

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	228,015	46	56	69	49	235,662
	Direct Business	16,940					3,209
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	121,198	70	62	80	84	174,033
	Direct Business	0					0
CONSTRUCTION	Market Transaction	89,046	19	18	24	9	84,170
	Direct Business	1,830					1,519
TECHNOLOGY	Market Transaction	98,509	18	10	8	11	89,426
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	52,016	11	14	7	4	407,411
	Direct Business	5,000					23,002
PROPERTY	Market Transaction	94,632	30	22	45	48	74,448
	Direct Business	33					41
PLANTATION	Market Transaction	14,879	7	12	12	13	49,960
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,582	6	5	6	1	27,014
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	289,329	12	14	14	2	193,630
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,575	4	5	3	1	98,689
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,224	8	2	5	6	143,576
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	28,532	11	4	11	14	83,504
	Direct Business	0					0
UTILITIES	Market Transaction	25,707	6	4	5	0	84,146
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,125,245	248	228	289	244	1,745,669
	Direct Business	23,803					27,771

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,482	8	16	15	74	1,839
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,323	2	5	5	29	1,198
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,915	4	1	11	10	1,910
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,611	18	0	3	30	4,078
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,890	7	7	4	37	1,521
	Direct Business	0					0
PROPERTY	Market Transaction	3,511	2	3	2	35	300
	Direct Business	0					0
PLANTATION	Market Transaction	4,869	0	5	5	17	312
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	222,032	25	25	6	47	60,093
	Direct Business	0					0
ENERGY	Market Transaction	9,886	0	7	6	36	1,801
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,099	3	4	11	28	1,010
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,187	10	2	6	20	4,743
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,722	2	2	6	18	292
	Direct Business	0					0
UTILITIES	Market Transaction	9,074	1	4	6	23	941
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	386,602	82	81	86	404	80,038
	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	54,837	5	6	9	4	14,713
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	85,971	10	7	13	15	11,931
	Direct Business	300					26
CONSTRUCTION	Market Transaction	3,501	1	0	3	2	834
	Direct Business	0					0
TECHNOLOGY	Market Transaction	139,901	12	19	26	19	32,861
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,121	0	0	2	3	231
	Direct Business	600					12
PLANTATION	Market Transaction	206	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	915	1	1	1	1	137
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,238	3	4	9	7	2,436
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	9,248	0	4	0	0	2,059
	Direct Business	0					0
UTILITIES	Market Transaction	19	0	0	1	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	313,957	32	41	65	51	65,222
	Direct Business	900					38

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	171	0	0	2	7	50
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	88	1	0	0	0	110
	Direct Business	0					0
PROPERTY	Market Transaction	4	0	0	1	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	0	0	1	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	283	2	0	4	15	166
	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	10,714	2	1	1	6	11,256
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	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	10,714	2	2	1	7	11,257
	Direct Business	0					0

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15	0	0	1	4	3
	Direct Business	0					0
HEALTH CARE	Market Transaction	597	1	0	0	3	49
	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	612	1	0	1	19	52
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	1,837,413	367	352	446	740	1,902,404
	Direct Business	24,703					27,808
	Mkt + Dir Business	1,862,116					1,930,213

**Daily Stock Transaction - Thursday (27/06/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/06/2019	0001	SCOMNET	MYR	0.860	0.890	0.850	0.870	1,208,200	1,047,590
27/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
27/06/2019	0005	UCREST	MYR	0.210	0.220	0.210	0.220	2,075,600	442,121
27/06/2019	0006	PINEAPP	MYR	0.275	0.275	0.275	0.275	7,000	1,925
27/06/2019	0007	PUC	MYR	0.075	0.075	0.070	0.070	313,800	22,795
27/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	23,000	1,035
27/06/2019	0008	WILLOW	MYR	0.440	0.440	0.435	0.435	498,800	218,792
27/06/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	3,592,800	539,249
27/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	19,100	4,393
27/06/2019	0012	3A	MYR	0.810	0.810	0.810	0.810	13,800	11,178
27/06/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	211,600	8,464
27/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0018	LAMBO	MYR	0.065	0.070	0.065	0.065	31,590,400	2,054,058
27/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	220,000	2,200
27/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	4,460,200	63,703
27/06/2019	0021	GHLSYS	MYR	1.350	1.360	1.300	1.330	1,908,500	2,537,324
27/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	0023	IFCAMSC	MYR	0.385	0.385	0.375	0.375	2,755,900	1,044,897
27/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	1,182,015	47,780
27/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	40,000	5,400
27/06/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	1,161,100	110,310
27/06/2019	0028	SCOPE	MYR	0.200	0.200	0.190	0.200	171,700	34,320
27/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0032	REDTONE	MYR	0.360	0.360	0.340	0.345	2,626,900	919,172
27/06/2019	0032LA	REDTONE-LA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
27/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	77,000	15,785
27/06/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	45,000	3,825
27/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	446,000	26,760
27/06/2019	0035	OPCOM	MYR	0.470	0.470	0.440	0.455	2,198,400	992,737
27/06/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	2,500	88
27/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0037	RGB	MYR	0.200	0.205	0.200	0.205	868,343	177,004
27/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	0039	GFM	MYR	0.435	0.440	0.435	0.435	674,725	293,501
27/06/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.140	0.140	1,888,711	264,418
27/06/2019	0040	OPENSYS	MYR	0.325	0.325	0.325	0.325	36,500	11,863
27/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.205	0	0
27/06/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	249,200	18,835
27/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	1,790,200	47,555
27/06/2019	0045	GNB	MYR	0.055	0.055	0.050	0.055	1,209,000	64,995
27/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	6,000	420
27/06/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	10,000	4,200
27/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	41,900	7,961
27/06/2019	0051	CUSCAPI	MYR	0.185	0.195	0.180	0.185	6,645,600	1,244,967
27/06/2019	0053	OSKVI	MYR	0.415	0.440	0.415	0.415	2,310	981
27/06/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	126,400	15,503
27/06/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	150,000	15,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/06/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	100	4
27/06/2019	0056	GRANFLO	MYR	0.235	0.240	0.235	0.235	424,500	99,783
27/06/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
27/06/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.205	0	0
27/06/2019	0060	VC	MYR	0.155	0.165	0.155	0.160	5,968,400	953,463
27/06/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	110,000	6,600
27/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	173,000	6,055
27/06/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.190	0	0
27/06/2019	0065	EFORCE	MYR	0.385	0.390	0.380	0.390	1,928,100	742,385
27/06/2019	0065WA	EFORCE-WA	MYR	0.015	0.020	0.015	0.015	3,387,200	51,208
27/06/2019	0066	VSOLAR	MYR	0.185	0.190	0.175	0.185	13,264,900	2,442,577
27/06/2019	0068	ASDION	MYR	0.205	0.205	0.200	0.200	213,600	42,739
27/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	20,000	350
27/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	973,000	29,190
27/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	338,500	3,385
27/06/2019	0072	AT	MYR	0.040	0.040	0.040	0.040	10,000	400
27/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0075	LYC	MYR	0.325	0.325	0.305	0.325	148,000	46,700
27/06/2019	0078	GDEX	MYR	0.270	0.270	0.265	0.265	2,407,800	639,118
27/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	0079	ORION	MYR	0.130	0.135	0.120	0.130	14,923,200	1,887,604
27/06/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.055	0.060	4,894,200	295,962
27/06/2019	0080	STRAITS	MYR	0.235	0.240	0.225	0.230	8,253,900	1,904,898
27/06/2019	0080WA	STRAITS-WA	MYR	0.135	0.135	0.130	0.130	878,000	114,490
27/06/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	33,300	3,663
27/06/2019	0082	GPACKET	MYR	0.360	0.370	0.360	0.360	3,101,300	1,123,960
27/06/2019	0082WB	GPACKET-WB	MYR	0.125	0.125	0.120	0.125	135,000	16,521
27/06/2019	0083	NOTION	MYR	0.525	0.525	0.515	0.520	217,700	112,723
27/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
27/06/2019	0084	TECFAST	MYR	0.305	0.305	0.295	0.295	398,200	118,530
27/06/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
27/06/2019	0089	TEXCYCL	MYR	0.425	0.425	0.425	0.425	7,500	3,188
27/06/2019	0090	ELSOFT	MYR	0.780	0.795	0.780	0.790	665,700	524,719
27/06/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	2,088,300	11,158
27/06/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.065	190,100	11,907
27/06/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	362,000	1,810
27/06/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	787,800	3,940
27/06/2019	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	69,999	5,592
27/06/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	13,333	333
27/06/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	143,000	8,580
27/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	2,281,000	67,180
27/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	5,042,700	75,641
27/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
27/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/06/2019	0097	VITROX	MYR	7.000	7.020	6.990	7.000	122,300	856,084
27/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	0098	BAHVEST	MYR	0.675	0.685	0.665	0.670	5,576,400	3,753,948
27/06/2019	0098WA	BAHVEST-WA	MYR	0.390	0.395	0.375	0.385	8,094,100	3,119,795
27/06/2019	0099	SCICOM	MYR	0.825	0.830	0.815	0.830	49,000	40,251
27/06/2019	0100	ESCERAM	MYR	0.145	0.150	0.145	0.150	13,000	1,890
27/06/2019	0101	TMCLIFE	MYR	0.725	0.725	0.725	0.725	46,500	33,713
27/06/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	496,600	40,253
27/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0102WA	CONNECT-WA	MYR	0.010	0.010	0.010	0.010	3,400	34
27/06/2019	0102WB	CONNECT-WB	MYR	0.015	0.015	0.015	0.015	121,000	1,815
27/06/2019	0103	MNC	MYR	0.045	0.045	0.040	0.040	103,600	4,661
27/06/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	0104	GENETEC	MYR	1.210	1.240	1.200	1.240	58,500	70,629
27/06/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	310,900	20,109
27/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0106	REXIT	MYR	0.685	0.685	0.685	0.685	10,000	6,850
27/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	2,063,100	61,894
27/06/2019	0108	N2N	MYR	0.780	0.795	0.780	0.785	242,500	189,897
27/06/2019	0108WB	N2N-WB	MYR	0.230	0.230	0.225	0.225	153,932	35,402
27/06/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0111	K1	MYR	0.240	0.245	0.235	0.240	395,300	93,348
27/06/2019	0111WC	K1-WC	MYR	0.120	0.120	0.115	0.115	311,900	35,874
27/06/2019	0112	MIKROMB	MYR	0.225	0.230	0.220	0.220	51,000	11,580
27/06/2019	0113	MMSV	MYR	0.640	0.650	0.640	0.650	104,500	67,431
27/06/2019	0116	FOCUS	MYR	0.180	0.190	0.175	0.185	30,799,206	5,579,001
27/06/2019	0116WC	FOCUS-WC	MYR	0.125	0.130	0.120	0.120	25,000	3,175
27/06/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	67,800	6,855
27/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	775,600	11,011
27/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.085	220,000	18,701
27/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	0120	VIS	MYR	0.335	0.340	0.330	0.335	189,700	63,947
27/06/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	0122	AIM	MYR	0.270	0.270	0.270	0.270	100	27
27/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	16,000	960
27/06/2019	0126	MICROLN	MYR	0.365	0.385	0.365	0.365	19,800	7,229
27/06/2019	0127	JHM	MYR	1.250	1.280	1.250	1.260	1,609,900	2,034,264
27/06/2019	0128	FRONTKN	MYR	1.340	1.360	1.330	1.350	3,526,200	4,741,946
27/06/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.220	21,100	4,587
27/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	1,251,300	100,104
27/06/2019	0132	TDEX	MYR	0.065	0.075	0.065	0.075	324,400	22,563
27/06/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	70,100	3,355
27/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	17,400	2,193
27/06/2019	0138	MYEG	MYR	1.430	1.470	1.430	1.470	20,612,850	30,029,687
27/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
27/06/2019	013857	MYEG-C57	MYR	0.195	0.200	0.195	0.200	352,500	69,500
27/06/2019	013858	MYEG-C58	MYR	0.100	0.110	0.100	0.110	9,807,400	1,061,414
27/06/2019	013859	MYEG-C59	MYR	0.200	0.205	0.200	0.200	466,600	94,070
27/06/2019	013860	MYEG-C60	MYR	0.240	0.240	0.240	0.240	240,000	57,600
27/06/2019	013861	MYEG-C61	MYR	0.120	0.120	0.120	0.120	1,000,000	120,000
27/06/2019	013862	MYEG-C62	MYR	0.175	0.180	0.175	0.180	71,400	12,724
27/06/2019	013863	MYEG-C63	MYR	0.130	0.130	0.130	0.130	100,000	13,000
27/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	013865	MYEG-C65	MYR	0.090	0.100	0.090	0.100	9,545,700	906,593
27/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	013867	MYEG-C67	MYR	0.060	0.065	0.060	0.060	1,150,000	70,250
27/06/2019	013868	MYEG-C68	MYR	0.075	0.085	0.075	0.080	10,762,300	840,743
27/06/2019	013869	MYEG-C69	MYR	0.075	0.075	0.075	0.075	30,200	2,265
27/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	013871	MYEG-C71	MYR	0.185	0.185	0.185	0.185	40,000	7,400
27/06/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	0140	MACPIE	MYR	0.195	0.195	0.190	0.195	634,500	123,163
27/06/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	120,000	3,000
27/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	490,700	50,570
27/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	0146	JFTECH	MYR	0.790	0.790	0.790	0.790	6,000	4,740
27/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
27/06/2019	0148	SUNZEN	MYR	0.120	0.120	0.120	0.120	60,000	7,200
27/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
27/06/2019	0150	FINTEC	MYR	0.040	0.050	0.040	0.045	5,119,100	230,355
27/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	0151	KGB	MYR	1.250	1.260	1.250	1.250	151,500	190,175
27/06/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/06/2019	0153	OVERSEA	MYR	0.110	0.110	0.110	0.110	26,000	2,860
27/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,263,000	12,630
27/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
27/06/2019	0156	MPAY	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	0157	FOCUSP	MYR	0.490	0.490	0.450	0.450	618,100	292,689
27/06/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	10,200	5,253
27/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
27/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	132,000	13,200
27/06/2019	0161	SCH	MYR	0.115	0.125	0.115	0.120	381,000	44,770
27/06/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	423,600	16,944
27/06/2019	0162	WIDAD	MYR	0.240	0.240	0.235	0.240	658,000	156,500
27/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.070	0.065	0.070	347,500	22,613
27/06/2019	0163	CAREPLS	MYR	0.155	0.160	0.150	0.160	579,800	90,925
27/06/2019	0165	XOX	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	0166	INARI	MYR	1.550	1.630	1.550	1.600	11,988,700	19,168,298
27/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0



