

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	173,878	55	59	55	52	256,982
	Direct Business	35,223					28,165
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	196,691	71	61	79	85	120,536
	Direct Business	3,087					11,046
CONSTRUCTION	Market Transaction	171,236	20	21	19	12	169,801
	Direct Business	43,433					90,981
TECHNOLOGY	Market Transaction	99,662	22	13	6	6	114,519
	Direct Business	680					50
FINANCIAL SERVICES	Market Transaction	57,191	15	12	7	2	409,279
	Direct Business	231,070					1,260,325
PROPERTY	Market Transaction	228,280	34	34	36	40	156,760
	Direct Business	200					420
PLANTATION	Market Transaction	9,528	8	14	9	13	29,679
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,134	6	4	8	0	29,678
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	292,172	21	4	14	3	215,379
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,953	8	2	3	1	81,821
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,002	7	3	5	6	192,540
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	29,126	8	12	10	10	111,701
	Direct Business	0					0
UTILITIES	Market Transaction	17,196	9	2	4	0	118,700
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,359,051	284	242	255	231	2,007,375
	Direct Business	313,693					1,390,986

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,921	30	13	13	57	4,270
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,026	4	1	8	29	736
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,923	15	2	3	6	2,764
	Direct Business	0					0
TECHNOLOGY	Market Transaction	53,115	15	4	4	26	4,769
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,148	4	9	7	32	1,548
	Direct Business	0					0
PROPERTY	Market Transaction	4,299	1	4	1	33	394
	Direct Business	0					0
PLANTATION	Market Transaction	3,268	1	5	4	15	160
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	313,424	34	28	6	23	84,872
	Direct Business	0					0
ENERGY	Market Transaction	23,584	9	1	6	32	2,592
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,405	11	3	3	27	590
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,856	14	1	1	18	4,364
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,009	2	4	5	15	564
	Direct Business	0					0
UTILITIES	Market Transaction	30,185	9	0	1	25	2,886
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	540,163	149	75	62	338	110,511
	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	59,958	7	4	6	7	21,009
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	75,288	6	9	12	18	13,320
	Direct Business	11,109					1,898
CONSTRUCTION	Market Transaction	2,444	1	2	2	1	381
	Direct Business	640					160
TECHNOLOGY	Market Transaction	211,716	15	12	29	20	122,321
	Direct Business	4,036					176
FINANCIAL SERVICES	Market Transaction	125	0	0	1	4	3
	Direct Business	0					0
PLANTATION	Market Transaction	141	0	0	1	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	290	0	3	0	1	38
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,105	1	3	10	9	919
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	832	0	0	2	2	171
	Direct Business	0					0
UTILITIES	Market Transaction	6	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	362,904	30	33	64	62	158,172
	Direct Business	15,785					2,235

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	0	1	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	234	1	1	0	7	93
	Direct Business	1,041					3,123
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	20	0	0	1	2	6
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7	0	1	0	0	10
	Direct Business	0					0
LOANS TOTAL	Market Transaction	264	1	2	3	15	114
	Direct Business	1,041					3,123

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	2,200	2	1	2	5	2,464
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	681	1	0	0	0	1,284
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	2,881	3	1	2	6	3,748
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,974	0	0	1	6	99
	Direct Business	3,400					799
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	215	1	0	1	2	24
	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	2,189	1	0	2	17	123
	Direct Business	3,400					799

GRAND TOTAL

Grand Total :	Market Transaction	2,267,451	468	353	388	669	2,280,043
	Direct Business	333,919					1,397,143
	Mkt + Dir Business	2,601,370					3,677,186

**Daily Stock Transaction - Thursday (20/06/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/06/2019	0001	SCOMNET	MYR	0.890	0.890	0.875	0.880	210,900	185,444
20/06/2019	0002	KOTRA	MYR	1.770	1.770	1.770	1.770	25,000	44,250
20/06/2019	0005	UCREST	MYR	0.215	0.215	0.210	0.215	723,300	154,120
20/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	0007	PUC	MYR	0.075	0.075	0.070	0.070	2,961,300	214,706
20/06/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	0008	WILLOW	MYR	0.455	0.455	0.455	0.455	3,000	1,365
20/06/2019	0010	IRIS	MYR	0.155	0.160	0.155	0.160	11,886,200	1,842,388
20/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	6,000	1,380
20/06/2019	0012	3A	MYR	0.800	0.815	0.800	0.810	39,200	31,677
20/06/2019	0017	M3TECH	MYR	0.040	0.040	0.035	0.035	425,000	15,000
20/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.060	19,712,000	1,182,723
20/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	2,621,000	26,210
20/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	2,067,100	30,657
20/06/2019	0021	GHLSYS	MYR	1.330	1.380	1.330	1.350	169,600	229,671
20/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	0022	PARLO	MYR	0.065	0.080	0.065	0.070	2,183,800	156,789
20/06/2019	0023	IFCAMSC	MYR	0.380	0.385	0.375	0.380	8,658,900	3,299,093
20/06/2019	0024	JAG	MYR	0.040	0.045	0.035	0.045	357,300	14,207
20/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0025	YBS	MYR	0.140	0.145	0.140	0.140	480,000	67,231
20/06/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	850,000	83,950
20/06/2019	0028	SCOPE	MYR	0.200	0.200	0.190	0.200	28,000	5,350
20/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	1,000	45
20/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	0032	REDTONE	MYR	0.300	0.315	0.300	0.315	487,100	151,137
20/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.205	0	0
20/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	600,000	36,000
20/06/2019	0035	OPCOM	MYR	0.530	0.530	0.520	0.520	234,000	122,630
20/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0037	RGB	MYR	0.200	0.200	0.200	0.200	1,009,315	201,860
20/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
20/06/2019	0039	GFM	MYR	0.445	0.455	0.445	0.450	833,600	373,447
20/06/2019	0039WC	GFM-WC	MYR	0.150	0.150	0.145	0.145	562,400	81,678
20/06/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.320	191,666	61,340
20/06/2019	0041	MYSCM	MYR	0.210	0.210	0.210	0.210	10,000	2,100
20/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.070	5,003,633	373,520
20/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	170,500	4,263
20/06/2019	0045	GNB	MYR	0.050	0.055	0.050	0.055	680,000	36,400
20/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	0049	OCNCASH	MYR	0.425	0.425	0.425	0.425	1,700	723
20/06/2019	0050	SYSTECH	MYR	0.195	0.195	0.190	0.190	250,300	47,658
20/06/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.175	273,000	48,325
20/06/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.440	0	0
20/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	40,000	4,800
20/06/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	100,000	9,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/06/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	100	4
20/06/2019	0056	GRANFLO	MYR	0.225	0.225	0.220	0.220	66,000	14,750
20/06/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
20/06/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.220	0	0
20/06/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	1,071,100	168,804
20/06/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	324,000	11,340
20/06/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	38,000	7,030
20/06/2019	0065	EFORCE	MYR	0.410	0.410	0.395	0.395	4,443,800	1,762,747
20/06/2019	0065WA	EFORCE-WA	MYR	0.035	0.040	0.030	0.030	3,019,200	96,929
20/06/2019	0066	VSOLAR	MYR	0.165	0.175	0.165	0.175	9,544,000	1,640,300
20/06/2019	0068	ASDION	MYR	0.220	0.220	0.220	0.220	760,600	167,332
20/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	3,985,400	61,531
20/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	50,000	1,500
20/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	67	0
20/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	184,000	14,720
20/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0075	LYC	MYR	0.340	0.350	0.330	0.350	18,000	6,130
20/06/2019	0078	GDEX	MYR	0.270	0.275	0.265	0.270	1,526,400	413,260
20/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.035	338,100	11,834
20/06/2019	0079	ORION	MYR	0.145	0.145	0.140	0.140	5,510,500	773,927
20/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.065	399,700	26,100
20/06/2019	0080	STRAITS	MYR	0.230	0.235	0.225	0.235	629,000	144,863
20/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.125	0.130	202,500	26,323
20/06/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.115	326,300	37,477
20/06/2019	0082	GPACKET	MYR	0.350	0.355	0.350	0.350	136,400	48,015
20/06/2019	0082WB	GPACKET-WB	MYR	0.110	0.110	0.110	0.110	96,500	10,615
20/06/2019	0083	NOTION	MYR	0.510	0.515	0.510	0.515	97,600	50,239
20/06/2019	0083WC	NOTION-WC	MYR	0.215	0.215	0.215	0.215	1,800	387
20/06/2019	0084	TECFAST	MYR	0.280	0.280	0.270	0.275	471,000	127,235
20/06/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	114,200	4,569
20/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
20/06/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	76,900	9,228
20/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.430	0	0
20/06/2019	0090	ELSOFT	MYR	0.785	0.805	0.785	0.800	376,700	300,535
20/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/06/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	145,800	8,643
20/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	265,149	22,526
20/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	10,033	300
20/06/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	11,684,000	701,465
20/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	122,000	2,440
20/06/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	190,000	4,310
20/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	4,583,600	68,754
20/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
20/06/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	900,000	4,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/06/2019	0097	VITROX	MYR	6.920	6.980	6.780	6.930	182,600	1,254,557
20/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	0097CN	VITROX-CN	MYR	0.060	0.060	0.060	0.060	54,900	3,294
20/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	0098	BAHVEST	MYR	0.690	0.710	0.685	0.695	15,245,500	10,608,655
20/06/2019	0098WA	BAHVEST-WA	MYR	0.430	0.445	0.420	0.440	13,433,600	5,818,067
20/06/2019	0099	SCICOM	MYR	0.820	0.830	0.820	0.830	32,000	26,270
20/06/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	10,000	1,400
20/06/2019	0101	TMCLIFE	MYR	0.730	0.735	0.725	0.730	595,700	432,266
20/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	0104	GENETEC	MYR	1.330	1.330	1.320	1.320	400	530
20/06/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	230,000	14,800
20/06/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	280,000	8,400
20/06/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	80,000	800
20/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.620	0	0
20/06/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	2,457,400	73,721
20/06/2019	0108	N2N	MYR	0.785	0.825	0.785	0.825	1,383,800	1,119,985
20/06/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.240	0.240	23,450	5,616
20/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	704,100	20,108
20/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0111	K1	MYR	0.250	0.250	0.240	0.245	538,800	130,905
20/06/2019	0111WC	K1-WC	MYR	0.125	0.125	0.120	0.120	1,027,000	124,915
20/06/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.225	0	0
20/06/2019	0113	MMSV	MYR	0.650	0.655	0.650	0.650	227,900	148,677
20/06/2019	0116	FOCUS	MYR	0.125	0.155	0.125	0.135	20,954,300	2,820,959
20/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	0117	SMRT	MYR	0.100	0.110	0.100	0.110	10,100	1,011
20/06/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	122,000	1,330
20/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	70,000	6,300
20/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	34,000	1,360
20/06/2019	0120	VIS	MYR	0.350	0.350	0.340	0.350	645,800	220,127
20/06/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	0122	AIM	MYR	0.250	0.270	0.250	0.250	13,435,400	3,358,878
20/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	336,800	20,208
20/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
20/06/2019	0127	JHM	MYR	1.200	1.240	1.200	1.220	744,400	903,560
20/06/2019	0128	FRONTKN	MYR	1.340	1.350	1.300	1.340	5,083,900	6,748,990
20/06/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	100,000	21,000
20/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.080	360,100	29,108
20/06/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	20,000	1,300
20/06/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	40,091	2,000
20/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	13,700	1,576
20/06/2019	0138	MYEG	MYR	1.400	1.440	1.390	1.430	35,497,800	50,378,512
20/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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20/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	013855	MYEG-C55	MYR	0.070	0.075	0.070	0.075	1,896,600	133,012
20/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
20/06/2019	013857	MYEG-C57	MYR	0.185	0.195	0.180	0.190	564,000	105,368
20/06/2019	013858	MYEG-C58	MYR	0.100	0.110	0.100	0.110	10,510,200	1,085,371
20/06/2019	013859	MYEG-C59	MYR	0.185	0.195	0.185	0.195	970,000	181,750
20/06/2019	013860	MYEG-C60	MYR	0.230	0.240	0.230	0.240	8,600	2,020
20/06/2019	013861	MYEG-C61	MYR	0.110	0.120	0.110	0.120	4,835,000	555,600
20/06/2019	013862	MYEG-C62	MYR	0.170	0.170	0.170	0.170	80,000	13,600
20/06/2019	013863	MYEG-C63	MYR	0.120	0.125	0.120	0.120	1,134,000	137,320
20/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	013865	MYEG-C65	MYR	0.090	0.095	0.085	0.095	4,536,400	407,026
20/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	013868	MYEG-C68	MYR	0.075	0.080	0.075	0.075	8,393,000	630,200
20/06/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.180	0	0
20/06/2019	013872	MYEG-C72	MYR	0.060	0.060	0.060	0.060	330,000	19,800
20/06/2019	0140	MACPIE	MYR	0.205	0.205	0.195	0.195	4,374,800	887,121
20/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.030	0.025	0.030	215,400	5,462
20/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.100	873,700	87,663
20/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	0146	JFTECH	MYR	0.800	0.800	0.790	0.790	50,067	39,964
20/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
20/06/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
20/06/2019	0150	FINTEC	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	125,000	2,500
20/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	0151	KGB	MYR	1.260	1.260	1.250	1.250	66,300	83,017
20/06/2019	0152	DGB	MYR	0.100	0.105	0.100	0.100	2,200,300	220,031
20/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
20/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	40,000	400
20/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,350,500	6,753
20/06/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.305	0	0
20/06/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	236,000	24,780
20/06/2019	0157	FOCUSP	MYR	0.420	0.420	0.415	0.415	103,700	43,373
20/06/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	5,000	2,550
20/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
20/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	200,000	19,850
20/06/2019	0161	SCH	MYR	0.130	0.130	0.115	0.125	3,791,100	455,447
20/06/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.040	0.040	567,100	24,175
20/06/2019	0162	WIDAD	MYR	0.235	0.235	0.230	0.235	386,500	89,778
20/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.070	0.065	0.065	554,400	36,041
20/06/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	30,000	4,750
20/06/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	429,200	19,214
20/06/2019	0166	INARI	MYR	1.490	1.560	1.480	1.550	19,434,450	29,938,236
20/06/2019	016626	INARI-C26	MYR	0.020	0.025	0.020	0.025	230,000	5,250
20/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0



