2019	7168WA	PRG-WA	MYR	0.180	0.200	0.170	0.170	226,000	39,600
19/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
19/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/06/2019	7170	LFECORP	MYR	0.110	0.115	0.110	0.115	34,000	3,840
19/06/2019	7172	PMBTECH	MYR	3.220	3.220	3.100	3.180	17,400	54,441
19/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
19/06/2019	7172WA	PMBTECH-WA	MYR	1.350	1.350	1.350	1.350	2,100	2,835
19/06/2019	7173	TOYOINK	MYR	0.645	0.690	0.645	0.650	16,800	11,340
19/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.095	0.100	1,869,400	184,291
19/06/2019	7174	CAB	MYR	0.520	0.520	0.515	0.520	155,600	80,837
19/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
19/06/2019	7176	TPC	MYR	0.390	0.390	0.385	0.390	34,000	13,190
19/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0

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19/06/2019	7178	YSPSAH	MYR	2.580	2.580	2.580	2.580	5,200	13,416
19/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	850,000	25,500
19/06/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	7180	SERNKOU	MYR	0.505	0.505	0.505	0.505	40,034	20,208
19/06/2019	7180WA	SERNKOU-WA	MYR	0.275	0.275	0.275	0.275	2,667	717
19/06/2019	7181	ARBB	MYR	0.455	0.455	0.435	0.445	3,089,400	1,368,089
19/06/2019	7181PA	ARBB-PA	MYR	0.225	0.225	0.215	0.215	5,488,500	1,204,314
19/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.090	298,691	27,769
19/06/2019	7184	G3	MYR	1.370	1.380	1.350	1.370	115,800	158,692
19/06/2019	7184WA	G3-WA	MYR	1.200	1.200	1.180	1.200	56,000	67,180
19/06/2019	7186	SWSCAP	MYR	0.525	0.530	0.525	0.530	22,500	11,825
19/06/2019	7186WB	SWSCAP-WB	MYR	0.055	0.055	0.055	0.055	27,000	1,485
19/06/2019	7187	CHGP	MYR	0.325	0.325	0.320	0.320	330,000	107,200
19/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
19/06/2019	7188	BTM	MYR	0.100	0.110	0.100	0.110	51,000	5,300
19/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	7189	MBWORLD	MYR	1.710	1.710	1.710	1.710	3,000	5,130
19/06/2019	7190	PPG	MYR	0.340	0.340	0.340	0.340	10,000	3,400
19/06/2019	7191	ADVENTA	MYR	0.400	0.410	0.400	0.405	162,300	65,143
19/06/2019	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	44,000	7,700
19/06/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	10,000	750
19/06/2019	7197	GESHEN	MYR	0.605	0.605	0.605	0.605	18,100	10,951
19/06/2019	7198	DPS	MYR	0.085	0.085	0.075	0.085	122,900	10,445
19/06/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	105,400	3,689
19/06/2019	7199	KEINHIN	MYR	0.485	0.485	0.480	0.480	11,000	5,330
19/06/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	20,000	4,700
19/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	71,900	1,438
19/06/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.135	68,500	8,933
19/06/2019	7202	CSCENIC	MYR	1.030	1.030	1.010	1.020	70,000	71,423
19/06/2019	7203	WANGZNG	MYR	1.020	1.020	1.020	1.020	1,000	1,020
19/06/2019	7204	D&O	MYR	0.555	0.560	0.550	0.560	5,153,400	2,882,285
19/06/2019	7205	COCOLND	MYR	1.810	1.810	1.810	1.810	12,000	21,720
19/06/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	2,537,300	149,152
19/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	7207	SUCCESS	MYR	0.935	0.945	0.890	0.900	638,700	590,814
19/06/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
19/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
19/06/2019	7210	FREIGHT	MYR	0.600	0.620	0.600	0.615	112,499	68,282
19/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
19/06/2019	7212	DESTINI	MYR	0.255	0.255	0.250	0.250	4,066,900	1,031,425
19/06/2019	7214	ARANK	MYR	0.505	0.515	0.505	0.515	96,500	49,303
19/06/2019	7215	NIHSIN	MYR	0.175	0.195	0.175	0.190	5,735,341	1,069,106
19/06/2019	7215WB	NIHSIN-WB	MYR	0.065	0.070	0.065	0.065	4,360,565	289,164
19/06/2019	7216	KAWAN	MYR	1.370	1.370	1.340	1.340	126,300	171,008
19/06/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.375	0	0
19/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.530	0	0