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27/06/2019	016631	INARI-C31	MYR	0.090	0.105	0.090	0.105	4,250,000	420,000
27/06/2019	016632	INARI-C32	MYR	0.075	0.080	0.075	0.075	1,500,000	112,800
27/06/2019	016633	INARI-C33	MYR	0.245	0.265	0.245	0.255	45,500	11,651
27/06/2019	016634	INARI-C34	MYR	0.045	0.050	0.045	0.050	1,199,400	57,970
27/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	016636	INARI-C36	MYR	0.045	0.045	0.045	0.045	40,000	1,800
27/06/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	20,200	1,717
27/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
27/06/2019	016640	INARI-C40	MYR	0.065	0.075	0.065	0.075	2,440,000	176,500
27/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	016642	INARI-C42	MYR	0.090	0.090	0.090	0.090	350,000	31,500
27/06/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	0166WB	INARI-WB	MYR	1.040	1.080	1.030	1.080	213,840	227,961
27/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	0168	BOILERM	MYR	0.580	0.590	0.580	0.580	56,000	32,665
27/06/2019	0169	SMTRACK	MYR	0.205	0.220	0.205	0.210	25,330,826	5,352,394
27/06/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	405,000	16,225
27/06/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	142,000	1,430
27/06/2019	0171	PLABS	MYR	0.195	0.200	0.195	0.200	95,000	18,565
27/06/2019	0172	OCK	MYR	0.445	0.455	0.445	0.445	439,200	197,207
27/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	439,600	30,772
27/06/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	45,000	7,875
27/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.125	9,500	1,150
27/06/2019	0176	KRONO	MYR	0.555	0.560	0.550	0.555	707,600	392,817
27/06/2019	0177	PASUKGB	MYR	0.050	0.060	0.050	0.055	17,927,700	970,317
27/06/2019	0178	SEDANIA	MYR	0.165	0.170	0.160	0.165	2,076,100	342,146
27/06/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	196,000	39,555
27/06/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.070	0.065	0.070	15,733	1,022
27/06/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	566,000	87,730
27/06/2019	0181	AEMULUS	MYR	0.180	0.185	0.175	0.180	1,703,900	312,659
27/06/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	300,000	30,000
27/06/2019	0183	SALUTE	MYR	0.295	0.300	0.295	0.300	18,000	5,335
27/06/2019	0185	HSSEB	MYR	1.150	1.160	1.140	1.160	292,000	335,751
27/06/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
27/06/2019	0186	PTRANS	MYR	0.210	0.220	0.210	0.215	6,645,750	1,423,342
27/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	630,600	23,474
27/06/2019	0187	BCMALL	MYR	0.180	0.180	0.175	0.175	80,000	14,025
27/06/2019	0188	HLT	MYR	0.150	0.150	0.150	0.150	9,000	1,350
27/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	206,000	14,420
27/06/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	50,000	10,000
27/06/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	1,000	200
27/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	0192	INTA	MYR	0.280	0.285	0.280	0.285	734,800	206,046
27/06/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	25,000	5,250
27/06/2019	0195	BINACOM	MYR	0.310	0.320	0.310	0.315	120,100	37,681
27/06/2019	0196	QES	MYR	0.205	0.210	0.200	0.210	1,864,400	383,267
27/06/2019	0197	WEGMANS	MYR	0.330	0.335	0.325	0.335	4,607,300	1,518,424
27/06/2019	0197WA	WEGMANS-WA	MYR	0.125	0.130	0.125	0.125	521,300	66,163
27/06/2019	0198	GDB	MYR	0.315	0.315	0.310	0.315	313,100	98,427
27/06/2019	0199	TRIMODE	MYR	0.370	0.370	0.355	0.360	110,000	39,605
27/06/2019	0200	REVENUE	MYR	1.410	1.440	1.400	1.430	1,515,400	2,151,530



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27/06/2019	0200WA	REVENUE-WA	MYR	0.455	0.470	0.455	0.465	1,175,000	541,573
27/06/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	35,600	15,664
27/06/2019	0202	RGTECH	MYR	0.215	0.220	0.215	0.220	171,100	36,787
27/06/2019	0203	SMETRIC	MYR	0.560	0.560	0.545	0.560	702,500	389,292
27/06/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	44,200	7,072
27/06/2019	0206	NADIBHD	MYR	0.255	0.255	0.255	0.255	2,182,100	556,436
27/06/2019	0207	MESTRON	MYR	0.135	0.155	0.135	0.155	58,288,900	8,569,860
27/06/2019	0208	GREATEC	MYR	0.985	1.020	0.980	0.995	10,781,300	10,785,228
27/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
27/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
27/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
27/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
27/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
27/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
27/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/06/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.630	0	0
27/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	03020	TTV	MYR	0.205	0.205	0.205	0.205	15,000	3,075
27/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
27/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	596,500	49,265
27/06/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
27/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.100	0	0
27/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
27/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
27/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
27/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
27/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.015	0.015	10,000	150
27/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	100	1
27/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.245	0	0
27/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	06506T	FBMKLCI-H6T	MYR	0.030	0.030	0.030	0.030	126,000	3,780
27/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
27/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
27/06/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.120	0.120	0.120	0.120	50,000	6,000
27/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	06507B	FBMKLCI-C7B	MYR	0.095	0.095	0.095	0.095	25,000	2,375
27/06/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0

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27/06/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
27/06/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.300	0	0
27/06/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	06507G	FBMKLCI-C7G	MYR	0.290	0.290	0.290	0.290	60,300	17,487
27/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.255	0	0
27/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	06508C	FBMKLCI-H8C	MYR	0.050	0.050	0.040	0.045	563,400	25,962
27/06/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.045	0.045	0.045	600,000	27,000
27/06/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
27/06/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
27/06/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
27/06/2019	06508H	FBMKLCI-H8H	MYR	0.085	0.085	0.080	0.080	500,000	42,000
27/06/2019	06508I	FBMKLCI-H8I	MYR	0.195	0.195	0.190	0.190	35,000	6,800
27/06/2019	06515G	HSI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.240	0	0
27/06/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.790	0	0
27/06/2019	06515J	HSI-C5J	MYR	0.260	0.320	0.255	0.310	73,219,500	20,467,424
27/06/2019	06515K	HSI-C5K	MYR	0.645	0.690	0.635	0.690	463,300	302,753
27/06/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.080	0	0
27/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
27/06/2019	06515N	HSI-C5N	MYR	0.080	0.095	0.080	0.085	1,757,100	151,272
27/06/2019	06515O	HSI-C5O	MYR	0.180	0.215	0.175	0.205	200,100	36,945
27/06/2019	06515P	HSI-C5P	MYR	0.355	0.405	0.350	0.400	31,320,800	11,693,737
27/06/2019	06515Q	HSI-C5Q	MYR	0.600	0.680	0.600	0.670	5,107,800	3,259,253
27/06/2019	06515R	HSI-C5R	MYR	0.095	0.095	0.095	0.095	5,000	475
27/06/2019	06515S	HSI-C5S	MYR	0.140	0.165	0.140	0.160	9,930,700	1,566,602
27/06/2019	06515T	HSI-C5T	MYR	0.335	0.390	0.335	0.390	1,824,100	653,414
27/06/2019	06515U	HSI-C5U	MYR	0.275	0.275	0.275	0.275	10,000	2,750
27/06/2019	06515V	HSI-C5V	MYR	0.110	0.120	0.110	0.120	271,000	31,880
27/06/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
27/06/2019	06515X	HSI-C5X	MYR	0.110	0.110	0.110	0.110	22,100	2,431
27/06/2019	06515Y	HSI-C5Y	MYR	0.200	0.200	0.200	0.200	43,200	8,640
27/06/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	06516M	HSI-H6M	MYR	0.020	0.020	0.015	0.015	1,847,200	29,268
27/06/2019	06516N	HSI-H6N	MYR	0.065	0.065	0.040	0.050	18,366,100	954,719
27/06/2019	06516O	HSI-H6O	MYR	0.085	0.090	0.075	0.090	40,900	3,222
27/06/2019	06516P	HSI-H6P	MYR	0.180	0.180	0.150	0.155	5,792,800	924,039
27/06/2019	06516Q	HSI-H6Q	MYR	0.270	0.270	0.235	0.240	36,320,100	9,139,629
27/06/2019	06516R	HSI-H6R	MYR	0.505	0.515	0.460	0.460	4,784,600	2,269,615
27/06/2019	06516S	HSI-H6S	MYR	0.265	0.265	0.245	0.250	473,300	119,548
27/06/2019	06516T	HSI-H6T	MYR	0.505	0.505	0.460	0.460	273,000	133,110
27/06/2019	06516U	HSI-H6U	MYR	0.870	0.870	0.800	0.800	5,100	4,263
27/06/2019	06516V	HSI-H6V	MYR	0.390	0.390	0.390	0.390	25,000	9,750
27/06/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.700	0	0
27/06/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.745	0	0
27/06/2019	06516Y	HSI-H6Y	MYR	0.505	0.505	0.495	0.495	4,000	1,995
27/06/2019	06516Z	HSI-H6Z	MYR	0.670	0.670	0.670	0.670	4,000	2,680
27/06/2019	06517A	HSI-C7A	MYR	0.135	0.135	0.135	0.135	20,000	2,700
27/06/2019	06517B	HSI-C7B	MYR	0.245	0.245	0.245	0.245	83,000	20,335
27/06/2019	06517C	HSI-C7C	MYR	0.400	0.455	0.400	0.445	509,300	228,152
27/06/2019	06517D	HSI-C7D	MYR	0.400	0.435	0.395	0.435	315,600	136,915

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27/06/2019	06517E	HSI-C7E	MYR	0.665	0.720	0.665	0.720	317,900	226,599
27/06/2019	06517F	HSI-C7F	MYR	1.120	1.120	1.120	1.120	1,000	1,120
27/06/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.540	0	0
27/06/2019	06518B	HSI-H8B	MYR	0.350	0.355	0.320	0.320	532,000	179,040
27/06/2019	06518C	HSI-H8C	MYR	0.600	0.600	0.565	0.565	40,000	23,500
27/06/2019	06518D	HSI-H8D	MYR	1.020	1.020	0.970	0.975	9,500	9,368
27/06/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.335	0	0
27/06/2019	06518F	HSI-H8F	MYR	0.495	0.495	0.475	0.485	2,800	1,358
27/06/2019	06518G	HSI-H8G	MYR	0.935	0.935	0.795	0.795	55,400	46,504
27/06/2019	0656CH	SP500-CH	MYR	1.740	1.740	1.740	1.740	800	1,392
27/06/2019	0656CI	SP500-CI	MYR	1.050	1.060	1.050	1.060	78,500	83,125
27/06/2019	0656HH	SP500-HH	MYR	0.060	0.060	0.060	0.060	11,600	696
27/06/2019	0656HI	SP500-HI	MYR	0.480	0.480	0.465	0.465	795,200	377,845
27/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	070329	A50CHIN-H29	MYR	0.225	0.225	0.200	0.210	7,235,900	1,485,362
27/06/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	070331	A50CHIN-H31	MYR	0.120	0.120	0.110	0.115	530,000	60,450
27/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
27/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
27/06/2019	070336	A50CHIN-C36	MYR	0.605	0.605	0.605	0.605	80,000	48,400
27/06/2019	070338	A50CHIN-C38	MYR	0.170	0.185	0.170	0.180	8,343,100	1,520,921
27/06/2019	070340	A50CHIN-C40	MYR	0.265	0.285	0.265	0.280	2,789,600	779,672
27/06/2019	070342	A50CHIN-C42	MYR	0.460	0.480	0.460	0.475	6,200,000	2,959,000
27/06/2019	0800EA	ABFMY1	MYR	1.180	1.180	1.180	1.180	500	590
27/06/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.770	1.760	1.770	4,100	7,217
27/06/2019	0821EA	MYETFDJ	MYR	1.050	1.050	1.050	1.050	10,700,000	11,235,000
27/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.940	0	0
27/06/2019	0823EA	CIMBC50	MYR	1.560	1.595	1.560	1.595	8,500	13,264
27/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.125	0	0
27/06/2019	0825EA	METFSID	MYR	0.850	0.850	0.850	0.850	1,000	850
27/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
27/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.687	0	0
27/06/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.900	0	0
27/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.570	0	0
27/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.579	0	0
27/06/2019	1007	AMPROP	MYR	0.530	0.545	0.530	0.545	35,854	19,048
27/06/2019	1007PA	AMPROP-PA	MYR	0.255	0.270	0.255	0.270	25,310	6,469
27/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
27/06/2019	1015	AMBANK	MYR	4.300	4.330	4.190	4.240	4,182,125	17,712,182
27/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	1023	CIMB	MYR	5.350	5.400	5.320	5.350	12,420,409	66,611,990
27/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	102346	CIMB-C46	MYR	0.035	0.035	0.035	0.035	200	7
27/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	180,000	18,000
27/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	102350	CIMB-C50	MYR	0.155	0.155	0.155	0.155	45,000	6,975
27/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	102353	CIMB-C53	MYR	0.110	0.110	0.110	0.110	13,000	1,430
27/06/2019	1058	MANULFE	MYR	2.600	2.600	2.600	2.600	1,000	2,600