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20/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	016631	INARI-C31	MYR	0.080	0.090	0.080	0.090	1,250,000	107,250
20/06/2019	016632	INARI-C32	MYR	0.065	0.070	0.065	0.070	2,724,700	187,406
20/06/2019	016633	INARI-C33	MYR	0.215	0.235	0.215	0.225	1,900,800	424,404
20/06/2019	016634	INARI-C34	MYR	0.045	0.045	0.045	0.045	2,589,800	116,541
20/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	016636	INARI-C36	MYR	0.035	0.040	0.035	0.040	120,000	4,750
20/06/2019	016637	INARI-C37	MYR	0.080	0.080	0.080	0.080	10,000	800
20/06/2019	016638	INARI-C38	MYR	0.050	0.060	0.050	0.060	2,860,000	157,600
20/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	016640	INARI-C40	MYR	0.055	0.065	0.055	0.065	7,377,000	463,930
20/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	0166WB	INARI-WB	MYR	0.970	1.020	0.970	1.010	857,900	856,456
20/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	0168	BOILERM	MYR	0.590	0.590	0.575	0.575	25,800	15,043
20/06/2019	0169	SMTRACK	MYR	0.190	0.200	0.190	0.195	10,434,116	2,040,485
20/06/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	0171	PLABS	MYR	0.200	0.205	0.200	0.205	342,300	69,102
20/06/2019	0172	OCK	MYR	0.460	0.465	0.455	0.460	1,610,200	740,492
20/06/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	198,000	13,935
20/06/2019	0173	REV	MYR	0.170	0.170	0.170	0.170	9,900	1,683
20/06/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	11,500	288
20/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	30,000	3,600
20/06/2019	0176	KRONO	MYR	0.555	0.560	0.550	0.560	882,200	489,782
20/06/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	0178	SEDANIA	MYR	0.175	0.180	0.175	0.175	1,363,300	238,653
20/06/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	819,300	167,964
20/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
20/06/2019	0180	KTC	MYR	0.165	0.165	0.165	0.165	152,100	25,097
20/06/2019	0181	AEMULUS	MYR	0.200	0.200	0.195	0.195	436,850	86,059
20/06/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	240,000	24,000
20/06/2019	0183	SALUTE	MYR	0.305	0.305	0.300	0.300	536,000	161,675
20/06/2019	0185	HSSEB	MYR	1.150	1.160	1.140	1.150	1,066,100	1,226,357
20/06/2019	0185WA	HSSEB-WA	MYR	0.215	0.215	0.210	0.210	9,700	2,082
20/06/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	392,300	79,491
20/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	1,038,200	36,338
20/06/2019	0187	BCMALL	MYR	0.180	0.180	0.175	0.175	106,500	18,758
20/06/2019	0188	HLT	MYR	0.145	0.145	0.140	0.140	69,900	10,036
20/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	140,900	9,863
20/06/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	8,700	1,784
20/06/2019	0191	CABNET	MYR	0.205	0.205	0.200	0.200	112,500	22,875
20/06/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	700	25
20/06/2019	0192	INTA	MYR	0.290	0.290	0.285	0.285	337,000	96,145
20/06/2019	0193	KAB	MYR	0.205	0.215	0.200	0.215	426,200	91,188
20/06/2019	0195	BINACOM	MYR	0.315	0.320	0.310	0.320	104,000	32,890
20/06/2019	0196	QES	MYR	0.220	0.220	0.215	0.220	3,509,100	755,663
20/06/2019	0197	WEGMANS	MYR	0.310	0.310	0.300	0.305	894,400	274,467
20/06/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.110	0.115	410,400	47,046
20/06/2019	0198	GDB	MYR	0.305	0.310	0.305	0.310	562,700	174,145
20/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.390	0	0
20/06/2019	0200	REVENUE	MYR	1.290	1.300	1.270	1.300	1,317,400	1,683,696
20/06/2019	0200WA	REVENUE-WA	MYR	0.430	0.440	0.425	0.435	334,900	142,955