19/06/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	6,000	340
19/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
19/06/2019	7222	IMASPRO	MYR	2.270	2.280	2.270	2.280	978,000	2,226,860
19/06/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	100,800	4,030
19/06/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	2,301,000	126,550
19/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0

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19/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
19/06/2019	7228	T7GLOBAL	MYR	0.425	0.450	0.425	0.435	667,400	289,707
19/06/2019	7229	FAVCO	MYR	2.750	2.800	2.750	2.760	446,000	1,245,478
19/06/2019	7230	TOMEI	MYR	0.450	0.480	0.450	0.480	9,000	4,077
19/06/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.190	0	0
19/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	14,000	4,200
19/06/2019	7233	DUFU	MYR	1.600	1.620	1.560	1.570	1,064,751	1,691,418
19/06/2019	7234	MESB	MYR	0.275	0.275	0.275	0.275	2,000	550
19/06/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
19/06/2019	7235	SUPERLN	MYR	0.990	1.010	0.990	1.000	33,712	33,494
19/06/2019	7237	PWROOT	MYR	1.480	1.490	1.470	1.490	219,400	326,489
19/06/2019	7237WA	PWROOT-WA	MYR	0.295	0.295	0.295	0.295	48,900	14,426
19/06/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	7240	VERTICE	MYR	0.830	0.840	0.830	0.840	21,000	17,440
19/06/2019	7240WA	VERTICE-WA	MYR	0.460	0.465	0.460	0.465	25,100	11,547
19/06/2019	7241	NGGB	MYR	0.380	0.390	0.380	0.390	388,500	148,764
19/06/2019	7241WA	NGGB-WA	MYR	0.140	0.145	0.135	0.135	249,000	34,341
19/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.035	0.040	35,597,100	1,421,408
19/06/2019	7245	WZSATU	MYR	0.205	0.210	0.205	0.205	361,100	74,126
19/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	30,000	2,700
19/06/2019	7246	SIGN	MYR	0.440	0.445	0.435	0.435	308,200	136,989
19/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/06/2019	7247	SCGM	MYR	0.920	0.920	0.890	0.915	156,000	141,096
19/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	7248	SLP	MYR	0.000	0.000	0.000	1.290	0	0
19/06/2019	7249	EWEIN	MYR	0.715	0.730	0.700	0.705	5,460,800	3,919,407
19/06/2019	7250	UZMA	MYR	0.640	0.640	0.625	0.630	2,113,100	1,334,396
19/06/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.050	660,400	32,129
19/06/2019	7252	TEOSEN	MYR	1.060	1.060	1.040	1.050	618,700	652,002
19/06/2019	7252WA	TEOSEN-WA	MYR	0.200	0.210	0.200	0.205	323,300	66,904
19/06/2019	7253	HANDAL	MYR	0.375	0.380	0.375	0.380	143,450	53,954
19/06/2019	7277	DIALOG	MYR	3.260	3.280	3.250	3.260	6,673,924	21,780,525
19/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
19/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	50,000	2,750
19/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
19/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.145	0	0
19/06/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	131,400	65,701
19/06/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.080	925,000	71,310
19/06/2019	7293	YINSON	MYR	5.240	5.310	5.170	5.210	2,804,702	14,687,275
19/06/2019	7293CW	YINSON-CW	MYR	0.185	0.195	0.185	0.185	126,800	23,739
19/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	7293CY	YINSON-CY	MYR	0.120	0.120	0.120	0.120	390,000	46,800
19/06/2019	7315	AHB	MYR	0.140	0.145	0.135	0.140	690,800	96,671
19/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	194,200	2,913
19/06/2019	7323	KEN	MYR	0.610	0.610	0.610	0.610	3,000	1,830
19/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
19/06/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	10,000	4,000
19/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.430	0	0
19/06/2019	7439	TECGUAN	MYR	1.200	1.200	1.200	1.200	2,100	2,520
19/06/2019	7471	EDEN	MYR	0.130	0.135	0.130	0.135	1,060,600	137,884

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19/06/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	224,000	8,960