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27/06/2019	1066	RHBBANK	MYR	5.650	5.650	5.590	5.590	8,165,800	45,733,535
27/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	1082	HLFG	MYR	18.540	18.580	18.500	18.520	1,762,100	32,669,274
27/06/2019	1147	GOB	MYR	0.155	0.165	0.155	0.165	157,050	25,765
27/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	1155	MAYBANK	MYR	8.920	8.930	8.860	8.890	7,929,260	70,574,265
27/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	115552	MAYBANKC52	MYR	0.020	0.025	0.020	0.025	2,105,000	46,625
27/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	115557	MAYBANKC57	MYR	0.130	0.130	0.130	0.130	150,000	19,500
27/06/2019	115558	MAYBANKC58	MYR	0.090	0.095	0.090	0.090	1,600,200	144,019
27/06/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.045	0.045	1,230,500	55,473
27/06/2019	1163	ALLIANZ	MYR	13.800	13.800	13.780	13.800	12,000	165,576
27/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
27/06/2019	1171	MBSB	MYR	0.920	0.920	0.910	0.910	1,568,771	1,436,550
27/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	117124	MBSB-C24	MYR	0.035	0.035	0.035	0.035	100,000	3,500
27/06/2019	1198	MAA	MYR	0.975	0.975	0.965	0.965	35,100	34,072
27/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	779,700	7,796
27/06/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	323,100	1,616
27/06/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	3,446,200	258,990
27/06/2019	1295	PBBANK	MYR	23.020	23.400	22.940	23.160	4,285,000	98,761,330
27/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	129531	PBBANK-C31	MYR	0.020	0.020	0.020	0.020	96,500	1,930
27/06/2019	129532	PBBANK-C32	MYR	0.165	0.180	0.165	0.175	2,550,000	422,100
27/06/2019	129533	PBBANK-C33	MYR	0.065	0.075	0.065	0.075	510,100	34,058
27/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	129535	PBBANK-C35	MYR	0.200	0.200	0.200	0.200	22,000	4,400
27/06/2019	1368	EDGENTA	MYR	2.690	2.770	2.690	2.750	1,070,425	2,929,082
27/06/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	1,292,337	187,384
27/06/2019	1503	GUOCO	MYR	0.725	0.730	0.725	0.730	4,100	2,988
27/06/2019	1538	SYMLIFE	MYR	0.410	0.415	0.405	0.405	74,590	30,592
27/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	1562	BJTOTO	MYR	2.730	2.760	2.730	2.740	1,083,630	2,973,726
27/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
27/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	1589	IWCITY	MYR	1.060	1.100	1.050	1.070	25,399,000	27,394,710
27/06/2019	1619	DRBHCOM	MYR	2.220	2.230	2.180	2.180	1,149,800	2,519,477
27/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0

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27/06/2019	161970	DRBHCOMC70	MYR	0.225	0.230	0.220	0.225	1,314,000	294,268
27/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	161972	DRBHCOMC72	MYR	0.140	0.140	0.135	0.135	210,000	29,000
27/06/2019	161973	DRBHCOMC73	MYR	0.100	0.100	0.100	0.100	46,400	4,640
27/06/2019	161974	DRBHCOMC74	MYR	0.090	0.090	0.090	0.090	633,700	57,033
27/06/2019	161975	DRBHCOMC75	MYR	0.125	0.130	0.120	0.120	2,368,600	285,501
27/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	161977	DRBHCOMC77	MYR	0.145	0.145	0.145	0.145	200	29
27/06/2019	161978	DRBHCOMC78	MYR	0.170	0.175	0.170	0.170	180,000	30,800
27/06/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	46,000	5,520
27/06/2019	1643	LANDMRK	MYR	0.435	0.435	0.435	0.435	10,000	4,350
27/06/2019	1651	MRCB	MYR	0.940	0.960	0.935	0.945	2,576,832	2,444,406
27/06/2019	165139	MRCB-C39	MYR	0.165	0.165	0.165	0.165	400,000	66,000
27/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
27/06/2019	165141	MRCB-C41	MYR	0.195	0.195	0.195	0.195	100,000	19,500
27/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.095	1,551,000	145,090
27/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	165146	MRCB-C46	MYR	0.075	0.075	0.075	0.075	40,000	3,000
27/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
27/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	1651WB	MRCB-WB	MYR	0.265	0.265	0.260	0.260	475,100	123,952
27/06/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.345	0	0
27/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	1724	PARAMON	MYR	2.270	2.300	2.250	2.250	898,300	2,027,231
27/06/2019	1818	BURSA	MYR	6.770	6.960	6.750	6.960	972,200	6,667,113
27/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	181823	BURSA-C23	MYR	0.030	0.035	0.030	0.035	961,000	29,086
27/06/2019	181824	BURSA-C24	MYR	0.150	0.175	0.145	0.170	339,400	53,396
27/06/2019	1899	BKAWAN	MYR	16.680	16.700	16.680	16.700	71,900	1,200,690
27/06/2019	1902	PINEPAC	MYR	0.310	0.310	0.310	0.310	3,100	961
27/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
27/06/2019	1961	IOICORP	MYR	4.250	4.310	4.250	4.290	1,334,160	5,721,983
27/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	200	15
27/06/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.395	0	0
27/06/2019	2038	NSOP	MYR	3.450	3.450	3.450	3.450	6,000	20,700
27/06/2019	2054	TDM	MYR	0.185	0.185	0.185	0.185	586,800	108,558
27/06/2019	2062	HARBOUR	MYR	0.635	0.660	0.635	0.635	52,725	33,882
27/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	2089	UTDPLT	MYR	26.800	26.800	26.700	26.700	10,600	283,854
27/06/2019	2097	EASTLND	MYR	0.090	0.100	0.090	0.100	2,227,200	215,861
27/06/2019	2127	COMFORT	MYR	0.815	0.820	0.805	0.820	362,900	294,747
27/06/2019	2135	GOPENG	MYR	0.690	0.690	0.680	0.690	6,000	4,090
27/06/2019	2143	ECM	MYR	0.260	0.275	0.260	0.275	179,100	49,176
27/06/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	29,000	47,850
27/06/2019	2194	MMCCORP	MYR	1.150	1.170	1.130	1.160	2,149,400	2,499,899
27/06/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	200,000	11,000

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27/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	2216	IJMLNT	MYR	1.540	1.540	1.460	1.470	230,000	340,379
27/06/2019	2224	SDRED	MYR	0.670	0.685	0.670	0.680	121,900	82,437
27/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	981,000	39,240
27/06/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	37,500	2,813
27/06/2019	2291	GENP	MYR	10.060	10.120	10.020	10.120	558,300	5,617,540
27/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	2305	AYER	MYR	4.540	4.700	4.540	4.700	1,500	6,970
27/06/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	2445	KLK	MYR	24.560	24.580	24.520	24.540	640,160	15,714,596
27/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	2453	KLUANG	MYR	3.180	3.180	3.180	3.180	118	371
27/06/2019	2488	ABMB	MYR	3.760	3.770	3.740	3.760	575,514	2,159,305
27/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	2542	RVIEW	MYR	2.930	2.930	2.930	2.930	6,000	17,580
27/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
27/06/2019	2577	YTLLAND	MYR	0.350	0.355	0.350	0.350	109,400	38,400
27/06/2019	2577LA	YTLLAND-LA	MYR	0.310	0.310	0.310	0.310	3,600	1,116
27/06/2019	2593	UMCCA	MYR	5.250	5.250	5.210	5.220	32,062	167,371
27/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.615	0	0
27/06/2019	2658	AJI	MYR	17.500	17.500	17.460	17.500	26,600	465,496
27/06/2019	2674	ALCOM	MYR	0.510	0.520	0.510	0.510	17,100	8,841
27/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
27/06/2019	2739	HUAAN	MYR	0.180	0.180	0.175	0.175	4,048,082	708,623
27/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
27/06/2019	2771	BSTEAD	MYR	1.130	1.190	1.120	1.130	4,692,300	5,384,955
27/06/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	200	260
27/06/2019	2836	CARLSBG	MYR	25.300	25.600	25.280	25.600	48,400	1,226,828
27/06/2019	2852	CMSB	MYR	3.030	3.040	3.010	3.020	598,700	1,806,264
27/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	2879	CCM	MYR	2.060	2.100	2.060	2.100	183,932	383,196
27/06/2019	2925	CCB	MYR	1.410	1.430	1.410	1.410	25,000	35,345
27/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.210	0	0
27/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	260,500	31,260
27/06/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	3,900	249,600
27/06/2019	3034	HAPSENG	MYR	9.920	9.950	9.910	9.920	277,700	2,756,849
27/06/2019	3034CX	HAPSENG-CX	MYR	0.015	0.015	0.015	0.015	74,500	1,118
27/06/2019	3042	PETRONM	MYR	6.220	6.220	6.130	6.140	131,500	812,298
27/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	3069	MFCB	MYR	3.470	3.470	3.430	3.450	178,200	614,454
27/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	3069WA	MFCB-WA	MYR	1.360	1.360	1.300	1.300	56,000	73,610
27/06/2019	3107	FIMACOR	MYR	1.950	1.950	1.950	1.950	3,000	5,850
27/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	239,000	21,510
27/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	3158	YNHPROP	MYR	2.350	2.420	2.350	2.410	1,624,472	3,876,423
27/06/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	2,274,400	342,185
27/06/2019	3182	GENTING	MYR	6.760	6.850	6.680	6.800	2,446,200	16,557,781
27/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	262,800	5,256
27/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0



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27/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	318265	GENTINGC65	MYR	0.210	0.235	0.210	0.230	110,000	24,650
27/06/2019	318266	GENTINGC66	MYR	0.110	0.110	0.110	0.110	100,000	11,000
27/06/2019	318267	GENTINGC67	MYR	0.125	0.135	0.120	0.130	1,931,400	246,048
27/06/2019	318268	GENTINGC68	MYR	0.145	0.150	0.145	0.150	79,000	11,728
27/06/2019	318269	GENTINGC69	MYR	0.095	0.095	0.095	0.095	200	19
27/06/2019	318270	GENTINGC70	MYR	0.100	0.100	0.100	0.100	10,000	1,000
27/06/2019	318271	GENTINGC71	MYR	0.100	0.110	0.100	0.110	30,000	3,150
27/06/2019	3204	GKENT	MYR	1.100	1.130	1.100	1.130	1,766,800	1,977,391
27/06/2019	3239	BJASSET	MYR	0.300	0.305	0.295	0.305	174,000	52,480
27/06/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.045	27,000	1,340
27/06/2019	3247	GUH	MYR	0.460	0.465	0.460	0.465	1,216	560
27/06/2019	3255	HEIM	MYR	24.000	24.000	23.660	23.700	27,100	642,624
27/06/2019	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	12,000	8,280
27/06/2019	3301	HLIND	MYR	11.280	11.300	11.240	11.280	38,801	436,553
27/06/2019	3336	IJM	MYR	2.380	2.410	2.360	2.390	2,247,120	5,376,989
27/06/2019	333624	IJM-C24	MYR	0.185	0.185	0.180	0.180	60,000	11,050
27/06/2019	333625	IJM-C25	MYR	0.235	0.235	0.230	0.230	80,000	18,700
27/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	333627	IJM-C27	MYR	0.110	0.110	0.110	0.110	420,000	46,200
27/06/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	333630	IJM-C30	MYR	0.185	0.185	0.185	0.185	40,800	7,548
27/06/2019	3379	INSAS	MYR	0.730	0.745	0.730	0.745	392,143	289,666
27/06/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
27/06/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	45,100	1,354
27/06/2019	3395	BJCORP	MYR	0.265	0.265	0.260	0.265	1,442,221	380,155
27/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	3395LD	BJCORP-LD	MYR	0.320	0.330	0.320	0.320	81,200	25,986
27/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
27/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	110,000	4,150
27/06/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	3417	E&O	MYR	0.795	0.800	0.790	0.795	198,435	157,782
27/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	5,500	470
27/06/2019	3476	KSENG	MYR	4.740	4.750	4.720	4.720	60,000	284,600
27/06/2019	3484	DBHD	MYR	0.440	0.440	0.435	0.435	21,060	9,181
27/06/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.075	10,460	776
27/06/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	71,300	8,200
27/06/2019	3557	ECOFIRS	MYR	0.305	0.305	0.300	0.300	3,750,000	1,125,050
27/06/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	3565	WCEHB	MYR	0.580	0.595	0.580	0.585	134,014	78,131
27/06/2019	3573	LIENHOE	MYR	0.255	0.255	0.240	0.250	157,050	38,420
27/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
27/06/2019	3611WA	PGLOBE-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
27/06/2019	3662	MFLOUR	MYR	0.690	0.705	0.685	0.695	7,718,200	5,359,024
27/06/2019	3662LA	MFLOUR-LA	MYR	1.400	1.400	1.400	1.400	1,500	2,100
27/06/2019	3662WC	MFLOUR-WC	MYR	0.365	0.380	0.365	0.365	1,432,500	531,574
27/06/2019	3689	F&N	MYR	34.480	34.640	34.440	34.500	118,300	4,079,802
27/06/2019	3719	PANAMY	MYR	39.800	39.900	39.200	39.300	4,781	189,343
27/06/2019	3743	SUNSURIA	MYR	0.695	0.695	0.685	0.685	52,000	35,850
27/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.070	0.080	30,100	2,116



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27/06/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	3794	LAFMSIA	MYR	3.610	3.680	3.600	3.620	180,200	651,000
27/06/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.190	0	0
27/06/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
27/06/2019	3816	MISC	MYR	7.170	7.400	7.160	7.200	2,640,300	19,084,674
27/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
27/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	381621	MISC-C21	MYR	0.130	0.130	0.130	0.130	20,000	2,600
27/06/2019	381622	MISC-C22	MYR	0.095	0.095	0.095	0.095	40,000	3,800
27/06/2019	3859	MAGNUM	MYR	2.700	2.740	2.690	2.720	1,592,995	4,331,672
27/06/2019	3859C4	MAGNUM-C4	MYR	0.230	0.230	0.230	0.230	217,400	50,002
27/06/2019	3867	MPI	MYR	9.380	9.420	9.310	9.400	30,100	281,069
27/06/2019	3883	MUDA	MYR	1.760	1.780	1.750	1.750	69,225	121,776
27/06/2019	3891	MUIIND	MYR	0.230	0.230	0.225	0.225	529,504	119,288
27/06/2019	3905	MULPHA	MYR	2.200	2.220	2.190	2.190	12,266	26,950
27/06/2019	3913	MUIPROP	MYR	0.210	0.210	0.205	0.205	4,297,200	881,464
27/06/2019	3948	DUTALND	MYR	0.455	0.455	0.445	0.445	46,399	20,942
27/06/2019	4006	ORIENT	MYR	6.580	6.580	6.500	6.520	163,900	1,068,482
27/06/2019	4022	TADMAX	MYR	0.285	0.295	0.280	0.290	3,345,800	956,276
27/06/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	678,500	85,213
27/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
27/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	4065	PPB	MYR	18.520	18.580	18.520	18.560	755,779	14,027,475
27/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	9,000	1,260
27/06/2019	4162	BAT	MYR	29.340	29.480	29.000	29.100	101,436	2,953,410
27/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	364,100	9,103
27/06/2019	4197	SIME	MYR	2.280	2.320	2.270	2.300	6,096,187	14,025,273
27/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	419737	SIME-C37	MYR	0.115	0.115	0.115	0.115	1,000	115
27/06/2019	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	1,135,000	216,492
27/06/2019	4235	LIONIND	MYR	0.530	0.540	0.525	0.535	1,846,650	982,353
27/06/2019	4243	WTK	MYR	0.550	0.555	0.550	0.555	380,800	209,790
27/06/2019	4251	IBHD	MYR	0.385	0.390	0.385	0.390	142,000	54,770
27/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
27/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	4286	SEAL	MYR	0.305	0.315	0.305	0.305	65,000	20,041
27/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
27/06/2019	4324	HENGYUAN	MYR	5.280	5.310	5.240	5.260	143,900	756,960
27/06/2019	432410	HENGYUANC10	MYR	0.100	0.100	0.100	0.100	500,000	50,000
27/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	5,000	600
27/06/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	187,800	25,353
27/06/2019	4383	JTIASA	MYR	0.490	0.495	0.480	0.480	1,356,700	655,340
27/06/2019	4405	TCHONG	MYR	1.480	1.480	1.480	1.480	28,200	41,736