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20/06/2019	0201	NOVA	MYR	0.460	0.460	0.440	0.440	20,200	9,034
20/06/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.215	347,200	73,913
20/06/2019	0203	SMETRIC	MYR	0.540	0.550	0.540	0.550	75,900	41,006
20/06/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.165	349,000	55,853
20/06/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	236,000	60,655
20/06/2019	0207	MESTRON	MYR	0.160	0.165	0.150	0.155	49,133,900	7,651,201
20/06/2019	0208	GREATEC	MYR	0.955	1.070	0.915	1.060	104,344,700	104,430,820
20/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
20/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/06/2019	03005	MHCARE	MYR	0.720	0.720	0.720	0.720	10,000	7,200
20/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
20/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
20/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
20/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/06/2019	03016	CRG	MYR	0.050	0.055	0.050	0.050	1,973,800	98,691
20/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.600	0	0
20/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
20/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
20/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
20/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
20/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	205,000	17,200
20/06/2019	03026	FBFHD	MYR	0.000	0.000	0.000	0.320	0	0
20/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
20/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.500	0	0
20/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
20/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
20/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
20/06/2019	0527C3	PINGAN-C3	MYR	0.540	0.545	0.540	0.545	100,000	54,250
20/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
20/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.015	0.015	180,000	2,700
20/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.015	0.010	0.015	1,430,000	20,450
20/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	500,000	5,000
20/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
20/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.250	0.245	0.250	31,000	7,675
20/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.050	0.050	0.040	0.040	679,400	29,926
20/06/2019	06506T	FBMKLCI-H6T	MYR	0.040	0.040	0.040	0.040	147,000	5,880
20/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
20/06/2019	06506X	FBMKLCI-H6X	MYR	0.055	0.055	0.055	0.055	180,000	9,900
20/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
20/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.180	0.180	0.180	0.180	20,000	3,600
20/06/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.070	0.060	0.070	180,000	11,250
20/06/2019	06507B	FBMKLCI-C7B	MYR	0.095	0.095	0.095	0.095	98,900	9,396
20/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.280	0	0

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20/06/2019	06508B	FBMKLCI-H8B	MYR	0.070	0.070	0.070	0.070	7,000	490
20/06/2019	06508C	FBMKLCI-H8C	MYR	0.045	0.045	0.040	0.040	310,100	13,946
20/06/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.040	0.035	0.035	1,250,000	44,250
20/06/2019	06515G	HSI-C5G	MYR	0.025	0.040	0.025	0.040	14,277,700	553,225
20/06/2019	06515H	HSI-C5H	MYR	0.260	0.335	0.250	0.330	3,607,300	1,060,852
20/06/2019	06515I	HSI-C5I	MYR	0.770	0.835	0.770	0.835	1,700	1,342
20/06/2019	06515J	HSI-C5J	MYR	0.295	0.340	0.280	0.340	53,106,400	16,472,644
20/06/2019	06515K	HSI-C5K	MYR	0.645	0.690	0.635	0.685	672,000	450,815
20/06/2019	06515L	HSI-C5L	MYR	1.120	1.160	1.120	1.160	45,000	51,700
20/06/2019	06515M	HSI-C5M	MYR	1.640	1.640	1.640	1.640	5,000	8,200
20/06/2019	06515N	HSI-C5N	MYR	0.080	0.105	0.080	0.105	3,975,100	362,140
20/06/2019	06515O	HSI-C5O	MYR	0.235	0.235	0.180	0.205	541,100	107,764
20/06/2019	06515P	HSI-C5P	MYR	0.375	0.415	0.355	0.415	26,136,300	10,116,371
20/06/2019	06515Q	HSI-C5Q	MYR	0.615	0.670	0.600	0.665	3,183,200	2,023,962
20/06/2019	06515R	HSI-C5R	MYR	0.090	0.100	0.090	0.100	315,700	30,388
20/06/2019	06515S	HSI-C5S	MYR	0.150	0.170	0.145	0.170	13,153,500	2,100,375
20/06/2019	06515T	HSI-C5T	MYR	0.350	0.380	0.335	0.380	13,147,800	4,783,409
20/06/2019	06515U	HSI-C5U	MYR	0.255	0.285	0.255	0.285	250,000	65,550
20/06/2019	06515V	HSI-C5V	MYR	0.100	0.115	0.100	0.115	310,000	33,775
20/06/2019	06515W	HSI-C5W	MYR	0.215	0.220	0.215	0.220	120,000	25,900
20/06/2019	06515X	HSI-C5X	MYR	0.115	0.115	0.105	0.115	212,100	23,417
20/06/2019	06515Y	HSI-C5Y	MYR	0.190	0.200	0.190	0.200	15,000	2,965
20/06/2019	06515Z	HSI-C5Z	MYR	0.120	0.130	0.120	0.130	69,000	8,675
20/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	06516J	HSI-H6J	MYR	0.005	0.005	0.005	0.005	117,000	585
20/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	06516M	HSI-H6M	MYR	0.025	0.030	0.025	0.025	568,000	15,715
20/06/2019	06516N	HSI-H6N	MYR	0.090	0.095	0.075	0.080	32,137,300	2,764,543
20/06/2019	06516O	HSI-H6O	MYR	0.105	0.105	0.095	0.095	62,500	6,235
20/06/2019	06516P	HSI-H6P	MYR	0.200	0.210	0.175	0.180	8,498,600	1,605,532
20/06/2019	06516Q	HSI-H6Q	MYR	0.305	0.310	0.270	0.270	73,656,000	21,325,521
20/06/2019	06516R	HSI-H6R	MYR	0.575	0.575	0.505	0.505	3,062,700	1,596,031
20/06/2019	06516S	HSI-H6S	MYR	0.295	0.330	0.265	0.265	2,440,600	704,610
20/06/2019	06516T	HSI-H6T	MYR	0.550	0.550	0.505	0.505	521,000	268,988
20/06/2019	06516U	HSI-H6U	MYR	0.890	0.890	0.850	0.850	24,200	21,340
20/06/2019	06516V	HSI-H6V	MYR	0.455	0.455	0.420	0.420	484,500	215,480
20/06/2019	06516W	HSI-H6W	MYR	0.720	0.720	0.655	0.655	1,155,000	788,695
20/06/2019	06516X	HSI-H6X	MYR	0.745	0.750	0.705	0.705	1,510,900	1,095,610
20/06/2019	06516Y	HSI-H6Y	MYR	0.540	0.540	0.505	0.505	463,000	246,095
20/06/2019	06516Z	HSI-H6Z	MYR	0.720	0.725	0.685	0.685	1,133,200	801,312
20/06/2019	06517A	HSI-C7A	MYR	0.120	0.120	0.120	0.120	1,000	120
20/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
20/06/2019	06517C	HSI-C7C	MYR	0.410	0.445	0.410	0.440	11,464,000	5,009,670
20/06/2019	06518A	HSI-H8A	MYR	0.535	0.535	0.510	0.510	369,400	193,365
20/06/2019	06518B	HSI-H8B	MYR	0.395	0.395	0.350	0.350	3,750,200	1,397,009
20/06/2019	06518C	HSI-H8C	MYR	0.630	0.630	0.630	0.630	10,000	6,300
20/06/2019	06518D	HSI-H8D	MYR	1.070	1.080	1.020	1.030	223,300	236,684
20/06/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.610	0	0
20/06/2019	0656CH	SP500-CH	MYR	1.800	1.800	1.800	1.800	30,000	54,000
20/06/2019	0656CI	SP500-CI	MYR	1.120	1.170	1.120	1.170	72,200	83,178
20/06/2019	0656HG	SP500-HG	MYR	0.005	0.005	0.005	0.005	38,600	193
20/06/2019	0656HH	SP500-HH	MYR	0.055	0.055	0.055	0.055	28,000	1,540
20/06/2019	0656HI	SP500-HI	MYR	0.475	0.475	0.460	0.475	103,100	47,903
20/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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20/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
20/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	51,000	255
20/06/2019	070328	A50CHIN-C28	MYR	0.170	0.220	0.170	0.220	189,500	35,030
20/06/2019	070329	A50CHIN-H29	MYR	0.260	0.260	0.200	0.200	8,201,900	1,857,598
20/06/2019	070330	A50CHIN-C30	MYR	0.140	0.245	0.140	0.220	2,116,100	388,002
20/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
20/06/2019	070334	A50CHIN-C34	MYR	1.040	1.040	1.040	1.040	2,000	2,080
20/06/2019	070336	A50CHIN-C36	MYR	0.530	0.645	0.530	0.645	2,036,700	1,202,672
20/06/2019	070338	A50CHIN-C38	MYR	0.150	0.215	0.150	0.210	15,467,000	2,921,624
20/06/2019	070340	A50CHIN-C40	MYR	0.250	0.310	0.250	0.310	5,178,400	1,475,868
20/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.200	0	0
20/06/2019	0820EA	FBMKLCI-EA	MYR	1.765	1.765	1.765	1.765	200	353
20/06/2019	0821EA	MYETFDJ	MYR	1.065	1.065	1.055	1.060	126,233	133,963
20/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
20/06/2019	0823EA	CIMBC50	MYR	1.595	1.595	1.580	1.580	10,100	15,960
20/06/2019	0824EA	MYETFID	MYR	1.100	1.130	1.090	1.110	2,033,633	2,288,653
20/06/2019	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	30,000	25,200
20/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
20/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.533	0	0
20/06/2019	0828EA	GOLDETf	MYR	1.860	1.885	1.860	1.885	681,000	1,283,660
20/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.600	0	0
20/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.594	0	0
20/06/2019	1007	AMPROP	MYR	0.530	0.535	0.530	0.535	15,206	8,042
20/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	9,479	2,495
20/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
20/06/2019	1015	AMBANK	MYR	4.400	4.400	4.360	4.390	5,697,600	24,990,047
20/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	101516	AMBANK-C16	MYR	0.060	0.060	0.060	0.060	93,800	5,628
20/06/2019	1023	CIMB	MYR	5.240	5.260	5.210	5.230	8,836,288	46,207,977
20/06/2019	102345	CIMB-C45	MYR	0.005	0.005	0.005	0.005	121,200	606
20/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	102347	CIMB-C47	MYR	0.035	0.035	0.035	0.035	15,000	525
20/06/2019	102348	CIMB-C48	MYR	0.085	0.090	0.085	0.090	565,000	50,450
20/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.135	0	0
20/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	102353	CIMB-C53	MYR	0.095	0.095	0.095	0.095	100,000	9,500
20/06/2019	1058	MANULFE	MYR	2.610	2.610	2.610	2.610	1,000	2,610
20/06/2019	1066	RHBBANK	MYR	5.540	5.630	5.540	5.590	13,977,710	78,281,060
20/06/2019	106612	RHBBANKC12	MYR	0.045	0.045	0.045	0.045	225,000	10,125
20/06/2019	106613	RHBBANKC13	MYR	0.060	0.060	0.060	0.060	251,400	15,084
20/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	106616	RHBBANKC16	MYR	0.065	0.065	0.065	0.065	60,000	3,900
20/06/2019	1082	HLFG	MYR	18.660	18.700	18.420	18.480	509,523	9,422,415
20/06/2019	1147	GOB	MYR	0.170	0.175	0.165	0.165	161,400	26,981
20/06/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	18,500	93
20/06/2019	1155	MAYBANK	MYR	8.920	8.960	8.910	8.940	7,647,263	68,339,833
20/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	111,500	2,788