19/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
19/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	7501	HARNLEN	MYR	0.640	0.640	0.640	0.640	5,000	3,200
19/06/2019	7528	DKLS	MYR	1.710	1.710	1.710	1.710	600	1,026
19/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
19/06/2019	7579	AWC	MYR	0.730	0.740	0.730	0.740	41,000	29,981
19/06/2019	7579WA	AWC-WA	MYR	0.240	0.240	0.240	0.240	21,000	5,040
19/06/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
19/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.175	0	0
19/06/2019	7609	AJIYA	MYR	0.505	0.505	0.500	0.500	24,000	12,020
19/06/2019	7609WA	AJIYA-WA	MYR	0.065	0.070	0.065	0.070	70,900	4,913
19/06/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.855	0	0
19/06/2019	7617WB	MAGNA-WB	MYR	0.165	0.180	0.165	0.180	22,000	3,710
19/06/2019	7668	HAIO	MYR	2.290	2.300	2.200	2.230	421,100	950,277
19/06/2019	7676	GUNUNG	MYR	0.290	0.315	0.290	0.295	256,500	76,488
19/06/2019	7676WB	GUNUNG-WB	MYR	0.055	0.060	0.055	0.055	635,100	35,306
19/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
19/06/2019	7722	ASIABRN	MYR	0.490	0.490	0.490	0.490	500	245
19/06/2019	7757	UPA	MYR	2.250	2.250	2.250	2.250	1,000	2,250
19/06/2019	7765	RAPID	MYR	5.720	5.780	5.720	5.750	1,442,300	8,299,814
19/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.345	0	0
19/06/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	2,500	1,150
19/06/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.775	0	0
19/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
19/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	605,800	134,956
19/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	108,075	6,480
19/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
19/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
19/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
19/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
19/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
19/06/2019	8079	LEESK	MYR	0.850	0.865	0.850	0.860	27,100	23,355
19/06/2019	8117	POLY	MYR	0.410	0.410	0.410	0.410	11,000	4,510
19/06/2019	8125	DAIBOCI	MYR	1.910	1.910	1.910	1.910	8,000	15,280
19/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.315	0	0
19/06/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
19/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.250	0	0
19/06/2019	8176	ATAIMS	MYR	1.580	1.590	1.580	1.590	44,200	70,167
19/06/2019	8192	MERCURY	MYR	0.780	0.800	0.780	0.800	10,000	7,970
19/06/2019	8206	ECOWLD	MYR	0.895	0.895	0.875	0.885	552,800	487,686
19/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	8206WA	ECOWLD-WA	MYR	0.150	0.170	0.150	0.150	57,000	8,870
19/06/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.575	0	0
19/06/2019	8303	KFM	MYR	0.170	0.170	0.170	0.170	32,600	5,542
19/06/2019	8311	PESONA	MYR	0.235	0.235	0.225	0.225	411,100	95,457
19/06/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.030	0.030	640,100	19,204
19/06/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.180	70,000	12,700
19/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.440	0	0
19/06/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
19/06/2019	8397	TNLOGIS	MYR	0.430	0.440	0.425	0.430	1,360,195	586,808
19/06/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.495	0	0
19/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,500	673
19/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
19/06/2019	8443	HIL	MYR	0.525	0.540	0.525	0.540	60,000	31,665
19/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0

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19/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
19/06/2019	8486	LIONFIB	MYR	0.400	0.440	0.400	0.440	20,800	8,967
19/06/2019	8494	LBICAP	MYR	0.845	0.845	0.740	0.750	34,100	26,155
19/06/2019	8524	TALIWRK	MYR	0.905	0.915	0.905	0.910	1,812,925	1,650,469
19/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