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27/06/2019	4448	TASEK	MYR	5.520	5.520	5.510	5.520	143,855	793,915
27/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
27/06/2019	4456	DNEX	MYR	0.255	0.260	0.255	0.260	714,600	182,553
27/06/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	103,300	5,817
27/06/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	1,928,900	12,445
27/06/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	9,143,101	45,716
27/06/2019	4502	MEDIA	MYR	0.475	0.485	0.475	0.485	2,963,131	1,422,413
27/06/2019	4588	UMW	MYR	5.400	5.400	5.350	5.350	6,854	36,800
27/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	458813	UMW-C13	MYR	0.125	0.125	0.120	0.120	62,300	7,627
27/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	4596	SAPRES	MYR	0.660	0.660	0.660	0.660	7,000	4,620
27/06/2019	4634	POS	MYR	1.520	1.550	1.510	1.520	2,189,544	3,354,904
27/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	463433	POS-C33	MYR	0.030	0.035	0.025	0.030	1,599,500	49,553
27/06/2019	463434	POS-C34	MYR	0.020	0.020	0.020	0.020	450,000	9,000
27/06/2019	463435	POS-C35	MYR	0.050	0.050	0.050	0.050	2,295,000	114,750
27/06/2019	4677	YTL	MYR	1.130	1.140	1.120	1.140	1,859,099	2,109,149
27/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	4707	NESTLE	MYR	149.500	#####	#####	149.000	45,400	6,763,880
27/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	4715	GENM	MYR	3.220	3.230	3.190	3.200	6,869,100	22,046,015
27/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	471548	GENM-C48	MYR	0.055	0.055	0.055	0.055	20,000	1,100
27/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	471550	GENM-C50	MYR	0.095	0.095	0.090	0.095	307,400	29,202
27/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
27/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	471554	GENM-C54	MYR	0.035	0.035	0.035	0.035	40,000	1,400
27/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	471556	GENM-C56	MYR	0.080	0.080	0.080	0.080	10,000	800
27/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	471558	GENM-C58	MYR	0.075	0.075	0.075	0.075	60,000	4,500
27/06/2019	4723	JAKS	MYR	0.760	0.765	0.750	0.750	1,760,700	1,329,954
27/06/2019	4723WB	JAKS-WB	MYR	0.525	0.525	0.525	0.525	78,100	41,003
27/06/2019	4731	SCIENTX	MYR	8.620	8.690	8.600	8.630	198,480	1,712,948
27/06/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	50,000	2,000
27/06/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.480	0	0
27/06/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	65,000	5,525
27/06/2019	4863	TM	MYR	4.020	4.130	4.020	4.070	16,800,495	68,448,037

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27/06/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.250	0	0
27/06/2019	486334	TM-C34	MYR	0.295	0.300	0.295	0.300	87,100	26,095
27/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
27/06/2019	486337	TM-C37	MYR	0.650	0.730	0.650	0.730	300	203
27/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
27/06/2019	486340	TM-C40	MYR	0.255	0.265	0.250	0.255	4,217,500	1,089,500
27/06/2019	486341	TM-C41	MYR	0.165	0.175	0.160	0.165	2,916,200	485,335
27/06/2019	486342	TM-C42	MYR	0.180	0.180	0.175	0.175	2,758,900	496,402
27/06/2019	486343	TM-C43	MYR	0.355	0.355	0.340	0.345	104,200	35,817
27/06/2019	486344	TM-C44	MYR	0.390	0.400	0.385	0.385	1,614,600	629,474
27/06/2019	486345	TM-C45	MYR	0.345	0.350	0.345	0.345	68,400	23,793
27/06/2019	486346	TM-C46	MYR	0.190	0.195	0.185	0.190	5,280,000	1,012,500
27/06/2019	486347	TM-C47	MYR	0.190	0.195	0.190	0.190	4,104,000	792,703
27/06/2019	486348	TM-C48	MYR	0.135	0.145	0.135	0.135	206,000	28,515
27/06/2019	4898	TA	MYR	0.650	0.650	0.640	0.645	329,667	212,978
27/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
27/06/2019	4944	NYLEX	MYR	0.625	0.635	0.620	0.620	58,321	36,399
27/06/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	2,600	2,054
27/06/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.350	0	0
27/06/2019	5000	HUMEIND	MYR	1.120	1.170	1.110	1.110	2,887,634	3,247,437
27/06/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.620	0	0
27/06/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.290	654,000	187,948
27/06/2019	5005	UNISEM	MYR	2.460	2.500	2.450	2.460	22,400	55,501
27/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5006	MERGE	MYR	1.140	1.140	1.140	1.140	4,000	4,560
27/06/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	38,000	68,400
27/06/2019	5008	HARISON	MYR	3.730	3.730	3.650	3.650	10,300	37,784
27/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
27/06/2019	5010	TONGHER	MYR	2.710	2.720	2.700	2.700	143,100	387,747
27/06/2019	5011	MSNIAGA	MYR	1.230	1.310	1.220	1.310	6,000	7,440
27/06/2019	5012	TAANN	MYR	2.310	2.340	2.280	2.340	23,700	54,699
27/06/2019	5014	AIRPORT	MYR	8.500	8.550	8.480	8.500	5,583,200	47,526,705
27/06/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.060	0.060	780,900	52,014
27/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	5014C8	AIRPORT-C8	MYR	0.175	0.180	0.175	0.180	27,000	4,810
27/06/2019	5014C9	AIRPORT-C9	MYR	0.155	0.155	0.155	0.155	10,000	1,550
27/06/2019	5015	APM	MYR	2.760	2.760	2.710	2.710	16,440	45,094
27/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.170	0	0
27/06/2019	5020	GLOMAC	MYR	0.370	0.380	0.370	0.380	63,300	23,817
27/06/2019	5021	AYS	MYR	0.310	0.310	0.305	0.305	259,900	79,569
27/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
27/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	5024	HUPSENG	MYR	0.945	0.950	0.945	0.945	257,500	243,359
27/06/2019	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	30,000	18,000
27/06/2019	5027	KMLOONG	MYR	1.160	1.170	1.150	1.150	97,000	112,290
27/06/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
27/06/2019	5028	HTPADU	MYR	0.875	0.895	0.875	0.895	220,100	195,748
27/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
27/06/2019	5031	TIMECOM	MYR	8.910	9.020	8.910	8.990	521,220	4,690,249
27/06/2019	5032	BIPORT	MYR	4.900	4.900	4.750	4.880	41,000	200,472
27/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0

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27/06/2019	5036	EDARAN	MYR	0.450	0.450	0.430	0.445	65,500	28,703
27/06/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	7,343,500	183,438
27/06/2019	5038	KSL	MYR	0.780	0.780	0.780	0.780	10,000	7,800
27/06/2019	5040	MERIDIAN	MYR	0.240	0.240	0.240	0.240	10,000	2,400
27/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	35,100	39,663
27/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
27/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	5047	NPC	MYR	1.800	1.900	1.800	1.900	5,200	9,760
27/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
27/06/2019	5049	CVIEW	MYR	1.380	1.380	1.380	1.380	1,000	1,380
27/06/2019	5053	OSK	MYR	0.945	0.950	0.940	0.940	764,339	722,022
27/06/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.035	155,794	5,946
27/06/2019	5054	TRC	MYR	0.645	0.660	0.635	0.650	477,800	307,004
27/06/2019	5056	ENGTEX	MYR	0.705	0.725	0.700	0.710	88,800	63,272
27/06/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5062	HUAYANG	MYR	0.405	0.405	0.400	0.400	203,200	82,148
27/06/2019	5065	ORNA	MYR	1.020	1.040	1.020	1.020	129,600	132,912
27/06/2019	5066	NTPM	MYR	0.415	0.440	0.400	0.425	5,149,400	2,197,749
27/06/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	2,614,000	182,980
27/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	5069	BLDPLNT	MYR	6.590	6.590	6.550	6.550	4,000	26,321
27/06/2019	5070	PRTASCO	MYR	0.260	0.260	0.260	0.260	200,616	52,143
27/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	61,051	3,620
27/06/2019	5071	COASTAL	MYR	0.915	0.915	0.910	0.910	186,800	170,794
27/06/2019	5072	HIAPTEK	MYR	0.230	0.230	0.220	0.225	4,674,000	1,050,017
27/06/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.265	0.265	89,400	23,691
27/06/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.055	0.055	98,900	5,440
27/06/2019	5073	NAIM	MYR	0.840	0.865	0.840	0.860	4,724,200	4,040,921
27/06/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.440	0	0
27/06/2019	5077	MAYBULK	MYR	0.500	0.520	0.500	0.520	778,300	400,193
27/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	5079	GETS	MYR	0.195	0.200	0.190	0.190	425,700	82,685
27/06/2019	5080	POHKONG	MYR	0.515	0.525	0.515	0.520	221,300	114,898
27/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
27/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
27/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
27/06/2019	5085	MUDAJYA	MYR	0.290	0.320	0.290	0.315	827,133	253,287
27/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
27/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
27/06/2019	5090	MEDIAC	MYR	0.185	0.185	0.185	0.185	138,454	25,614
27/06/2019	5094	CSCSTEL	MYR	1.040	1.050	1.030	1.040	90,500	93,982
27/06/2019	5095	HEVEA	MYR	0.615	0.620	0.605	0.615	255,300	156,745
27/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
27/06/2019	5098	MASTEEL	MYR	0.475	0.485	0.475	0.480	299,332	143,755
27/06/2019	5099	AIRASIA	MYR	2.760	2.770	2.740	2.740	8,285,400	22,773,018
27/06/2019	509971	AIRASIAC71	MYR	0.030	0.035	0.030	0.035	630,500	20,478
27/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
27/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	509978	AIRASIAC78	MYR	0.035	0.035	0.035	0.035	200,000	7,000

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27/06/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	509983	AIRASIAC83	MYR	0.130	0.135	0.130	0.130	1,688,000	219,640
27/06/2019	509984	AIRASIAC84	MYR	0.190	0.190	0.190	0.190	77,100	14,649
27/06/2019	509985	AIRASIAC85	MYR	0.195	0.195	0.195	0.195	10,000	1,950
27/06/2019	509986	AIRASIAC86	MYR	0.145	0.145	0.145	0.145	2,580,000	374,100
27/06/2019	5100	BPPLAS	MYR	1.030	1.030	1.030	1.030	18,000	18,540
27/06/2019	5101	EVERGRN	MYR	0.290	0.300	0.290	0.295	1,042,925	306,559
27/06/2019	5102	GCB	MYR	3.450	3.450	3.370	3.400	336,400	1,142,672
27/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
27/06/2019	5102CB	GCB-CB	MYR	0.095	0.095	0.095	0.095	200	19
27/06/2019	5102CC	GCB-CC	MYR	0.060	0.060	0.060	0.060	5,000	300
27/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	2,900	189
27/06/2019	5105	CANONE	MYR	3.730	3.740	3.700	3.700	191,500	711,392
27/06/2019	5106	AXREIT	MYR	1.760	1.760	1.740	1.750	3,279,100	5,741,910
27/06/2019	5107	IQGROUP	MYR	0.980	0.990	0.980	0.990	16,400	16,166
27/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.330	0	0
27/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	4,810,100	6,487,405
27/06/2019	5110	UOAREIT	MYR	1.310	1.320	1.300	1.300	200,000	261,135
27/06/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	31,800	27,984
27/06/2019	5112	THPLANT	MYR	0.510	0.510	0.510	0.510	25,000	12,750
27/06/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.190	160,000	29,900
27/06/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.095	1,176,400	106,508
27/06/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	145,100	6,429
27/06/2019	5116	ALAQAR	MYR	1.500	1.510	1.500	1.500	104,500	156,751
27/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	128,100	64,691
27/06/2019	5121	HEKTAR	MYR	1.030	1.030	1.020	1.030	930,500	950,233
27/06/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	21,500	23,205
27/06/2019	5125	PANTECH	MYR	0.555	0.560	0.550	0.560	236,500	131,378
27/06/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.105	0.105	11,400	1,197
27/06/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.125	0.125	3,050	379
27/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.360	0	0
27/06/2019	5127	ARREIT	MYR	0.845	0.845	0.840	0.840	282,500	237,402
27/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
27/06/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	25,000	29,500
27/06/2019	5131	ZHULIAN	MYR	1.390	1.390	1.380	1.390	23,468	32,483
27/06/2019	5132	DELEUM	MYR	0.930	0.935	0.930	0.930	93,400	86,887
27/06/2019	5133	PENERGY	MYR	0.780	0.805	0.775	0.800	1,430,600	1,140,708
27/06/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	4,000	15,200
27/06/2019	5135	SWKPLNT	MYR	1.640	1.640	1.630	1.640	5,000	8,190
27/06/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	63,300	50,640
27/06/2019	5138	HSPLANT	MYR	1.600	1.600	1.600	1.600	13,500	21,600
27/06/2019	5139	AEONCR	MYR	16.900	17.000	16.720	16.920	344,300	5,824,116
27/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
27/06/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.300	0	0
27/06/2019	5141	DAYANG	MYR	1.150	1.180	1.150	1.180	20,767,600	24,237,555
27/06/2019	5142	WASEONG	MYR	0.705	0.705	0.695	0.700	106,647	74,484
27/06/2019	5143	LUXCHEM	MYR	0.515	0.515	0.510	0.510	117,900	60,132
27/06/2019	5145	SEALINK	MYR	0.165	0.185	0.165	0.185	6,493,401	1,148,893
27/06/2019	5147	SAMCHEM	MYR	0.590	0.590	0.585	0.590	40,000	23,507