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20/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	115556	MAYBANKC56	MYR	0.080	0.080	0.080	0.080	7,000	560
20/06/2019	115557	MAYBANKC57	MYR	0.130	0.130	0.130	0.130	3,000	390
20/06/2019	1163	ALLIANZ	MYR	13.860	14.100	13.860	14.000	367,100	5,139,480
20/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
20/06/2019	1171	MBSB	MYR	0.970	0.985	0.965	0.975	3,050,250	2,970,146
20/06/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	100,000	500
20/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	1198	MAA	MYR	0.955	0.980	0.955	0.955	131,100	126,462
20/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	860,000	7,640
20/06/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	15,000	75
20/06/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	1,089,600	87,243
20/06/2019	1295	PBBANK	MYR	22.980	23.080	22.900	23.080	4,781,084	110,003,898
20/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	129532	PBBANK-C32	MYR	0.160	0.165	0.160	0.165	952,800	156,198
20/06/2019	129533	PBBANK-C33	MYR	0.065	0.070	0.065	0.070	822,100	53,437
20/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	129535	PBBANK-C35	MYR	0.205	0.205	0.205	0.205	200,000	41,000
20/06/2019	1368	EDGENTA	MYR	2.810	2.810	2.790	2.800	390,450	1,093,326
20/06/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	709,200	100,011
20/06/2019	1503	GUOCO	MYR	0.715	0.730	0.715	0.725	12,000	8,655
20/06/2019	1538	SYMLIFE	MYR	0.415	0.415	0.410	0.410	178,054	73,278
20/06/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	3,800	75
20/06/2019	1562	BJTOTO	MYR	2.650	2.700	2.640	2.700	2,081,758	5,584,147
20/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	1589	IWCITY	MYR	1.100	1.130	0.995	1.040	90,308,100	95,443,973
20/06/2019	1619	DRBHCOM	MYR	2.150	2.230	2.150	2.200	7,448,104	16,396,071
20/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	161969	DRBHCOMC69	MYR	0.160	0.160	0.155	0.155	200	32
20/06/2019	161970	DRBHCOMC70	MYR	0.210	0.240	0.210	0.235	4,030,700	907,748
20/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	161972	DRBHCOMC72	MYR	0.130	0.145	0.130	0.140	3,700,000	506,100
20/06/2019	161973	DRBHCOMC73	MYR	0.105	0.115	0.105	0.105	457,300	49,769
20/06/2019	161974	DRBHCOMC74	MYR	0.085	0.100	0.085	0.095	3,303,000	307,368
20/06/2019	161975	DRBHCOMC75	MYR	0.115	0.130	0.110	0.130	2,241,600	275,062
20/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	161978	DRBHCOMC78	MYR	0.170	0.180	0.170	0.170	640,000	110,300
20/06/2019	161979	DRBHCOMC79	MYR	0.095	0.105	0.095	0.100	430,400	42,790
20/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	161981	DRBHCOMC81	MYR	0.095	0.100	0.095	0.095	190,000	18,300
20/06/2019	161982	DRBHCOMC82	MYR	0.120	0.130	0.120	0.130	215,200	27,514
20/06/2019	1643	LANDMRK	MYR	0.435	0.445	0.435	0.445	10,000	4,370
20/06/2019	1651	MRCB	MYR	0.960	0.970	0.960	0.970	2,827,004	2,725,067
20/06/2019	165139	MRCB-C39	MYR	0.170	0.170	0.170	0.170	100,000	17,000

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20/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
20/06/2019	165141	MRCB-C41	MYR	0.220	0.220	0.220	0.220	100,200	22,044
20/06/2019	165142	MRCB-C42	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
20/06/2019	165143	MRCB-C43	MYR	0.100	0.100	0.100	0.100	2,530,000	253,000
20/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	165146	MRCB-C46	MYR	0.085	0.085	0.085	0.085	200,200	17,017
20/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	1651WB	MRCB-WB	MYR	0.275	0.280	0.260	0.260	3,289,100	867,396
20/06/2019	1694	MENANG	MYR	0.320	0.340	0.320	0.325	25,685	8,305
20/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	1724	PARAMON	MYR	2.120	2.300	2.120	2.180	4,000,202	8,805,396
20/06/2019	1818	BURSA	MYR	6.400	6.450	6.400	6.420	1,864,600	11,994,467
20/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.015	0.015	290,000	5,550
20/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.680	16.680	54,900	916,780
20/06/2019	1902	PINEPAC	MYR	0.315	0.325	0.310	0.325	235,600	74,021
20/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
20/06/2019	1961	IOICORP	MYR	4.330	4.390	4.280	4.330	1,408,640	6,097,778
20/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	196122	IOICORP-C22	MYR	0.080	0.080	0.075	0.075	21,800	1,639
20/06/2019	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	12,500	4,925
20/06/2019	2038	NSOP	MYR	3.350	3.350	3.350	3.350	2,900	9,715
20/06/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	1,021,000	186,065
20/06/2019	2062	HARBOUR	MYR	0.660	0.660	0.660	0.660	2,085	1,371
20/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	2089	UTDPLT	MYR	26.600	26.620	26.500	26.620	19,800	526,624
20/06/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	2,950	248
20/06/2019	2127	COMFORT	MYR	0.790	0.790	0.785	0.785	2,157,400	1,703,736
20/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	1,500	1,050
20/06/2019	2143	ECM	MYR	0.000	0.000	0.000	0.260	78	0
20/06/2019	2186	KUCHAI	MYR	1.650	1.660	1.650	1.660	1,100	1,816
20/06/2019	2194	MMCCORP	MYR	1.180	1.180	1.120	1.150	4,872,400	5,594,881
20/06/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	372,300	20,477
20/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	2216	IJMLNT	MYR	1.500	1.590	1.500	1.500	103,925	156,436
20/06/2019	2224	SDRED	MYR	0.660	0.685	0.660	0.685	22,200	14,762
20/06/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	3,605,103	144,205
20/06/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	1,092,200	82,490
20/06/2019	2291	GENP	MYR	10.000	10.340	9.970	10.340	150,601	1,532,691
20/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
20/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	6,563	289
20/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	2445	KLK	MYR	24.600	24.600	24.480	24.580	236,700	5,817,384
20/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.180	0	0
20/06/2019	2488	ABMB	MYR	3.750	3.780	3.740	3.780	850,600	3,199,566
20/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0