19/06/2019	8532	SINOTOP	MYR	0.220	0.225	0.215	0.220	35,500	7,798
19/06/2019	8567	SALCON	MYR	0.265	0.265	0.260	0.260	220,600	57,414
19/06/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.075	321,516	24,113
19/06/2019	8583	MAHSING	MYR	0.920	0.930	0.905	0.910	757,750	690,951
19/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	139,000	1,390
19/06/2019	8591	CRESBLD	MYR	1.070	1.090	1.070	1.070	38,350	41,139
19/06/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.385	0	0
19/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
19/06/2019	8621	LPI	MYR	15.700	15.700	15.600	15.620	31,360	491,758
19/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	41,300	4,543
19/06/2019	8664	SPSETIA	MYR	2.100	2.150	2.100	2.140	206,379	439,664
19/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
19/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	866414	SPSETIA-C14	MYR	0.060	0.060	0.060	0.060	6,000	360
19/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
19/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	7,300	6,497
19/06/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	5,700	4,503
19/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	0	0
19/06/2019	8702	TEXCHEM	MYR	0.605	0.605	0.605	0.605	2,200	1,331
19/06/2019	8745	LEWEKO	MYR	0.160	0.160	0.160	0.160	20,000	3,200
19/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/06/2019	8761	BREM	MYR	0.740	0.740	0.730	0.730	10,000	7,392
19/06/2019	8834	IREKA	MYR	0.530	0.560	0.520	0.560	8,200	4,332
19/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	8869	PMETAL	MYR	4.360	4.500	4.360	4.450	1,481,720	6,595,327
19/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
19/06/2019	886920	PMETAL-C20	MYR	0.005	0.010	0.005	0.010	100,100	501
19/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
19/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
19/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
19/06/2019	886925	PMETAL-C25	MYR	0.130	0.130	0.125	0.125	200	26
19/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	886927	PMETAL-C27	MYR	0.095	0.100	0.095	0.100	27,000	2,600
19/06/2019	886928	PMETAL-C28	MYR	0.125	0.125	0.125	0.125	100,000	12,500
19/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
19/06/2019	8869WC	PMETAL-WC	MYR	3.960	4.070	3.890	4.070	187,400	751,120
19/06/2019	8877	EKOVEST	MYR	0.840	0.880	0.835	0.845	238,725,200	204,751,509
19/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.095	0.085	0.085	27,139,600	2,330,664
19/06/2019	8877CV	EKOVEST-CV	MYR	0.150	0.150	0.150	0.150	900	135
19/06/2019	8877CW	EKOVEST-CW	MYR	0.100	0.105	0.100	0.105	11,300	1,180
19/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.125	0.105	0.110	23,650,300	2,632,872
19/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
19/06/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	160,000	24,800
19/06/2019	8893	MKLAND	MYR	0.175	0.185	0.175	0.185	47,900	8,502

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19/06/2019	8907	EG	MYR	0.400	0.400	0.390	0.395	237,500	93,525
19/06/2019	8907PA	EG-PA	MYR	0.395	0.395	0.395	0.395	110,000	43,450
19/06/2019	8907WC	EG-WC	MYR	0.070	0.070	0.065	0.070	109,500	7,504
19/06/2019	8923	JIANKUN	MYR	0.295	0.315	0.295	0.315	131,000	38,815
19/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	150,000	11,250
19/06/2019	8931	JERASIA	MYR	0.355	0.355	0.350	0.350	2,600	911
19/06/2019	8966	PRLEXUS	MYR	0.560	0.565	0.540	0.540	157,100	87,234
19/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/06/2019	8982	CEPAT	MYR	0.560	0.570	0.555	0.570	56,100	31,352
19/06/2019	9008	OMESTI	MYR	0.385	0.400	0.385	0.390	100,667	39,428
19/06/2019	9016	EKSONS	MYR	0.740	0.745	0.715	0.745	18,000	13,150
19/06/2019	9059	TSH	MYR	0.910	0.910	0.890	0.900	226,400	203,490
19/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.365	0	0
19/06/2019	9083	JETSON	MYR	0.155	0.165	0.155	0.160	11,500	1,833
19/06/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