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27/06/2019	5148	UEMS	MYR	0.815	0.820	0.810	0.820	993,400	809,639
27/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	514867	UEMS-C67	MYR	0.045	0.045	0.045	0.045	330,000	14,850
27/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	35,000	8,400
27/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	20,000	300
27/06/2019	5151	HEXTAR	MYR	0.765	0.780	0.760	0.780	135,500	103,146
27/06/2019	5152	MBL	MYR	1.320	1.330	1.290	1.290	229,500	299,827
27/06/2019	5152WA	MBL-WA	MYR	0.455	0.460	0.440	0.445	226,700	101,869
27/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	533,400	45,339
27/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	130,000	1,300
27/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
27/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	5158	TAGB	MYR	0.255	0.260	0.250	0.255	639,100	162,078
27/06/2019	5159	YOCB	MYR	1.100	1.100	1.090	1.090	3,200	3,518
27/06/2019	5160	HOMERIZ	MYR	0.615	0.625	0.600	0.610	582,200	356,407
27/06/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.060	0.055	0.055	643,650	35,633
27/06/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	200,500	33,083
27/06/2019	5162	VSTECs	MYR	0.980	0.990	0.980	0.990	46,200	45,566
27/06/2019	5163	SEB	MYR	0.445	0.445	0.445	0.445	10,000	4,450
27/06/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	10,000	5,500
27/06/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	1,832,100	91,403
27/06/2019	5167	TURBO	MYR	0.605	0.630	0.600	0.630	26,000	15,875
27/06/2019	5168	HARTA	MYR	5.220	5.260	5.220	5.260	4,520,535	23,666,486
27/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	500,000	35,000
27/06/2019	516823	HARTA-C23	MYR	0.205	0.210	0.205	0.210	700,000	146,500
27/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.140	0	0
27/06/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5169	HOHUP	MYR	0.540	0.550	0.535	0.535	2,393,400	1,283,875
27/06/2019	5170	SCABLE	MYR	0.320	0.330	0.320	0.330	115,600	37,182
27/06/2019	5171	KIMLUN	MYR	1.400	1.410	1.400	1.400	598,000	838,266
27/06/2019	5171WA	KIMLUN-WA	MYR	0.330	0.380	0.330	0.380	17,200	6,521
27/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	5173	SYSCORP	MYR	0.280	0.280	0.280	0.280	127,200	35,616
27/06/2019	5175	IVORY	MYR	0.205	0.220	0.205	0.215	1,126,500	237,097
27/06/2019	5176	SUNREIT	MYR	1.890	1.900	1.870	1.880	1,199,100	2,256,864
27/06/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	587,500	47,150
27/06/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.050	354,300	372,005
27/06/2019	5181	SIGGAS	MYR	0.955	0.955	0.950	0.955	99,800	94,820
27/06/2019	5182	MCT	MYR	0.315	0.315	0.310	0.315	16,200	5,048



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27/06/2019	5183	PCHEM	MYR	8.420	8.440	8.370	8.380	10,314,855	86,502,113
27/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	1,160,000	29,000
27/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	5184	CYPARK	MYR	1.550	1.550	1.540	1.550	68,717	106,493
27/06/2019	5185	AFFIN	MYR	2.140	2.140	2.120	2.140	158,900	338,721
27/06/2019	5186	MHB	MYR	0.745	0.770	0.745	0.760	685,800	520,686
27/06/2019	5187	HBGLOB	MYR	0.095	0.105	0.095	0.105	6,100	581
27/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	67,400	11,628
27/06/2019	5191	TAMBUN	MYR	0.765	0.765	0.760	0.765	67,000	51,195
27/06/2019	5192	KSSC	MYR	0.445	0.445	0.445	0.445	20,000	8,900
27/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	13,431,800	201,477
27/06/2019	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	1,000	130
27/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5196	BJFOOD	MYR	1.660	1.660	1.620	1.650	1,360,302	2,236,207
27/06/2019	5197	FLBHD	MYR	1.350	1.360	1.350	1.360	19,700	26,636
27/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.470	0	0
27/06/2019	5199	HIBISCS	MYR	1.070	1.080	1.060	1.080	4,300,900	4,624,870
27/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	100,000	9,500
27/06/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	5199CW	HIBISCS-CW	MYR	0.065	0.065	0.065	0.065	25,000	1,625
27/06/2019	5199CX	HIBISCS-CX	MYR	0.020	0.020	0.020	0.020	63,000	1,260
27/06/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	5199WC	HIBISCS-WC	MYR	0.370	0.370	0.365	0.370	2,267,800	837,103
27/06/2019	5200	UOADEV	MYR	2.410	2.410	2.400	2.400	149,800	359,583
27/06/2019	5202	MSM	MYR	1.400	1.420	1.400	1.400	51,500	72,338
27/06/2019	5204	PRESBHD	MYR	0.425	0.435	0.420	0.425	4,586,100	1,955,074
27/06/2019	5205	SENDAI	MYR	0.440	0.450	0.440	0.440	549,600	243,666
27/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.460	0	0
27/06/2019	5208	EITA	MYR	1.380	1.430	1.380	1.430	33,400	47,462
27/06/2019	5209	GASMSIA	MYR	2.850	2.910	2.850	2.900	109,431	315,692
27/06/2019	5210	ARMADA	MYR	0.205	0.210	0.205	0.210	3,518,300	730,323
27/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5211	SUNWAY	MYR	1.690	1.720	1.680	1.710	4,251,062	7,235,129
27/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.370	0.380	590,061	223,059
27/06/2019	5212	PAVREIT	MYR	1.850	1.850	1.830	1.840	152,447	280,354
27/06/2019	5213	SNTORIA	MYR	0.270	0.270	0.250	0.250	723,800	185,405



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27/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	5216	DSOMIC	MYR	0.555	0.565	0.540	0.550	17,784,400	9,838,386
27/06/2019	5216WA	DSOMIC-WA	MYR	0.130	0.145	0.115	0.135	12,794,281	1,674,732
27/06/2019	5218	SAPNRG	MYR	0.310	0.315	0.295	0.295	148,172,014	44,865,355
27/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.045	0.045	3,512,000	163,790
27/06/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	85,000	4,250
27/06/2019	521877	SAPNRGC77	MYR	0.065	0.065	0.065	0.065	200,000	13,000
27/06/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.330	0.330	15,100	4,983
27/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.110	0.110	7,473,100	852,557
27/06/2019	5219	PESTECH	MYR	1.140	1.190	1.130	1.150	2,401,985	2,765,140
27/06/2019	5220	GLOTEC	MYR	0.420	0.425	0.420	0.420	468,950	198,376
27/06/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.050	0.050	21,012	1,146
27/06/2019	5222	FGV	MYR	1.130	1.140	1.120	1.120	6,440,188	7,283,149
27/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	257,600	10,304
27/06/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
27/06/2019	522265	FGV-C65	MYR	0.125	0.125	0.125	0.125	1,100,000	137,500
27/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
27/06/2019	522267	FGV-C67	MYR	0.350	0.355	0.350	0.350	43,900	15,502
27/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	522269	FGV-C69	MYR	0.060	0.060	0.060	0.060	500,000	30,000
27/06/2019	522270	FGV-C70	MYR	0.050	0.050	0.050	0.050	555,100	27,755
27/06/2019	522271	FGV-C71	MYR	0.020	0.020	0.020	0.020	272,000	5,440
27/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	522273	FGV-C73	MYR	0.035	0.035	0.035	0.035	1,935,200	67,732
27/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	522275	FGV-C75	MYR	0.080	0.080	0.080	0.080	80,000	6,400
27/06/2019	522276	FGV-C76	MYR	0.090	0.090	0.090	0.090	125,000	11,250
27/06/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5223	MENTIGA	MYR	0.605	0.605	0.605	0.605	15,000	9,075
27/06/2019	5225	IHH	MYR	5.710	5.820	5.710	5.800	6,391,871	37,048,713
27/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	522512	IHH-C12	MYR	0.125	0.125	0.125	0.125	20,000	2,500
27/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	522514	IHH-C14	MYR	0.150	0.155	0.150	0.155	400	61
27/06/2019	5226	GBGAQRS	MYR	1.370	1.370	1.350	1.350	151,500	206,224
27/06/2019	5226WB	GBGAQRS-WB	MYR	0.405	0.415	0.405	0.410	558,625	228,685
27/06/2019	5227	IGBREIT	MYR	1.940	1.950	1.930	1.930	2,276,900	4,417,138
27/06/2019	5228	ELKDESA	MYR	1.510	1.540	1.510	1.520	323,105	492,015
27/06/2019	5228LA	ELKDESA-LA	MYR	1.220	1.290	1.220	1.290	87,700	110,197
27/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	5230	TUNEPRO	MYR	0.695	0.710	0.695	0.705	2,562,700	1,801,400
27/06/2019	5231	PELIKAN	MYR	0.320	0.330	0.320	0.330	10,020	3,253
27/06/2019	5232	LEONFB	MYR	0.450	0.450	0.430	0.435	36,000	15,591
27/06/2019	5235SS	KLCC	MYR	7.800	7.800	7.770	7.790	726,300	5,654,247
27/06/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	893,700	1,689,722
27/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5236WA	MATRIX-WA	MYR	0.085	0.095	0.085	0.095	400	35
27/06/2019	5237	MPHBCAP	MYR	1.040	1.040	1.040	1.040	12,800	13,312
27/06/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	1,734,700	391,404
27/06/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	540,552	16,468
27/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	207,100	61,045

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27/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	5242	SOLID	MYR	0.260	0.300	0.250	0.300	53,466	13,708
27/06/2019	5242WA	SOLID-WA	MYR	0.050	0.070	0.045	0.070	400,566	21,927
27/06/2019	5243	VELESTO	MYR	0.295	0.300	0.295	0.295	7,027,509	2,101,846
27/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.105	1,040,200	104,025
27/06/2019	5245	CARING	MYR	1.900	1.900	1.890	1.900	36,500	69,330
27/06/2019	5246	WPRTS	MYR	3.870	4.000	3.870	4.000	844,466	3,343,209
27/06/2019	5246C1	WPRTS-C1	MYR	0.140	0.145	0.140	0.145	300,000	42,750
27/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
27/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	5247	KAREX	MYR	0.550	0.550	0.540	0.545	1,434,200	782,340
27/06/2019	5248	BAUTO	MYR	2.620	2.750	2.610	2.700	9,937,700	26,870,562
27/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
27/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	5248C4	BAUTO-C4	MYR	0.150	0.150	0.150	0.150	50,000	7,500
27/06/2019	5249	IOIPG	MYR	1.320	1.340	1.320	1.340	2,137,350	2,845,452
27/06/2019	5250	SEM	MYR	1.490	1.490	1.470	1.490	41,152	61,121
27/06/2019	5252	SASBADI	MYR	0.180	0.185	0.180	0.185	1,175,600	216,561
27/06/2019	5253	ECONBHD	MYR	0.710	0.725	0.710	0.725	8,195,000	5,896,482
27/06/2019	5253WA	ECONBHD-WA	MYR	0.230	0.235	0.230	0.230	2,277,800	524,187
27/06/2019	5254	BPLANT	MYR	0.735	0.735	0.730	0.735	35,100	25,775
27/06/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	129,000	10,965
27/06/2019	5256	REACH	MYR	0.195	0.200	0.190	0.190	1,969,900	380,751
27/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	1,110,000	48,450
27/06/2019	5257	CARIMIN	MYR	0.835	0.925	0.830	0.920	23,165,100	20,564,941
27/06/2019	5258	BIMB	MYR	4.600	4.620	4.560	4.590	11,482	52,654
27/06/2019	5258WA	BIMB-WA	MYR	0.380	0.390	0.375	0.385	543,300	206,014
27/06/2019	5259	EATECH	MYR	0.450	0.450	0.435	0.445	1,681,200	747,177
27/06/2019	5260	OWG	MYR	0.500	0.500	0.495	0.495	109,900	54,901
27/06/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.135	0	0
27/06/2019	5263	SUNCON	MYR	2.020	2.050	2.020	2.040	214,155	436,675
27/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	5264	MALAKOF	MYR	0.865	0.875	0.860	0.870	4,983,700	4,332,578
27/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	526422	MALAKOFC22	MYR	0.020	0.020	0.020	0.020	500,000	10,000
27/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	526426	MALAKOFC26	MYR	0.075	0.075	0.075	0.075	15,000	1,125
27/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.115	296,800	35,607
27/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	5267	XINHWA	MYR	0.615	0.615	0.615	0.615	5,000	3,075
27/06/2019	5268	IKHMAS	MYR	0.195	0.200	0.190	0.195	1,841,800	358,061
27/06/2019	5269	ALSREIT	MYR	0.905	0.930	0.900	0.900	57,139	51,618
27/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/06/2019	5271	PECCA	MYR	1.180	1.200	1.180	1.180	920,700	1,091,074
27/06/2019	5272	RANHILL	MYR	1.150	1.260	1.150	1.250	711,003	859,022
27/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0