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20/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
20/06/2019	2577	YTLLAND	MYR	0.355	0.355	0.355	0.355	62,800	22,294
20/06/2019	2577LA	YTLLAND-LA	MYR	0.310	0.310	0.310	0.310	20,000	6,200
20/06/2019	2593	UMCCA	MYR	5.200	5.250	5.200	5.200	7,075	37,033
20/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.620	0	0
20/06/2019	2658	AJI	MYR	17.460	17.460	17.460	17.460	400	6,984
20/06/2019	2674	ALCOM	MYR	0.515	0.525	0.515	0.525	12,000	6,250
20/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
20/06/2019	2739	HUAAN	MYR	0.180	0.180	0.170	0.175	8,574,700	1,505,285
20/06/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	400	260
20/06/2019	2771	BSTEAD	MYR	0.995	1.020	0.995	1.000	1,461,400	1,466,107
20/06/2019	2828	CIHLDG	MYR	1.290	1.290	1.290	1.290	1,000	1,290
20/06/2019	2836	CARLSBG	MYR	24.700	25.380	24.700	25.140	244,409	6,126,178
20/06/2019	2852	CMSB	MYR	3.070	3.090	3.050	3.060	576,600	1,768,503
20/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	2879	CCM	MYR	2.020	2.090	2.020	2.090	157,354	327,278
20/06/2019	2925	CCB	MYR	1.490	1.500	1.490	1.500	335,300	499,598
20/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
20/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	70,600	8,472
20/06/2019	3026	DLADY	MYR	63.300	63.300	63.300	63.300	100	6,330
20/06/2019	3034	HAPSENG	MYR	9.950	9.950	9.840	9.880	228,500	2,257,609
20/06/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	3042	PETRONM	MYR	6.200	6.240	6.200	6.200	57,300	356,033
20/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	3069	MFCB	MYR	3.500	3.510	3.450	3.510	21,879	76,528
20/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	3069WA	MFCB-WA	MYR	1.350	1.380	1.310	1.380	16,200	21,912
20/06/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	16,000	30,080
20/06/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.090	716,900	64,546
20/06/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
20/06/2019	3158	YNHPROP	MYR	2.050	2.200	2.050	2.190	1,906,017	4,011,480
20/06/2019	3174	L&G	MYR	0.145	0.155	0.145	0.150	4,073,900	611,181
20/06/2019	3182	GENTING	MYR	6.700	6.930	6.690	6.910	4,206,294	28,891,046
20/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	318258	GENTINGC58	MYR	0.025	0.030	0.025	0.030	660,000	17,355
20/06/2019	318259	GENTINGC59	MYR	0.005	0.005	0.005	0.005	25,000	125
20/06/2019	318260	GENTINGC60	MYR	0.015	0.015	0.015	0.015	70,000	1,050
20/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	318263	GENTINGC63	MYR	0.065	0.065	0.065	0.065	15,000	975
20/06/2019	318264	GENTINGC64	MYR	0.030	0.030	0.030	0.030	125,000	3,750
20/06/2019	318265	GENTINGC65	MYR	0.220	0.260	0.220	0.260	215,000	52,825
20/06/2019	318266	GENTINGC66	MYR	0.125	0.130	0.120	0.120	130,000	15,770
20/06/2019	318267	GENTINGC67	MYR	0.115	0.140	0.115	0.135	745,900	98,357
20/06/2019	318268	GENTINGC68	MYR	0.135	0.160	0.135	0.160	109,600	16,936
20/06/2019	3204	GKENT	MYR	1.130	1.150	1.110	1.110	3,208,706	3,600,573
20/06/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	20,000	6,200
20/06/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	10,000	4,800
20/06/2019	3255	HEIM	MYR	23.500	24.460	23.380	24.000	355,800	8,559,166
20/06/2019	3298	HEXZA	MYR	0.690	0.690	0.685	0.685	105,000	72,298
20/06/2019	3301	HLIND	MYR	11.100	11.160	11.060	11.160	90,645	1,005,900
20/06/2019	3336	IJM	MYR	2.320	2.420	2.290	2.400	11,481,302	27,372,027
20/06/2019	333624	IJM-C24	MYR	0.165	0.195	0.165	0.185	120,000	22,600
20/06/2019	333625	IJM-C25	MYR	0.210	0.235	0.210	0.230	371,600	83,038



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20/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	333627	IJM-C27	MYR	0.100	0.110	0.100	0.110	660,000	71,850
20/06/2019	333628	IJM-C28	MYR	0.160	0.180	0.160	0.180	1,198,000	204,152
20/06/2019	333629	IJM-C29	MYR	0.140	0.160	0.140	0.160	105,600	16,891
20/06/2019	333630	IJM-C30	MYR	0.165	0.185	0.165	0.180	221,600	38,396
20/06/2019	3379	INSAS	MYR	0.715	0.725	0.715	0.725	162,831	116,993
20/06/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	848	818
20/06/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	100,296	3,011
20/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	3,939,750	1,018,591
20/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	3395LD	BJCORP-LD	MYR	0.315	0.330	0.310	0.330	218,471	68,805
20/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
20/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	18,271	687
20/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.070	0.060	0.070	1,453,400	88,872
20/06/2019	3417	E&O	MYR	0.800	0.810	0.800	0.805	165,485	132,999
20/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	3441	JOHAN	MYR	0.085	0.085	0.080	0.080	11,100	890
20/06/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.650	0	0
20/06/2019	3484	DBHD	MYR	0.460	0.460	0.440	0.445	283,060	127,927
20/06/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.080	0.080	230,320	18,574
20/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	32,000	3,840
20/06/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	37,000	11,110
20/06/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	3565	WCEHB	MYR	0.580	0.580	0.570	0.575	186,202	107,429
20/06/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	8,075	2,047
20/06/2019	3611	PGLOBE	MYR	0.945	0.950	0.945	0.950	8,600	8,157
20/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	3662	MFLOUR	MYR	0.720	0.725	0.710	0.720	3,307,200	2,373,929
20/06/2019	3662LA	MFLOUR-LA	MYR	1.410	1.410	1.410	1.410	2,100	2,961
20/06/2019	3662WC	MFLOUR-WC	MYR	0.385	0.390	0.380	0.390	1,085,350	417,188
20/06/2019	3689	F&N	MYR	34.180	34.360	34.060	34.360	55,008	1,884,060
20/06/2019	3719	PANAMY	MYR	38.500	38.500	38.400	38.400	700	26,900
20/06/2019	3743	SUNSURIA	MYR	0.680	0.680	0.675	0.675	32,900	22,318
20/06/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	100	8
20/06/2019	3778	MELEWAR	MYR	0.130	0.130	0.120	0.120	32,200	4,184
20/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	3794	LAFMSIA	MYR	3.700	3.700	3.580	3.630	697,600	2,528,754
20/06/2019	3794CE	LAFMSIA-CE	MYR	0.185	0.185	0.185	0.185	98,100	18,149
20/06/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.250	0	0
20/06/2019	3816	MISC	MYR	7.040	7.350	7.040	7.180	3,984,600	28,703,136
20/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
20/06/2019	381620	MISC-C20	MYR	0.060	0.060	0.050	0.050	60,000	3,450
20/06/2019	381621	MISC-C21	MYR	0.140	0.140	0.130	0.130	35,200	4,676
20/06/2019	381622	MISC-C22	MYR	0.100	0.100	0.095	0.095	200,000	19,500
20/06/2019	3859	MAGNUM	MYR	2.530	2.560	2.500	2.560	1,482,897	3,758,101
20/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
20/06/2019	3867	MPI	MYR	8.890	9.210	8.890	9.200	105,905	967,623
20/06/2019	3883	MUDA	MYR	1.780	1.790	1.770	1.790	74,175	132,007
20/06/2019	3891	MUIIND	MYR	0.230	0.235	0.230	0.230	4,851,133	1,115,747
20/06/2019	3905	MULPHA	MYR	2.220	2.250	2.210	2.250	7,700	17,145
20/06/2019	3913	MUIPROP	MYR	0.215	0.220	0.210	0.220	379,400	81,588
20/06/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.445	90,200	40,239