19/06/2019	9113	SANBUMI	MYR	0.340	0.340	0.335	0.340	348,800	117,297
19/06/2019	9121	KPSCB	MYR	0.500	0.510	0.500	0.510	41,000	20,705
19/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
19/06/2019	9172	FPI	MYR	1.730	1.730	1.700	1.710	45,200	76,897
19/06/2019	9199	LYSAGHT	MYR	2.550	2.680	2.550	2.680	4,300	11,083
19/06/2019	9237	SCIB	MYR	1.080	1.150	1.080	1.100	2,399,250	2,648,008
19/06/2019	9261	GADANG	MYR	0.860	0.880	0.860	0.865	13,293,700	11,560,737
19/06/2019	9261WB	GADANG-WB	MYR	0.315	0.330	0.315	0.320	4,266,200	1,368,060
19/06/2019	9288	BONIA	MYR	0.340	0.355	0.340	0.340	1,080,200	373,367
19/06/2019	9296	RCECAP	MYR	1.620	1.640	1.620	1.640	288,600	470,388
19/06/2019	9318	FITTERS	MYR	0.425	0.430	0.420	0.430	810,300	344,068
19/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	4,000	20
19/06/2019	9326	LBALUM	MYR	0.520	0.530	0.515	0.530	62,700	32,722
19/06/2019	9334	KESM	MYR	7.040	7.080	7.030	7.030	14,000	98,713
19/06/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.040	0	0
19/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
19/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/06/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	2,457,400	1,044,472
19/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	1,566,600	297,814
19/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
19/06/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	13,000	3,510
19/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
19/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
19/06/2019	9466	KKB	MYR	1.270	1.310	1.260	1.300	754,300	961,280
19/06/2019	9474	BRAHIMS	MYR	0.100	0.100	0.095	0.100	1,132,500	110,672
19/06/2019	9539	MUH	MYR	0.490	0.500	0.480	0.480	63,000	31,110
19/06/2019	9571	MITRA	MYR	0.345	0.355	0.345	0.345	171,500	59,568
19/06/2019	9571WD	MITRA-WD	MYR	0.035	0.040	0.035	0.040	166,000	6,287
19/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
19/06/2019	9598	PTARAS	MYR	2.490	2.490	2.490	2.490	500	1,245
19/06/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	143,500	11,540
19/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	50,000	1,500
19/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
19/06/2019	9679	WCT	MYR	1.020	1.070	1.010	1.060	15,733,195	16,417,622
19/06/2019	967917	WCT-C17	MYR	0.080	0.080	0.080	0.080	200,000	16,000
19/06/2019	967918	WCT-C18	MYR	0.135	0.140	0.130	0.140	1,620,900	222,427
19/06/2019	967919	WCT-C19	MYR	0.110	0.120	0.110	0.120	857,000	99,420

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/06/2019	9679WE	WCT-WE	MYR	0.110	0.130	0.105	0.120	14,687,289	1,742,698
19/06/2019	9687	IDEAL	MYR	1.050	1.100	1.050	1.100	11,000	11,770
19/06/2019	9687WB	IDEAL-WB	MYR	0.305	0.350	0.295	0.350	6,000	1,857
19/06/2019	9695	PLS	MYR	0.950	0.990	0.940	0.980	2,432,700	2,349,151
19/06/2019	9717	SYCAL	MYR	0.230	0.240	0.225	0.240	95,000	22,100
19/06/2019	9741	ROHAS	MYR	0.540	0.540	0.530	0.530	313,800	167,306
19/06/2019	9776	SMCAP	MYR	0.160	0.175	0.160	0.170	127,200	21,390
19/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
19/06/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	197,000	123,910
19/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
19/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
19/06/2019	9822	SAM	MYR	8.070	8.090	8.000	8.090	14,600	117,230
19/06/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.780	0	0
19/06/2019	9873	PRESTAR	MYR	0.540	0.540	0.525	0.530	74,100	39,576
19/06/2019	9881	LSTEEL	MYR	0.305	0.320	0.305	0.305	25,000	7,633
19/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
19/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
19/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	145,000	23,200
19/06/2019	9954WB	RGTBHD-WB	MYR	0.095	0.095	0.090	0.090	229,000	21,110
19/06/2019	9962	GMUTUAL	MYR	0.290	0.290	0.290	0.290	2,000	580
19/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
19/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0