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27/06/2019	5273	CHINHIN	MYR	0.755	0.755	0.745	0.750	49,000	36,950
27/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
27/06/2019	5275	MYNEWS	MYR	1.370	1.380	1.350	1.350	151,000	208,076
27/06/2019	5276	DANCO	MYR	0.550	0.560	0.550	0.560	163,200	89,961
27/06/2019	5276WA	DANCO-WA	MYR	0.295	0.295	0.290	0.290	172,500	50,367
27/06/2019	5277	FPGROUP	MYR	0.340	0.340	0.325	0.325	4,960,400	1,652,554
27/06/2019	5278	RHONEMA	MYR	0.735	0.780	0.735	0.755	29,200	21,747
27/06/2019	5279	SERBADK	MYR	4.090	4.110	4.030	4.030	2,183,600	8,927,685
27/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.115	0.115	30,000	3,550
27/06/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5280	KIPREIT	MYR	0.000	0.000	0.000	0.840	0	0
27/06/2019	5281	ADVCON	MYR	0.385	0.385	0.380	0.380	123,900	47,495
27/06/2019	5283	EWINT	MYR	0.680	0.680	0.660	0.670	355,200	238,589
27/06/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	1,178,000	134,798
27/06/2019	5284	LCTITAN	MYR	3.010	3.010	2.970	2.970	896,400	2,673,391
27/06/2019	5285	SIMEPLT	MYR	4.840	4.870	4.800	4.860	2,432,817	11,804,517
27/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5286	MI	MYR	1.700	1.700	1.680	1.690	123,100	207,879
27/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	200,000	9,000
27/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	5288	SIMEPROP	MYR	1.020	1.030	1.020	1.030	883,897	907,554
27/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	5289	TECHBND	MYR	0.750	0.765	0.750	0.765	859,700	654,267
27/06/2019	5291	HPMT	MYR	0.455	0.470	0.450	0.455	9,782,100	4,491,796
27/06/2019	5347	TENAGA	MYR	13.760	13.940	13.660	13.680	4,425,569	61,028,042
27/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	534751	TENAGA-C51	MYR	0.035	0.050	0.035	0.040	1,529,500	55,931
27/06/2019	534753	TENAGA-C53	MYR	0.040	0.040	0.035	0.035	441,000	15,715
27/06/2019	534754	TENAGA-C54	MYR	0.105	0.105	0.095	0.095	2,328,800	234,405
27/06/2019	534755	TENAGA-C55	MYR	0.115	0.120	0.110	0.115	1,709,600	199,829
27/06/2019	534756	TENAGA-C56	MYR	0.235	0.250	0.230	0.235	704,500	165,830
27/06/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.130	0.135	1,684,600	231,670
27/06/2019	534758	TENAGA-C58	MYR	0.220	0.220	0.205	0.205	200	43
27/06/2019	534759	TENAGA-C59	MYR	0.160	0.165	0.160	0.165	150,000	24,500
27/06/2019	534760	TENAGA-C60	MYR	0.140	0.140	0.135	0.135	10,400	1,454
27/06/2019	5371	KIMHIN	MYR	1.220	1.220	1.180	1.180	2,400	2,912
27/06/2019	5398	GAMUDA	MYR	3.680	3.720	3.670	3.720	5,545,858	20,536,074
27/06/2019	539857	GAMUDA-C57	MYR	0.080	0.090	0.075	0.085	770,900	63,974
27/06/2019	539859	GAMUDA-C59	MYR	0.325	0.330	0.325	0.330	206,800	67,769
27/06/2019	539863	GAMUDA-C63	MYR	0.165	0.170	0.165	0.170	534,000	90,755
27/06/2019	539864	GAMUDA-C64	MYR	0.130	0.135	0.130	0.135	3,300,000	443,000
27/06/2019	539865	GAMUDA-C65	MYR	0.145	0.150	0.145	0.150	1,072,800	160,820

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27/06/2019	539867	GAMUDA-C67	MYR	0.220	0.225	0.220	0.220	363,100	79,932
27/06/2019	539868	GAMUDA-C68	MYR	0.230	0.235	0.230	0.235	539,000	126,465
27/06/2019	539869	GAMUDA-C69	MYR	0.210	0.210	0.210	0.210	101,200	21,252
27/06/2019	5398WE	GAMUDA-WE	MYR	0.350	0.355	0.340	0.345	2,346,100	817,667
27/06/2019	5401	TROP	MYR	0.855	0.865	0.855	0.860	50,876	43,573
27/06/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	530,000	5,300
27/06/2019	5436	PERSTIM	MYR	4.480	4.490	4.480	4.490	2,100	9,428
27/06/2019	5517	SHANG	MYR	5.550	5.550	5.550	5.550	50,000	277,500
27/06/2019	5533	OCB	MYR	0.460	0.460	0.460	0.460	5,000	2,300
27/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
27/06/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	9,393	2,666
27/06/2019	5576WC	MINHO-WC	MYR	0.045	0.060	0.045	0.060	9,796	488
27/06/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.340	893,460	2,085,868
27/06/2019	5592	GCE	MYR	0.480	0.480	0.475	0.475	15,000	7,175
27/06/2019	5606	IGBB	MYR	2.800	2.810	2.800	2.810	918,783	2,576,067
27/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
27/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
27/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
27/06/2019	5622	PEB	MYR	0.825	0.825	0.825	0.825	430	347
27/06/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	16,400	3,854
27/06/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	255,511	64,780
27/06/2019	5665	SSTEEL	MYR	0.910	0.920	0.910	0.915	30,600	27,992
27/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
27/06/2019	5673	IPMUDA	MYR	0.460	0.460	0.460	0.460	1,000	460
27/06/2019	5681	PETDAG	MYR	25.540	25.540	25.360	25.380	275,900	7,004,416
27/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	5703	MUHIBAH	MYR	2.770	2.770	2.760	2.760	40,200	111,064
27/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	5738	CHHB	MYR	1.470	1.490	1.470	1.490	2,000	2,960
27/06/2019	5738WB	CHHB-WB	MYR	0.250	0.270	0.250	0.270	5,500	1,435
27/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	5789	LBS	MYR	0.515	0.520	0.510	0.515	1,129,600	579,194
27/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
27/06/2019	5789WB	LBS-WB	MYR	0.115	0.130	0.115	0.130	65,810	8,062
27/06/2019	5797	CHOOBEE	MYR	1.480	1.520	1.470	1.520	9,100	13,442
27/06/2019	5819	HLBANK	MYR	18.980	19.180	18.900	18.960	1,920,400	36,430,834
27/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	5,000	10,000
27/06/2019	5835	DOLMITE	MYR	0.140	0.140	0.130	0.135	405,500	54,732
27/06/2019	5843	KPS	MYR	1.030	1.030	0.990	0.995	1,121,014	1,119,236
27/06/2019	5878	KPJ	MYR	0.955	0.975	0.940	0.945	7,501,518	7,118,281
27/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
27/06/2019	5908	DKSH	MYR	2.630	2.680	2.630	2.660	139,800	369,998
27/06/2019	5916	MSC	MYR	0.885	0.885	0.880	0.880	20,000	17,650
27/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	3,000	420
27/06/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.180	1,790,100	320,526
27/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
27/06/2019	5983	MBMR	MYR	2.910	2.950	2.890	2.900	661,600	1,926,818
27/06/2019	6009	P&O	MYR	0.990	0.990	0.990	0.990	10,000	9,900
27/06/2019	6012	MAXIS	MYR	5.770	5.800	5.740	5.800	1,042,500	6,030,409
27/06/2019	601210	MAXIS-C10	MYR	0.090	0.090	0.090	0.090	600	54
27/06/2019	601211	MAXIS-C11	MYR	0.165	0.165	0.165	0.165	400,000	66,000

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27/06/2019	601212	MAXIS-C12	MYR	0.140	0.140	0.140	0.140	62,000	8,680
27/06/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.140	0	0
27/06/2019	6017	SHL	MYR	2.380	2.380	2.380	2.380	100,000	238,000
27/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	6033	PETGAS	MYR	17.500	17.600	17.100	17.100	580,700	10,065,322
27/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.345	102,000	34,890
27/06/2019	6068	PCCS	MYR	0.575	0.630	0.565	0.610	28,216,723	16,775,299
27/06/2019	6068WA	PCCS-WA	MYR	0.250	0.285	0.240	0.280	27,932,949	7,508,907
27/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
27/06/2019	6084	STAR	MYR	0.650	0.655	0.650	0.655	41,000	26,690
27/06/2019	6114	MKH	MYR	1.240	1.250	1.240	1.240	14,100	17,609
27/06/2019	6139	TAKAFUL	MYR	6.910	6.920	6.740	6.920	2,725,400	18,463,283
27/06/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.395	0.375	0.375	32,500	12,415
27/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
27/06/2019	6139CE	TAKAFUL-CE	MYR	0.265	0.265	0.240	0.265	2,210,000	556,244
27/06/2019	6139CF	TAKAFUL-CF	MYR	0.155	0.155	0.145	0.155	745,000	111,800
27/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.690	0	0
27/06/2019	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
27/06/2019	6181	MALTON	MYR	0.570	0.575	0.565	0.570	1,496,000	852,776
27/06/2019	6203	KHEESAN	MYR	0.345	0.345	0.330	0.340	3,337,300	1,128,830
27/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
27/06/2019	6238	HSL	MYR	1.360	1.400	1.360	1.360	113,539	156,192
27/06/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	20,000	550
27/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	6262	INNO	MYR	0.000	0.000	0.000	0.730	0	0
27/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.070	0	0
27/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	6351	AMWAY	MYR	6.030	6.100	6.030	6.100	13,600	82,686
27/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	6399	ASTRO	MYR	1.480	1.480	1.450	1.470	1,701,419	2,494,588
27/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	639916	ASTRO-C16	MYR	0.095	0.095	0.095	0.095	180,000	17,100
27/06/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	6432	APOLLO	MYR	3.860	3.980	3.860	3.880	11,100	43,484
27/06/2019	6459	MNRB	MYR	1.060	1.080	1.060	1.080	349,200	373,027
27/06/2019	6483	KENANGA	MYR	0.575	0.575	0.575	0.575	6,334	3,633
27/06/2019	6491	KFIMA	MYR	1.680	1.680	1.680	1.680	18,000	30,240
27/06/2019	6521	SURIA	MYR	1.310	1.310	1.290	1.300	103,900	135,271
27/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	6556	ANNJOO	MYR	1.520	1.540	1.520	1.520	196,200	300,728
27/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
27/06/2019	6572	KWANTAS	MYR	0.720	0.720	0.720	0.720	5,000	3,600
27/06/2019	6599	AEON	MYR	1.720	1.750	1.690	1.730	874,300	1,505,703
27/06/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.035	0.040	1,346,400	55,157
27/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	6599CR	AEON-CR	MYR	0.190	0.195	0.190	0.190	10,400	1,977
27/06/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	6602	BCB	MYR	0.235	0.235	0.230	0.230	960,800	221,137
27/06/2019	6633	LHI	MYR	1.030	1.040	1.020	1.030	1,285,500	1,324,630
27/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	6633CC	LHI-CC	MYR	0.060	0.060	0.060	0.060	200,000	12,000

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27/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.485	0	0
27/06/2019	6645	LITRAK	MYR	4.830	4.840	4.800	4.800	726,300	3,491,325
27/06/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	2,700	3,348
27/06/2019	6742	YTLPOWR	MYR	0.820	0.825	0.815	0.825	2,436,330	1,998,751
27/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	6807	PUNCAK	MYR	0.340	0.360	0.340	0.350	125,000	44,400
27/06/2019	6815	EUPE	MYR	0.640	0.655	0.640	0.640	98,900	63,746
27/06/2019	6874	KUB	MYR	0.320	0.320	0.320	0.320	39,250	12,560
27/06/2019	6888	AXIATA	MYR	4.950	5.030	4.950	5.000	6,846,289	34,272,852
27/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.290	0	0
27/06/2019	688834	AXIATA-C34	MYR	0.315	0.315	0.310	0.315	30,400	9,500
27/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.260	0	0
27/06/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	688841	AXIATA-C41	MYR	0.160	0.160	0.160	0.160	5,000	800
27/06/2019	6904	SUBUR	MYR	0.480	0.545	0.475	0.485	22,100	11,158
27/06/2019	6912	PASDEC	MYR	0.385	0.395	0.350	0.385	25,100	9,714
27/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/06/2019	6939	FIAMMA	MYR	0.485	0.485	0.480	0.480	63,300	30,560
27/06/2019	6947	DIGI	MYR	4.990	5.050	4.980	5.050	4,878,200	24,579,821
27/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	694729	DIGI-C29	MYR	0.130	0.135	0.130	0.135	151,600	20,465
27/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
27/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	6963	VS	MYR	1.100	1.130	1.090	1.110	14,222,550	15,808,624
27/06/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	500,000	22,500
27/06/2019	696311	VS-C11	MYR	0.140	0.140	0.140	0.140	50,000	7,000
27/06/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	400,000	24,000
27/06/2019	696313	VS-C13	MYR	0.095	0.095	0.090	0.090	80,000	7,400
27/06/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	10,000	550
27/06/2019	696315	VS-C15	MYR	0.115	0.125	0.115	0.120	1,577,000	189,080
27/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	696318	VS-C18	MYR	0.190	0.195	0.185	0.190	3,696,200	717,534
27/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.175	0	0
27/06/2019	6963C9	VS-C9	MYR	0.115	0.120	0.115	0.120	1,600,000	186,500
27/06/2019	6971	KOBAY	MYR	1.480	1.480	1.480	1.480	21,050	31,134
27/06/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	15,000	1,800
27/06/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	164,900	3,299
27/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
27/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0



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27/06/2019	7004	MCEHLDG	MYR	0.670	0.670	0.670	0.670	19,900	13,333
27/06/2019	7005	BIG	MYR	0.310	0.310	0.310	0.310	100	31
27/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.790	0	0
27/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
27/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
27/06/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	367,800	15,280
27/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	7014	YLI	MYR	0.270	0.270	0.270	0.270	5,000	1,350
27/06/2019	7016	CHUAN	MYR	0.380	0.380	0.370	0.380	7,300	2,703
27/06/2019	7017	KOMARK	MYR	0.285	0.285	0.280	0.280	2,915,200	825,414
27/06/2019	7017WB	KOMARK-WB	MYR	0.055	0.055	0.045	0.050	160,700	7,236
27/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
27/06/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	80,100	8,411
27/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	18,000	180
27/06/2019	7022	GTRONIC	MYR	1.680	1.710	1.670	1.690	1,018,702	1,722,850
27/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	7025	WOODLAN	MYR	0.745	0.745	0.745	0.745	601	448
27/06/2019	7028	ZECON	MYR	0.265	0.265	0.265	0.265	278,000	73,670
27/06/2019	7029	MASTER	MYR	1.190	1.200	1.160	1.180	595,300	699,452
27/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
27/06/2019	7033	HIGHTEC	MYR	1.090	1.090	1.090	1.090	6,000	6,540
27/06/2019	7034	TGUAN	MYR	2.510	2.530	2.490	2.520	91,000	228,685
27/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
27/06/2019	7034WA	TGUAN-WA	MYR	0.980	1.000	0.980	1.000	28,575	28,300
27/06/2019	7035	CCK	MYR	0.495	0.495	0.490	0.490	280,600	137,669
27/06/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.095	0.100	248,000	24,260
27/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	710,300	30,864
27/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	51,000	770
27/06/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
27/06/2019	7045	SCOMIES	MYR	0.095	0.100	0.095	0.095	714,200	69,400
27/06/2019	7047	FAJAR	MYR	0.415	0.425	0.415	0.420	641,400	269,813
27/06/2019	7047WB	FAJAR-WB	MYR	0.035	0.035	0.035	0.035	226,700	7,935
27/06/2019	7048	ATLAN	MYR	4.100	4.200	4.090	4.200	6,502	27,085
27/06/2019	7050	WONG	MYR	0.485	0.490	0.485	0.490	23,050	11,188
27/06/2019	7052	PADINI	MYR	3.700	3.700	3.570	3.630	1,650,125	5,996,551
27/06/2019	7052C1	PADINI-C1	MYR	0.060	0.060	0.060	0.060	80,000	4,800
27/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
27/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.165	0	0
27/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
27/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
27/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
27/06/2019	7066	YONGTAI	MYR	0.335	0.340	0.330	0.335	3,244,800	1,085,066
27/06/2019	7066PA	YONGTAI-PA	MYR	0.255	0.265	0.255	0.260	359,900	93,535