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20/06/2019	4006	ORIENT	MYR	6.750	6.750	6.660	6.670	286,400	1,914,632
20/06/2019	4022	TADMAX	MYR	0.285	0.300	0.285	0.300	4,683,700	1,370,517
20/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	53,100	6,904
20/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
20/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	4065	PPB	MYR	18.560	18.740	18.560	18.680	335,059	6,259,678
20/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	52,000	7,280
20/06/2019	4162	BAT	MYR	27.300	27.500	27.200	27.420	133,300	3,645,420
20/06/2019	4162CN	BAT-CN	MYR	0.035	0.035	0.035	0.035	4,000	140
20/06/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	4197	SIME	MYR	2.270	2.320	2.260	2.280	6,186,840	14,134,986
20/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	419733	SIME-C33	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/06/2019	419734	SIME-C34	MYR	0.075	0.075	0.070	0.070	1,000,000	72,500
20/06/2019	419735	SIME-C35	MYR	0.060	0.060	0.060	0.060	52,000	3,120
20/06/2019	419736	SIME-C36	MYR	0.085	0.085	0.075	0.075	600,200	51,016
20/06/2019	419737	SIME-C37	MYR	0.110	0.115	0.110	0.115	400	45
20/06/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	6,395,003	1,247,221
20/06/2019	4235	LIONIND	MYR	0.540	0.560	0.530	0.555	5,759,800	3,156,949
20/06/2019	4243	WTK	MYR	0.555	0.565	0.555	0.560	90,500	50,785
20/06/2019	4251	IBHD	MYR	0.400	0.410	0.400	0.400	73,000	29,201
20/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	4286	SEAL	MYR	0.315	0.320	0.315	0.320	60,000	19,085
20/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
20/06/2019	4324	HENGYUAN	MYR	5.290	5.320	5.230	5.300	123,611	653,289
20/06/2019	432410	HENGYUANC10	MYR	0.105	0.105	0.105	0.105	500,000	52,500
20/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	4375	SMI	MYR	0.135	0.140	0.135	0.140	26,250	3,668
20/06/2019	4383	JTIASA	MYR	0.500	0.505	0.500	0.505	200,756	100,627
20/06/2019	4405	TCHONG	MYR	1.510	1.510	1.510	1.510	2,200	3,322
20/06/2019	4448	TASEK	MYR	5.500	5.520	5.500	5.510	34,900	192,324
20/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
20/06/2019	4456	DNEX	MYR	0.265	0.270	0.260	0.265	6,588,908	1,744,441
20/06/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	753,600	45,256
20/06/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	67,083,100	670,830
20/06/2019	4502	MEDIA	MYR	0.425	0.465	0.425	0.465	4,232,753	1,871,251
20/06/2019	4588	UMW	MYR	5.380	5.460	5.370	5.390	999,952	5,384,089
20/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	458813	UMW-C13	MYR	0.135	0.135	0.125	0.135	78,900	9,943
20/06/2019	458815	UMW-C15	MYR	0.100	0.100	0.100	0.100	10,000	1,000
20/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	4596	SAPRES	MYR	0.655	0.655	0.655	0.655	14,000	9,170
20/06/2019	4634	POS	MYR	1.440	1.500	1.440	1.500	3,749,945	5,535,807
20/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0

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20/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	463433	POS-C33	MYR	0.030	0.035	0.030	0.030	1,389,500	41,722
20/06/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
20/06/2019	463435	POS-C35	MYR	0.045	0.050	0.045	0.050	255,000	12,150
20/06/2019	4677	YTL	MYR	1.140	1.160	1.140	1.160	2,804,740	3,214,164
20/06/2019	467723	YTL-C23	MYR	0.065	0.065	0.065	0.065	100,000	6,500
20/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
20/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	4707	NESTLE	MYR	149.500	#####	#####	148.800	62,500	9,311,610
20/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	4715	GENM	MYR	3.340	3.390	3.290	3.380	9,712,100	32,560,011
20/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	471546	GENM-C46	MYR	0.050	0.055	0.045	0.055	2,585,000	127,175
20/06/2019	471547	GENM-C47	MYR	0.060	0.060	0.060	0.060	270,100	16,206
20/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	471549	GENM-C49	MYR	0.115	0.120	0.110	0.120	515,000	59,425
20/06/2019	471550	GENM-C50	MYR	0.120	0.130	0.120	0.120	180,100	22,037
20/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
20/06/2019	471553	GENM-C53	MYR	0.070	0.070	0.070	0.070	13,800	966
20/06/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	106,800	5,340
20/06/2019	471555	GENM-C55	MYR	0.030	0.030	0.030	0.030	200,000	6,000
20/06/2019	471556	GENM-C56	MYR	0.105	0.105	0.105	0.105	400	42
20/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	471558	GENM-C58	MYR	0.085	0.090	0.085	0.090	4,354,600	373,912
20/06/2019	4723	JAKS	MYR	0.755	0.760	0.740	0.740	3,316,600	2,479,336
20/06/2019	4723WB	JAKS-WB	MYR	0.510	0.515	0.500	0.515	184,500	92,671
20/06/2019	4731	SCIENTX	MYR	8.500	8.660	8.490	8.660	136,600	1,166,738
20/06/2019	4731CF	SCIENTX-CF	MYR	0.040	0.045	0.040	0.045	1,020,000	41,400
20/06/2019	4758	ANCOM	MYR	0.450	0.470	0.450	0.470	56,637	26,315
20/06/2019	4847	KTB	MYR	0.090	0.090	0.085	0.090	240,000	21,040
20/06/2019	4863	TM	MYR	3.950	4.110	3.950	4.060	16,159,039	65,779,290
20/06/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.185	0	0
20/06/2019	486334	TM-C34	MYR	0.270	0.310	0.270	0.290	411,200	121,241
20/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
20/06/2019	486337	TM-C37	MYR	0.620	0.655	0.620	0.650	23,600	15,161
20/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
20/06/2019	486340	TM-C40	MYR	0.255	0.265	0.255	0.260	10,000,000	2,604,543
20/06/2019	486341	TM-C41	MYR	0.150	0.170	0.150	0.165	4,204,600	704,244
20/06/2019	486342	TM-C42	MYR	0.180	0.180	0.180	0.180	2,000	360
20/06/2019	486343	TM-C43	MYR	0.315	0.350	0.315	0.345	314,500	105,911
20/06/2019	486344	TM-C44	MYR	0.390	0.390	0.390	0.390	439,600	171,444
20/06/2019	486345	TM-C45	MYR	0.325	0.345	0.325	0.340	406,900	138,746
20/06/2019	4898	TA	MYR	0.675	0.680	0.675	0.680	182,600	124,118
20/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
20/06/2019	4944	NYLEX	MYR	0.630	0.630	0.625	0.625	43,187	27,070

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20/06/2019	4952	AHP	MYR	0.780	0.790	0.780	0.790	11,100	8,699
20/06/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.335	0	0
20/06/2019	5000	HUMEIND	MYR	1.150	1.170	1.110	1.150	3,551,749	4,025,697
20/06/2019	5000LA	HUMEIND-LA	MYR	1.550	1.550	1.530	1.530	15,600	24,068
20/06/2019	5001	MIECO	MYR	0.275	0.275	0.275	0.275	211,300	58,108
20/06/2019	5005	UNISEM	MYR	2.430	2.470	2.420	2.470	11,800	28,641
20/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.200	0	0
20/06/2019	5007	CHINWEL	MYR	1.840	1.840	1.840	1.840	6,500	11,960
20/06/2019	5008	HARISON	MYR	3.900	3.900	3.900	3.900	1,000	3,900
20/06/2019	5009	WTHORSE	MYR	1.170	1.170	1.170	1.170	2,000	2,340
20/06/2019	5010	TONGHER	MYR	2.700	2.700	2.660	2.670	114,000	304,528
20/06/2019	5011	MSNIAGA	MYR	1.240	1.240	1.240	1.240	11,300	14,012
20/06/2019	5012	TAANN	MYR	2.310	2.310	2.300	2.310	24,000	55,439
20/06/2019	5014	AIRPORT	MYR	8.480	8.540	8.440	8.500	7,828,524	66,440,344
20/06/2019	5014C4	AIRPORT-C4	MYR	0.055	0.065	0.055	0.060	1,193,000	72,754
20/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	5014C6	AIRPORT-C6	MYR	0.120	0.120	0.120	0.120	799,200	95,904
20/06/2019	5014C7	AIRPORT-C7	MYR	0.055	0.055	0.050	0.050	208,500	11,347
20/06/2019	5014C8	AIRPORT-C8	MYR	0.180	0.185	0.175	0.175	1,496,200	267,471
20/06/2019	5015	APM	MYR	2.760	2.780	2.760	2.780	15,400	42,564
20/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
20/06/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	346,400	125,242
20/06/2019	5021	AYS	MYR	0.315	0.320	0.315	0.320	65,100	20,682
20/06/2019	5022	PAOS	MYR	0.360	0.370	0.360	0.370	5,100	1,856
20/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	5024	HUPSENG	MYR	0.955	0.975	0.950	0.950	370,600	354,961
20/06/2019	5025	NWP	MYR	0.110	0.115	0.110	0.115	1,880,400	214,796
20/06/2019	5026	MHC	MYR	0.605	0.605	0.600	0.600	14,000	8,405
20/06/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	15,000	17,250
20/06/2019	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.235	0.235	5,250	1,330
20/06/2019	5028	HTPADU	MYR	0.885	0.900	0.885	0.885	104,500	93,166
20/06/2019	5029	FAREAST	MYR	2.600	2.600	2.600	2.600	15,000	39,000
20/06/2019	5031	TIMECOM	MYR	8.780	8.830	8.780	8.810	35,300	311,068
20/06/2019	5032	BIPORT	MYR	4.760	4.970	4.740	4.970	50,700	240,868
20/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
20/06/2019	5036	EDARAN	MYR	0.430	0.435	0.430	0.430	58,000	24,990
20/06/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	3,620,000	90,400
20/06/2019	5038	KSL	MYR	0.795	0.795	0.790	0.795	173,700	137,898
20/06/2019	5040	MERIDIAN	MYR	0.240	0.240	0.235	0.235	338,000	81,020
20/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	5041	PBA	MYR	1.150	1.150	1.120	1.120	12,200	14,000
20/06/2019	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	25,000	10,750
20/06/2019	5042WB	TSRCAP-WB	MYR	0.035	0.035	0.035	0.035	190,000	6,650
20/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
20/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
20/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
20/06/2019	5053	OSK	MYR	0.960	0.960	0.940	0.945	82,426	78,542
20/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	51,385	2,049
20/06/2019	5054	TRC	MYR	0.635	0.635	0.630	0.630	53,000	33,540
20/06/2019	5056	ENGTEX	MYR	0.725	0.745	0.720	0.730	312,900	226,843
20/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5062	HUAYANG	MYR	0.420	0.420	0.410	0.420	412,600	171,625
20/06/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.990	0	0