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27/06/2019	7066WA	YONGTAI-WA	MYR	0.095	0.100	0.095	0.095	207,300	19,719
27/06/2019	7070	VIZIONE	MYR	1.000	1.030	1.000	1.000	4,116,679	4,173,425
27/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	7070WC	VIZIONE-WC	MYR	0.480	0.530	0.480	0.515	1,258,157	645,735
27/06/2019	7071	OCR	MYR	0.295	0.300	0.295	0.300	89,400	26,609
27/06/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	181,500	4,617
27/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	7071WD	OCR-WD	MYR	0.080	0.080	0.080	0.080	700	56
27/06/2019	7073	SEACERA	MYR	0.200	0.200	0.195	0.195	1,268,300	248,265
27/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.035	144,000	4,320
27/06/2019	7076	CBIP	MYR	0.980	0.995	0.980	0.995	61,102	60,535
27/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	43,000	7,766
27/06/2019	7078	AZRB	MYR	0.420	0.425	0.415	0.415	538,600	225,478
27/06/2019	7078WA	AZRB-WA	MYR	0.210	0.210	0.210	0.210	5,100	1,071
27/06/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	1,400,000	73,000
27/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	7080	PERMAJU	MYR	0.550	0.555	0.550	0.550	1,474,700	813,235
27/06/2019	7081	PHARMA	MYR	2.800	2.850	2.800	2.810	331,102	932,004
27/06/2019	7082	SYF	MYR	0.195	0.200	0.190	0.200	101,000	19,890
27/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7083	ANALABS	MYR	0.990	0.990	0.990	0.990	4,000	3,960
27/06/2019	7084	QL	MYR	6.820	6.840	6.810	6.840	1,793,100	12,256,033
27/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
27/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
27/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	7085	LTKM	MYR	0.000	0.000	0.000	0.985	0	0
27/06/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	718,900	53,913
27/06/2019	7087	MAGNI	MYR	4.880	4.880	4.780	4.820	282,900	1,362,600
27/06/2019	7088	POHUAT	MYR	1.550	1.560	1.540	1.560	66,400	103,018
27/06/2019	7088WB	POHUAT-WB	MYR	0.545	0.545	0.545	0.545	76,200	41,529
27/06/2019	7089	LIHEN	MYR	2.850	2.890	2.850	2.880	52,500	150,446
27/06/2019	7090	AHEALTH	MYR	2.230	2.230	2.170	2.170	218,200	477,700
27/06/2019	7091	UNIMECH	MYR	1.090	1.090	1.080	1.080	116,700	127,086
27/06/2019	7094	EUROSP	MYR	0.370	0.370	0.370	0.370	5,000	1,850
27/06/2019	7095	PIE	MYR	1.290	1.300	1.280	1.300	67,300	87,317
27/06/2019	7096	GPA	MYR	0.125	0.130	0.125	0.130	288,000	36,090
27/06/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	890,000	40,208
27/06/2019	7097	TAWIN	MYR	0.530	0.530	0.520	0.520	116,600	61,732
27/06/2019	7099	ATTA	MYR	0.500	0.500	0.500	0.500	25,500	12,750
27/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	7099PA	ATTA-PA	MYR	0.080	0.085	0.080	0.085	20,064	1,643
27/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	7100	UCHITEC	MYR	2.890	2.890	2.840	2.870	551,500	1,577,309
27/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	7103	SPRITZER	MYR	2.260	2.260	2.260	2.260	100	226
27/06/2019	7105	HCK	MYR	1.250	1.260	1.250	1.260	55,000	68,900
27/06/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	15,000	3,450
27/06/2019	7106	SUPERMX	MYR	1.680	1.710	1.670	1.710	4,838,000	8,202,267
27/06/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	710659	SUPERMX-C59	MYR	0.090	0.095	0.085	0.085	810,400	73,435
27/06/2019	710662	SUPERMX-C62	MYR	0.055	0.060	0.055	0.055	8,092,400	445,182
27/06/2019	710663	SUPERMX-C63	MYR	0.050	0.050	0.045	0.045	80,000	3,800
27/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0

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27/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	49,000	4,900
27/06/2019	710667	SUPERMX-C67	MYR	0.110	0.115	0.110	0.110	1,704,000	188,540
27/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
27/06/2019	710669	SUPERMX-C69	MYR	0.195	0.195	0.195	0.195	200	39
27/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	7107	OFI	MYR	0.755	0.790	0.755	0.760	53,900	40,968
27/06/2019	7108	PERDANA	MYR	0.345	0.355	0.340	0.350	11,302,277	3,939,365
27/06/2019	7113	TOPGLOV	MYR	4.970	4.990	4.910	4.930	3,229,300	15,964,673
27/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
27/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	711347	TOPGLOV-C47	MYR	0.065	0.090	0.065	0.090	500,200	32,518
27/06/2019	711348	TOPGLOV-C48	MYR	0.070	0.075	0.065	0.075	40,200	2,665
27/06/2019	711349	TOPGLOV-C49	MYR	0.130	0.130	0.130	0.130	100,000	13,000
27/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
27/06/2019	711351	TOPGLOV-C51	MYR	0.120	0.120	0.115	0.120	422,000	50,140
27/06/2019	711352	TOPGLOV-C52	MYR	0.200	0.200	0.200	0.200	10,000	2,000
27/06/2019	711353	TOPGLOV-C53	MYR	0.150	0.150	0.145	0.145	200	30
27/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	711356	TOPGLOV-C56	MYR	0.135	0.135	0.135	0.135	70,000	9,450
27/06/2019	7114	DNONCE	MYR	0.450	0.450	0.450	0.450	10,000	4,500
27/06/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.195	0	0
27/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
27/06/2019	7117	CJCEN	MYR	0.415	0.415	0.410	0.415	210,300	86,386
27/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
27/06/2019	7120	ACOSTEC	MYR	0.380	0.380	0.375	0.375	22,100	8,388
27/06/2019	7121	XIANLNG	MYR	0.425	0.425	0.415	0.425	46,000	19,335
27/06/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	729,000	47,185
27/06/2019	7126	LONBISC	MYR	0.330	0.340	0.325	0.335	2,984,800	995,944
27/06/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	12,000	300
27/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
27/06/2019	7129	ASIAFLE	MYR	2.450	2.450	2.450	2.450	2,000	4,900
27/06/2019	7130	KPOWER	MYR	0.800	0.800	0.780	0.785	119,400	94,106
27/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
27/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.410	0	0
27/06/2019	7133	ULICORP	MYR	0.590	0.600	0.590	0.600	153,200	91,749
27/06/2019	7134	PWF	MYR	0.730	0.735	0.715	0.730	49,500	36,018
27/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	7137	UMS	MYR	2.090	2.090	2.000	2.000	500	1,036
27/06/2019	7139	NICE	MYR	0.050	0.050	0.045	0.045	536,000	24,605
27/06/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	760,100	11,402
27/06/2019	7140	OKA	MYR	0.665	0.665	0.660	0.660	45,500	30,100
27/06/2019	7145	PSIPTEK	MYR	0.145	0.150	0.140	0.145	1,066,800	156,215
27/06/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.045	0.050	650,500	33,150
27/06/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	104,000	9,880
27/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7148	DPHARMA	MYR	1.350	1.360	1.340	1.350	217,937	294,973
27/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
27/06/2019	7152	JAYCORP	MYR	0.950	0.950	0.945	0.945	41,300	39,129
27/06/2019	7153	KOSSAN	MYR	4.000	4.000	3.940	3.950	1,209,400	4,797,631
27/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
27/06/2019	7153CZ	KOSSAN-CZ	MYR	0.095	0.095	0.090	0.090	200	19

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27/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.430	0	0
27/06/2019	7154WA	CAELY-WA	MYR	0.220	0.225	0.220	0.220	14,700	3,259
27/06/2019	7155	SKPRES	MYR	1.280	1.290	1.260	1.280	554,100	706,101
27/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	7157	CYL	MYR	0.450	0.450	0.450	0.450	100	45
27/06/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.075	5,351,600	402,175
27/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.020	1,813,100	36,563
27/06/2019	7160	PENTA	MYR	2.910	2.930	2.860	2.900	3,617,850	10,486,234
27/06/2019	7161	KERJAYA	MYR	1.400	1.410	1.390	1.390	552,700	772,590
27/06/2019	7161CK	KERJAYA-CK	MYR	0.055	0.055	0.055	0.055	130,000	7,150
27/06/2019	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.195	0.205	693,210	145,544
27/06/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	12,900	8,514
27/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
27/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	7164	KNM	MYR	0.190	0.190	0.185	0.190	3,224,300	606,914
27/06/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.030	0.035	840,400	29,414
27/06/2019	7165	DWL	MYR	0.630	0.635	0.630	0.630	2,328,100	1,474,815
27/06/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.170	0	0
27/06/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.200	0.200	427,000	87,243
27/06/2019	7167	JOHOTIN	MYR	1.370	1.370	1.360	1.370	98,500	134,650
27/06/2019	7168	PRG	MYR	0.745	0.745	0.700	0.740	115,200	85,124
27/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
27/06/2019	7169	DOMINAN	MYR	1.220	1.240	1.220	1.230	4,300	5,265
27/06/2019	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.035	0.035	3,333	116
27/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
27/06/2019	7172	PMBTECH	MYR	3.160	3.200	3.160	3.160	91,000	290,000
27/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
27/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
27/06/2019	7173	TOYOINK	MYR	0.680	0.735	0.680	0.725	29,700	20,416
27/06/2019	7173WB	TOYOINK-WB	MYR	0.110	0.125	0.110	0.120	2,160,300	257,819
27/06/2019	7174	CAB	MYR	0.510	0.515	0.510	0.510	69,100	35,242
27/06/2019	7174WA	CAB-WA	MYR	0.330	0.330	0.330	0.330	5,100	1,683
27/06/2019	7176	TPC	MYR	0.390	0.390	0.390	0.390	1,000	390
27/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	7178	YSPSAH	MYR	2.500	2.500	2.450	2.450	59,400	147,638
27/06/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	155,000	3,975
27/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.005	67,500	343
27/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.505	0	0
27/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.310	0	0
27/06/2019	7181	ARBB	MYR	0.435	0.440	0.430	0.435	3,283,400	1,427,202
27/06/2019	7181PA	ARBB-PA	MYR	0.215	0.215	0.215	0.215	1,487,500	319,813
27/06/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	2,000	110
27/06/2019	7183	IRETEX	MYR	0.100	0.100	0.095	0.095	837,100	83,706
27/06/2019	7184	G3	MYR	1.420	1.500	1.400	1.450	240,400	347,834
27/06/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.330	0	0
27/06/2019	7186	SWSCAP	MYR	0.695	0.730	0.650	0.710	1,274,225	897,787
27/06/2019	7186WB	SWSCAP-WB	MYR	0.100	0.130	0.080	0.090	17,464,800	1,728,858
27/06/2019	7187	CHGP	MYR	0.320	0.320	0.310	0.320	1,421,000	450,528
27/06/2019	7187WA	CHGP-WA	MYR	0.110	0.120	0.110	0.120	15,000	1,775
27/06/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.650	0	0
27/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0

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27/06/2019	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	11,600	4,640
27/06/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	50,000	9,000
27/06/2019	7195	COMCORP	MYR	0.070	0.080	0.070	0.080	30,100	2,108
27/06/2019	7197	GESHEN	MYR	0.645	0.645	0.605	0.605	25,000	15,165
27/06/2019	7198	DPS	MYR	0.075	0.080	0.075	0.075	305,300	22,898
27/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
27/06/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	180,000	42,300
27/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	18,000	360
27/06/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
27/06/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	12,000	12,480
27/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
27/06/2019	7204	D&O	MYR	0.540	0.540	0.525	0.525	3,505,400	1,870,155
27/06/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.830	0	0
27/06/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	543,000	32,444
27/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	7207	SUCCESS	MYR	0.925	0.965	0.925	0.950	710,200	672,816
27/06/2019	7208	EURO	MYR	0.105	0.110	0.100	0.110	351,900	38,045
27/06/2019	7209	CHEETAH	MYR	0.285	0.285	0.280	0.285	10,500	2,991
27/06/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.595	0	0
27/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
27/06/2019	7212	DESTINI	MYR	0.245	0.245	0.240	0.245	822,000	201,220
27/06/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	7,000	3,465
27/06/2019	7215	NIHSIN	MYR	0.175	0.180	0.175	0.180	540,900	94,808
27/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.060	274,050	15,178
27/06/2019	7216	KAWAN	MYR	1.350	1.350	1.340	1.350	190,000	256,436
27/06/2019	7217	EMETALL	MYR	0.390	0.390	0.380	0.380	20,000	7,700
27/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.520	0	0
27/06/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.060	102,000	5,620
27/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
27/06/2019	7222	IMASPRO	MYR	2.240	2.240	2.200	2.230	1,534,000	3,405,780
27/06/2019	7223	JADI	MYR	0.045	0.045	0.045	0.045	5,528,449	248,778
27/06/2019	7225	PA	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
27/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
27/06/2019	7228	T7GLOBAL	MYR	0.420	0.435	0.420	0.435	362,300	154,769
27/06/2019	7229	FAVCO	MYR	2.800	2.800	2.790	2.800	130,200	364,480
27/06/2019	7230	TOMEI	MYR	0.495	0.495	0.465	0.465	54,000	25,146
27/06/2019	7231	WELLCAL	MYR	1.200	1.210	1.200	1.210	75,000	90,240
27/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	39,800	11,940
27/06/2019	7233	DUFU	MYR	1.510	1.550	1.500	1.540	1,127,677	1,721,133
27/06/2019	7234	MESB	MYR	0.320	0.320	0.320	0.320	200	64
27/06/2019	7234WA	MESB-WA	MYR	0.105	0.110	0.100	0.110	924,100	101,611
27/06/2019	7235	SUPERLN	MYR	1.010	1.010	0.990	0.995	109,400	109,119
27/06/2019	7237	PWROOT	MYR	1.500	1.540	1.500	1.530	389,300	597,369
27/06/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.270	0	0
27/06/2019	7239	SCNWOLF	MYR	0.130	0.160	0.130	0.145	20,500	2,971
27/06/2019	7240	VERTICE	MYR	0.900	0.920	0.870	0.870	439,300	394,071
27/06/2019	7240WA	VERTICE-WA	MYR	0.540	0.545	0.520	0.520	62,900	33,655
27/06/2019	7241	NGGB	MYR	0.385	0.385	0.380	0.385	338,800	128,954
27/06/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	197,900	25,038
27/06/2019	7243	IMPIANA	MYR	0.040	0.045	0.040	0.040	18,267,100	730,714
27/06/2019	7245	WZSATU	MYR	0.205	0.205	0.205	0.205	30,000	6,150
27/06/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	45,100	3,999