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20/06/2019	5066	NTPM	MYR	0.430	0.430	0.430	0.430	55,200	23,736
20/06/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	200,000	14,000
20/06/2019	5068WA	LUSTER-WA	MYR	0.020	0.025	0.020	0.025	250,100	5,003
20/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	5069	BLDPLNT	MYR	6.570	6.570	6.570	6.570	100	657
20/06/2019	5070	PRTASCO	MYR	0.255	0.265	0.255	0.255	273,301	70,002
20/06/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	1,875	99
20/06/2019	5071	COASTAL	MYR	0.930	0.930	0.905	0.905	778,600	715,231
20/06/2019	5072	HIAPTEK	MYR	0.230	0.240	0.225	0.235	1,687,100	390,730
20/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
20/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	1,746,300	104,778
20/06/2019	5073	NAIM	MYR	0.810	0.870	0.810	0.855	17,974,000	15,297,325
20/06/2019	5075	PLENITU	MYR	1.440	1.440	1.440	1.440	3,000	4,320
20/06/2019	5077	MAYBULK	MYR	0.495	0.515	0.490	0.510	369,900	185,498
20/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	5079	GETS	MYR	0.210	0.215	0.205	0.210	1,168,300	247,282
20/06/2019	5080	POHKONG	MYR	0.500	0.510	0.500	0.505	167,200	83,906
20/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
20/06/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	2,000	670
20/06/2019	5084	IBRACO	MYR	0.680	0.690	0.680	0.690	90,100	61,893
20/06/2019	5085	MUDAJYA	MYR	0.285	0.290	0.285	0.290	66,911	19,390
20/06/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	40,000	11,600
20/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	20	15
20/06/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	297,300	55,151
20/06/2019	5094	CSCSTEL	MYR	1.070	1.080	1.070	1.070	88,500	95,228
20/06/2019	5095	HEVEA	MYR	0.650	0.655	0.640	0.650	608,400	393,668
20/06/2019	5095WB	HEVEA-WB	MYR	0.360	0.360	0.360	0.360	1,000	360
20/06/2019	5098	MASTEEL	MYR	0.485	0.505	0.480	0.505	2,697,600	1,343,185
20/06/2019	5099	AIRASIA	MYR	2.780	2.780	2.730	2.730	9,775,400	26,849,410
20/06/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.035	0.035	469,900	17,547
20/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
20/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	509977	AIRASIAC77	MYR	0.015	0.015	0.015	0.015	78,000	1,170
20/06/2019	509978	AIRASIAC78	MYR	0.040	0.040	0.040	0.040	150,000	6,000
20/06/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.035	0.035	200,000	7,750
20/06/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	65,000	1,300
20/06/2019	509981	AIRASIAC81	MYR	0.090	0.090	0.090	0.090	50,000	4,500
20/06/2019	509982	AIRASIAC82	MYR	0.085	0.085	0.085	0.085	20,000	1,700
20/06/2019	509983	AIRASIAC83	MYR	0.140	0.140	0.130	0.130	3,041,000	405,370
20/06/2019	509984	AIRASIAC84	MYR	0.190	0.190	0.190	0.190	120,000	22,800
20/06/2019	509985	AIRASIAC85	MYR	0.195	0.195	0.195	0.195	20,000	3,900
20/06/2019	5100	BPPLAS	MYR	1.040	1.040	1.030	1.030	24,400	25,162
20/06/2019	5101	EVERGRN	MYR	0.295	0.300	0.295	0.295	1,294,500	384,378
20/06/2019	5102	GCB	MYR	3.550	3.560	3.520	3.550	206,100	728,722
20/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.205	0	0
20/06/2019	5102CB	GCB-CB	MYR	0.115	0.115	0.115	0.115	200	23
20/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	5105	CANONE	MYR	3.660	3.750	3.660	3.700	153,800	570,917
20/06/2019	5106	AXREIT	MYR	1.770	1.780	1.770	1.780	5,415,100	9,618,817
20/06/2019	5107	IQGROUP	MYR	1.000	1.000	0.995	0.995	84,500	84,173

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20/06/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	500	1,175
20/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	537,900	726,063
20/06/2019	5110	UOAREIT	MYR	1.330	1.340	1.330	1.340	100,400	133,536
20/06/2019	5111	TWRREIT	MYR	0.870	0.870	0.865	0.865	10,000	8,675
20/06/2019	5112	THPLANT	MYR	0.525	0.550	0.525	0.550	55,000	29,425
20/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	85,700	16,283
20/06/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.095	21,365,300	2,069,758
20/06/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	1,175,400	58,170
20/06/2019	5116	ALAQAR	MYR	1.450	1.500	1.440	1.490	37,600	55,544
20/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	277,600	140,188
20/06/2019	5121	HEKTAR	MYR	1.030	1.040	1.030	1.030	1,032,900	1,064,929
20/06/2019	5123	MQREIT	MYR	1.080	1.080	1.060	1.070	344,500	368,506
20/06/2019	5125	PANTECH	MYR	0.570	0.570	0.550	0.560	902,541	504,902
20/06/2019	5125WA	PANTECH-WA	MYR	0.115	0.115	0.110	0.110	15,200	1,681
20/06/2019	5125WB	PANTECH-WB	MYR	0.130	0.130	0.130	0.130	47,814	6,214
20/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.400	0	0
20/06/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.845	141,000	119,147
20/06/2019	5129	MELATI	MYR	0.455	0.455	0.455	0.455	2,000	910
20/06/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	49,200	58,056
20/06/2019	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.410	0	0
20/06/2019	5132	DELEUM	MYR	0.930	0.945	0.930	0.930	318,900	298,107
20/06/2019	5133	PENERGY	MYR	0.690	0.730	0.690	0.720	1,372,300	979,303
20/06/2019	5134	SAB	MYR	3.790	3.790	3.790	3.790	1,000	3,790
20/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.740	0	0
20/06/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.800	0	0
20/06/2019	5138	HSPLANT	MYR	1.590	1.590	1.590	1.590	66,000	104,940
20/06/2019	5139	AEONCR	MYR	16.500	16.680	16.480	16.640	796,148	13,176,751
20/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	5139LA	AEONCR-LA	MYR	1.470	1.500	1.470	1.500	7,020	10,496
20/06/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.350	0	0
20/06/2019	5141	DAYANG	MYR	1.080	1.180	1.080	1.170	42,485,229	48,644,907
20/06/2019	5142	WASEONG	MYR	0.675	0.695	0.675	0.690	390,200	269,383
20/06/2019	5143	LUXCHEM	MYR	0.510	0.515	0.510	0.515	73,600	37,634
20/06/2019	5145	SEALINK	MYR	0.160	0.160	0.150	0.150	328,200	50,991
20/06/2019	5147	SAMCHEM	MYR	0.585	0.585	0.585	0.585	4,000	2,340
20/06/2019	5148	UEMS	MYR	0.855	0.860	0.855	0.860	147,337	126,249
20/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
20/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.015	3,832,000	57,230
20/06/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
20/06/2019	5152	MBL	MYR	1.350	1.380	1.340	1.380	428,000	581,935
20/06/2019	5152WA	MBL-WA	MYR	0.420	0.445	0.410	0.445	150,000	62,900
20/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	5,670,000	481,700
20/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	2,765,000	27,650
20/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
20/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	5158	TAGB	MYR	0.265	0.275	0.265	0.275	147,420	39,749