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27/06/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.430	0	0
27/06/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	208,900	8,356
27/06/2019	7247	SCGM	MYR	0.915	0.920	0.900	0.900	165,700	150,164
27/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/06/2019	7248	SLP	MYR	1.280	1.290	1.280	1.280	23,000	29,473
27/06/2019	7249	EWEIN	MYR	0.690	0.695	0.680	0.685	818,200	561,373
27/06/2019	7250	UZMA	MYR	0.695	0.715	0.690	0.705	10,710,500	7,536,609
27/06/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.050	2,712,700	135,065
27/06/2019	7252	TEOSEN	MYR	1.050	1.050	1.050	1.050	443,400	465,570
27/06/2019	7252WA	TEOSEN-WA	MYR	0.180	0.180	0.175	0.180	636,400	114,352
27/06/2019	7253	HANDAL	MYR	0.420	0.435	0.420	0.425	1,895,200	806,223
27/06/2019	7277	DIALOG	MYR	3.250	3.270	3.250	3.260	9,395,588	30,618,163
27/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
27/06/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	100,000	5,500
27/06/2019	727745	DIALOG-C45	MYR	0.090	0.090	0.090	0.090	210,000	18,900
27/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
27/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.140	0	0
27/06/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
27/06/2019	7285	TOMYPAK	MYR	0.520	0.520	0.510	0.510	60,500	30,860
27/06/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	7293	YINSON	MYR	6.100	6.160	6.070	6.100	5,984,800	36,566,607
27/06/2019	7293CW	YINSON-CW	MYR	0.350	0.365	0.330	0.330	1,821,600	652,747
27/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	7293CY	YINSON-CY	MYR	0.255	0.255	0.235	0.245	1,535,200	374,175
27/06/2019	7293CZ	YINSON-CZ	MYR	0.295	0.300	0.290	0.290	1,704,300	502,452
27/06/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	160,000	22,400
27/06/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.015	20,100	202
27/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
27/06/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	3,000	3,750
27/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.365	0	0
27/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
27/06/2019	7439	TECGUAN	MYR	1.180	1.240	1.180	1.240	15,200	18,197
27/06/2019	7471	EDEN	MYR	0.125	0.130	0.125	0.125	701,000	87,875
27/06/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	29,400	1,176
27/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
27/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.660	0	0
27/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
27/06/2019	7544	QUALITY	MYR	0.800	0.800	0.795	0.795	24,000	19,195
27/06/2019	7579	AWC	MYR	0.725	0.735	0.725	0.730	393,900	288,362
27/06/2019	7579WA	AWC-WA	MYR	0.225	0.230	0.225	0.230	130,700	29,706
27/06/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	10,000	7,000
27/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
27/06/2019	7609	AJIYA	MYR	0.500	0.500	0.500	0.500	20,000	10,000
27/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	7617	MAGNA	MYR	0.835	0.835	0.835	0.835	2,000	1,670
27/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	7668	HAIO	MYR	2.240	2.250	2.180	2.210	1,063,333	2,335,577
27/06/2019	7676	GUNUNG	MYR	0.275	0.290	0.275	0.290	21,382	5,895
27/06/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	3,000	150
27/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
27/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	80	40

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27/06/2019	7757	UPA	MYR	2.260	2.260	2.230	2.230	13,232	29,551
27/06/2019	7765	RAPID	MYR	5.750	5.780	5.660	5.700	1,252,500	7,175,627
27/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
27/06/2019	7803	RUBEREX	MYR	0.450	0.450	0.445	0.445	86,000	38,420
27/06/2019	7811	SAPIND	MYR	0.815	0.815	0.790	0.790	123,000	99,105
27/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
27/06/2019	7889	THRIVEN	MYR	0.230	0.230	0.225	0.225	341,900	78,278
27/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	31,411	1,883
27/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
27/06/2019	7943	SNC	MYR	0.220	0.235	0.220	0.235	3,000	690
27/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
27/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
27/06/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
27/06/2019	8079	LEESK	MYR	0.840	0.880	0.830	0.830	31,400	26,164
27/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
27/06/2019	8125	DAIBOCI	MYR	1.920	1.920	1.900	1.900	79,300	151,570
27/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.310	0	0
27/06/2019	8133	BHIC	MYR	1.280	1.280	1.280	1.280	2,500	3,200
27/06/2019	8141	MJPERAK	MYR	0.215	0.220	0.215	0.220	22,000	4,740
27/06/2019	8176	ATAIMS	MYR	1.600	1.600	1.590	1.600	300,400	480,496
27/06/2019	8192	MERCURY	MYR	0.760	0.760	0.760	0.760	1,000	760
27/06/2019	8206	ECOWLD	MYR	0.845	0.855	0.830	0.830	2,723,700	2,288,622
27/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	8206WA	ECOWLD-WA	MYR	0.140	0.155	0.140	0.155	270,200	38,966
27/06/2019	8273	PPHB	MYR	0.585	0.590	0.570	0.570	59,100	34,273
27/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
27/06/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.230	188,300	43,213
27/06/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.025	0.030	86,900	2,382
27/06/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	135,900	25,142
27/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
27/06/2019	8362	KYM	MYR	0.290	0.290	0.275	0.285	22,400	6,346
27/06/2019	8397	TNLOGIS	MYR	0.435	0.435	0.430	0.435	549,200	236,774
27/06/2019	8419	PANSAR	MYR	0.470	0.490	0.470	0.490	800	386
27/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	11,000	2,171
27/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
27/06/2019	8443	HIL	MYR	0.540	0.540	0.520	0.535	113,228	58,917
27/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
27/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
27/06/2019	8486	LIONFIB	MYR	0.435	0.440	0.435	0.440	53,000	23,295
27/06/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.680	0	0
27/06/2019	8524	TALIWRK	MYR	0.910	0.920	0.910	0.910	1,154,400	1,052,309
27/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
27/06/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
27/06/2019	8567	SALCON	MYR	0.255	0.280	0.250	0.260	4,928,400	1,294,305
27/06/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.075	3,518,800	274,182
27/06/2019	8583	MAHSING	MYR	0.910	0.920	0.910	0.915	1,023,364	935,980
27/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	30,600	306
27/06/2019	8591	CRESBLD	MYR	1.070	1.090	1.070	1.080	162,300	173,841
27/06/2019	8605	FIHB	MYR	0.375	0.380	0.375	0.375	31,800	11,975
27/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
27/06/2019	8621	LPI	MYR	15.780	15.780	15.760	15.760	1,200	18,914



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27/06/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	8664	SPSETIA	MYR	2.170	2.180	2.160	2.170	2,113,200	4,585,627
27/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	866414	SPSETIA-C14	MYR	0.075	0.075	0.075	0.075	90,000	6,750
27/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
27/06/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0
27/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
27/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
27/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
27/06/2019	8702	TEXCHEM	MYR	0.600	0.600	0.600	0.600	5,500	3,300
27/06/2019	8745	LEWEKO	MYR	0.180	0.180	0.180	0.180	5,476	980
27/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	8761	BREM	MYR	0.000	0.000	0.000	0.745	0	0
27/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	46	23
27/06/2019	8869	PMETAL	MYR	4.350	4.430	4.350	4.410	520,038	2,292,281
27/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
27/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
27/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
27/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
27/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	886927	PMETAL-C27	MYR	0.090	0.090	0.090	0.090	125,200	11,268
27/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
27/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
27/06/2019	8869WC	PMETAL-WC	MYR	3.990	4.020	3.990	4.020	42,700	171,033
27/06/2019	8877	EKOVEST	MYR	0.850	0.860	0.845	0.850	23,504,400	20,018,138
27/06/2019	8877CU	EKOVEST-CU	MYR	0.080	0.085	0.080	0.080	901,200	72,214
27/06/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.155	0	0
27/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.105	6,195,200	664,856
27/06/2019	8885	AVI	MYR	0.155	0.160	0.155	0.160	106,500	16,905
27/06/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	120,400	21,672
27/06/2019	8907	EG	MYR	0.385	0.390	0.385	0.390	116,300	44,801
27/06/2019	8907PA	EG-PA	MYR	0.390	0.390	0.385	0.385	21,200	8,240
27/06/2019	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.070	54,000	3,779
27/06/2019	8923	JIANKUN	MYR	0.295	0.295	0.295	0.295	100,000	29,500
27/06/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/06/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	500	178
27/06/2019	8966	PRLEXUS	MYR	0.500	0.500	0.490	0.490	272,900	134,792
27/06/2019	8966WA	PRLEXUS-WA	MYR	0.050	0.050	0.045	0.045	78,800	3,691
27/06/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	16,000	8,960
27/06/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.405	0	0
27/06/2019	9016	EKSONS	MYR	0.730	0.750	0.730	0.750	5,000	3,690
27/06/2019	9059	TSH	MYR	0.900	0.900	0.890	0.895	93,100	83,576
27/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.400	0	0
27/06/2019	9083	JETSON	MYR	0.160	0.160	0.160	0.160	16,000	2,560
27/06/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
27/06/2019	9113	SANBUMI	MYR	0.325	0.335	0.320	0.325	482,500	158,549
27/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
27/06/2019	9148	ADVPKG	MYR	1.890	1.890	1.890	1.890	3,000	5,670



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27/06/2019	9172	FPI	MYR	1.720	1.720	1.720	1.720	14,800	25,456
27/06/2019	9199	LYSAGHT	MYR	2.650	2.650	2.650	2.650	3,000	7,950
27/06/2019	9237	SCIB	MYR	0.910	0.910	0.835	0.835	486,300	417,130
27/06/2019	9261	GADANG	MYR	0.895	0.895	0.885	0.890	12,623,500	11,260,618
27/06/2019	9261WB	GADANG-WB	MYR	0.325	0.325	0.315	0.320	1,785,751	574,323
27/06/2019	9288	BONIA	MYR	0.330	0.330	0.315	0.315	144,000	46,700
27/06/2019	9296	RCECAP	MYR	1.620	1.620	1.610	1.610	157,150	253,492
27/06/2019	9318	FITTERS	MYR	0.420	0.420	0.420	0.420	204,800	86,016
27/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	142,400	712
27/06/2019	9326	LBALUM	MYR	0.520	0.520	0.505	0.510	566,100	291,582
27/06/2019	9334	KESM	MYR	7.000	7.010	7.000	7.000	17,800	124,655
27/06/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	148,300	5,541
27/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
27/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/06/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.420	3,436,500	1,447,546
27/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	1,735,100	327,438
27/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
27/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
27/06/2019	9423	CWG	MYR	0.405	0.405	0.405	0.405	2,000	810
27/06/2019	9431	SJC	MYR	0.515	0.515	0.515	0.515	300	155
27/06/2019	9466	KKB	MYR	1.290	1.290	1.290	1.290	19,000	24,510
27/06/2019	9474	BRAHIMS	MYR	0.090	0.095	0.085	0.090	2,162,000	197,552
27/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
27/06/2019	9571	MITRA	MYR	0.340	0.345	0.340	0.340	149,501	51,011
27/06/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.025	0.030	511,600	13,894
27/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
27/06/2019	9598	PTARAS	MYR	2.430	2.430	2.430	2.430	600	1,458
27/06/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
27/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
27/06/2019	9679	WCT	MYR	1.050	1.070	1.050	1.050	3,482,816	3,673,407
27/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
27/06/2019	967918	WCT-C18	MYR	0.140	0.145	0.140	0.145	200,000	28,500
27/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
27/06/2019	9679WE	WCT-WE	MYR	0.110	0.110	0.105	0.110	889,114	97,197
27/06/2019	9687	IDEAL	MYR	1.100	1.150	1.070	1.150	95,300	106,811
27/06/2019	9687WB	IDEAL-WB	MYR	0.295	0.305	0.295	0.305	21,000	6,205
27/06/2019	9695	PLS	MYR	0.960	0.970	0.955	0.965	604,900	582,165
27/06/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.230	68,000	15,690
27/06/2019	9741	ROHAS	MYR	0.520	0.540	0.515	0.530	18,100	9,409
27/06/2019	9776	SMCAP	MYR	0.160	0.160	0.155	0.155	48,800	7,800
27/06/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	4,100	308
27/06/2019	9792	SEG	MYR	0.630	0.640	0.630	0.630	475,300	301,628
27/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
27/06/2019	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	2,500	625
27/06/2019	9822	SAM	MYR	8.260	8.390	8.260	8.390	54,300	453,249
27/06/2019	9865	SUIWAH	MYR	2.800	2.800	2.790	2.790	101,800	284,976
27/06/2019	9873	PRESTAR	MYR	0.545	0.545	0.530	0.530	67,000	36,150
27/06/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	5,000	1,450
27/06/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	55,100	9,919
27/06/2019	9946	REX	MYR	0.340	0.390	0.340	0.390	20,000	6,900
27/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.160	235,600	37,046

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/06/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	160,000	12,800
27/06/2019	9962	GMUTUAL	MYR	0.295	0.295	0.295	0.295	10,100	2,980
27/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
27/06/2019	9997WB	PENSONI-WB	MYR	0.080	0.080	0.080	0.080	10,000	800