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20/06/2019	5159	YOCB	MYR	1.080	1.080	1.070	1.070	15,000	16,180
20/06/2019	5160	HOMERIZ	MYR	0.650	0.650	0.640	0.640	244,200	157,412
20/06/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	25,050	1,750
20/06/2019	5161	JCY	MYR	0.170	0.175	0.170	0.170	624,600	107,543
20/06/2019	5162	VSTECs	MYR	0.985	0.985	0.985	0.985	3,500	3,448
20/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.320	0	0
20/06/2019	5165	HOKHENG	MYR	0.540	0.540	0.540	0.540	105,000	56,700
20/06/2019	5166	MINDA	MYR	0.040	0.050	0.040	0.045	1,416,200	63,229
20/06/2019	5167	TURBO	MYR	0.600	0.670	0.600	0.670	14,000	8,535
20/06/2019	5168	HARTA	MYR	5.200	5.240	5.190	5.230	2,237,200	11,668,418
20/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	516823	HARTA-C23	MYR	0.210	0.210	0.205	0.210	777,400	163,208
20/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
20/06/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.155	0	0
20/06/2019	5169	HOHUP	MYR	0.585	0.585	0.575	0.580	1,022,500	590,471
20/06/2019	5170	SCABLE	MYR	0.325	0.325	0.310	0.320	226,100	71,979
20/06/2019	5171	KIMLUN	MYR	1.360	1.380	1.360	1.360	54,500	74,184
20/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
20/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	5173	SYSCORP	MYR	0.290	0.295	0.285	0.295	74,100	21,619
20/06/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.200	0	0
20/06/2019	5176	SUNREIT	MYR	1.840	1.860	1.840	1.850	2,926,700	5,414,262
20/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	3,584,700	320,457
20/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	248,000	11,160
20/06/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	12,700	382
20/06/2019	5180	CMMT	MYR	1.090	1.090	1.080	1.080	42,500	45,923
20/06/2019	5181	SIGGAS	MYR	0.950	0.950	0.945	0.950	612,300	580,259
20/06/2019	5182	MCT	MYR	0.310	0.320	0.300	0.310	448,100	136,511
20/06/2019	5183	PCHEM	MYR	8.300	8.390	8.300	8.370	4,616,300	38,602,441
20/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	420,000	23,100
20/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	160,000	4,000
20/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	518333	PCHEM-C33	MYR	0.060	0.060	0.060	0.060	50,000	3,000
20/06/2019	5184	CYPARK	MYR	1.540	1.570	1.530	1.570	261,600	406,540
20/06/2019	5185	AFFIN	MYR	2.080	2.080	2.060	2.080	69,200	143,289
20/06/2019	5186	MHB	MYR	0.700	0.700	0.680	0.700	154,500	106,131
20/06/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5190	BENALEC	MYR	0.175	0.180	0.170	0.175	325,000	56,603
20/06/2019	5191	TAMBUN	MYR	0.770	0.775	0.770	0.770	31,100	23,960
20/06/2019	5192	KSSC	MYR	0.460	0.460	0.460	0.460	25,000	11,500
20/06/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	59,100	1,182
20/06/2019	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	50,000	6,500



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20/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5196	BJFOOD	MYR	1.680	1.680	1.630	1.660	371,400	612,542
20/06/2019	5197	FLBHD	MYR	1.360	1.380	1.360	1.370	39,800	54,611
20/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
20/06/2019	5199	HIBISCS	MYR	1.070	1.090	1.060	1.070	18,465,900	19,860,223
20/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.100	0.100	0.100	166,600	16,660
20/06/2019	5199CR	HIBISCS-CR	MYR	0.065	0.065	0.065	0.065	3,000,000	195,000
20/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	5199CU	HIBISCS-CU	MYR	0.050	0.050	0.050	0.050	1,400,000	70,000
20/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	5199CW	HIBISCS-CW	MYR	0.065	0.065	0.060	0.060	175,400	11,400
20/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	2,600,000	130,000
20/06/2019	5199CZ	HIBISCS-CZ	MYR	0.095	0.095	0.090	0.095	2,650,000	245,750
20/06/2019	5199WC	HIBISCS-WC	MYR	0.355	0.365	0.350	0.360	5,760,900	2,066,124
20/06/2019	5200	UOADEV	MYR	2.350	2.370	2.330	2.360	321,300	754,838
20/06/2019	5202	MSM	MYR	1.420	1.440	1.420	1.430	51,100	72,684
20/06/2019	5204	PRESBHD	MYR	0.450	0.450	0.435	0.435	4,460,500	1,968,762
20/06/2019	5205	SENDAI	MYR	0.430	0.450	0.430	0.450	1,924,300	851,896
20/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
20/06/2019	5208	EITA	MYR	1.350	1.350	1.350	1.350	4,000	5,400
20/06/2019	5209	GASMSIA	MYR	2.790	2.800	2.770	2.780	323,000	901,981
20/06/2019	5210	ARMADA	MYR	0.200	0.210	0.200	0.205	35,522,600	7,278,573
20/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5211	SUNWAY	MYR	1.670	1.680	1.670	1.680	3,014,330	5,059,000
20/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	5211WB	SUNWAY-WB	MYR	0.380	0.385	0.380	0.385	278,200	106,281
20/06/2019	5212	PAVREIT	MYR	1.820	1.820	1.810	1.810	3,900	7,067
20/06/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.285	0	0
20/06/2019	5213WB	SNTORIA-WB	MYR	0.060	0.060	0.060	0.060	1,600	96
20/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	5216	DSONIC	MYR	0.500	0.515	0.500	0.510	2,431,700	1,236,820
20/06/2019	5216WA	DSONIC-WA	MYR	0.090	0.095	0.090	0.095	2,278,000	214,318
20/06/2019	5218	SAPNRG	MYR	0.310	0.315	0.305	0.315	18,442,319	5,720,707
20/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	1,328,000	66,400
20/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.325	0	0
20/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	1,641,300	190,365
20/06/2019	5219	PESTECH	MYR	1.050	1.080	1.050	1.070	876,900	929,350
20/06/2019	5220	GLOTEC	MYR	0.430	0.435	0.425	0.430	960,400	412,427
20/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	5222	FGV	MYR	1.140	1.150	1.130	1.140	2,333,900	2,661,687
20/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	522263	FGV-C63	MYR	0.100	0.105	0.100	0.105	38,000	3,850
20/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
20/06/2019	522265	FGV-C65	MYR	0.135	0.135	0.135	0.135	192,000	25,920
20/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0



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20/06/2019	522267	FGV-C67	MYR	0.360	0.360	0.360	0.360	40,000	14,400
20/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
20/06/2019	522269	FGV-C69	MYR	0.060	0.060	0.060	0.060	150,000	9,000
20/06/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	522271	FGV-C71	MYR	0.020	0.020	0.020	0.020	460,000	9,200
20/06/2019	522272	FGV-C72	MYR	0.015	0.015	0.015	0.015	218,600	3,279
20/06/2019	522273	FGV-C73	MYR	0.040	0.040	0.040	0.040	1,982,400	79,296
20/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	522276	FGV-C76	MYR	0.100	0.100	0.100	0.100	120,000	12,000
20/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
20/06/2019	5225	IHH	MYR	5.600	5.760	5.600	5.760	7,039,794	39,839,814
20/06/2019	522510	IHH-C10	MYR	0.045	0.050	0.045	0.050	401,800	18,981
20/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	522512	IHH-C12	MYR	0.110	0.110	0.110	0.110	120,000	13,200
20/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	522514	IHH-C14	MYR	0.135	0.135	0.135	0.135	200	27
20/06/2019	5226	GBGAQRS	MYR	1.400	1.420	1.370	1.400	513,000	716,163
20/06/2019	5226WB	GBGAQRS-WB	MYR	0.435	0.450	0.435	0.445	643,500	286,120
20/06/2019	5227	IGBREIT	MYR	1.900	1.910	1.890	1.900	2,078,013	3,949,217
20/06/2019	5228	ELKDESA	MYR	1.490	1.550	1.490	1.550	491,106	741,551
20/06/2019	5228LA	ELKDESA-LA	MYR	1.220	1.220	1.220	1.220	1,000	1,220
20/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	5230	TUNEPRO	MYR	0.680	0.680	0.670	0.670	404,700	271,877
20/06/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.330	0	0
20/06/2019	5232	LEONFB	MYR	0.445	0.450	0.445	0.450	74,000	33,200
20/06/2019	5235SS	KLCC	MYR	7.770	7.810	7.770	7.800	1,006,500	7,850,090
20/06/2019	5236	MATRIX	MYR	1.920	1.920	1.900	1.910	589,200	1,126,389
20/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	5236WA	MATRIX-WA	MYR	0.090	0.095	0.090	0.095	506,725	46,710
20/06/2019	5237	MPHBCAP	MYR	1.050	1.050	1.030	1.030	79,200	82,140
20/06/2019	5238	AAX	MYR	0.235	0.235	0.225	0.225	5,564,700	1,268,978
20/06/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	197,951	6,437
20/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	40,000	11,780
20/06/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	60,000	1,800
20/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
20/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	5243	VELESTO	MYR	0.280	0.295	0.280	0.290	18,033,900	5,175,741
20/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	5243WA	VELESTO-WA	MYR	0.095	0.105	0.095	0.100	921,800	92,186
20/06/2019	5245	CARING	MYR	1.900	1.900	1.890	1.890	7,100	13,450
20/06/2019	5246	WPRTS	MYR	3.810	3.950	3.810	3.930	833,870	3,258,669
20/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.130	0	0
20/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	5247	KAREX	MYR	0.570	0.580	0.560	0.580	6,470,400	3,692,539
20/06/2019	5248	BAUTO	MYR	2.550	2.600	2.550	2.580	5,037,580	12,999,947
20/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
20/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	5248C4	BAUTO-C4	MYR	0.135	0.140	0.135	0.140	1,360,000	190,000
20/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0
20/06/2019	5249	IOIPG	MYR	1.320	1.320	1.300	1.310	2,985,100	3,902,279
20/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	5250	SEM	MYR	1.470	1.480	1.470	1.470	107,000	157,640
20/06/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	1,524,700	259,249

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20/06/2019	5253	ECONBHD	MYR	0.730	0.735	0.720	0.720	7,683,300	5,577,261
20/06/2019	5253WA	ECONBHD-WA	MYR	0.240	0.245	0.235	0.240	1,802,850	433,419
20/06/2019	5254	BPLANT	MYR	0.730	0.740	0.730	0.735	142,500	105,318
20/06/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	273,200	23,222
20/06/2019	5256	REACH	MYR	0.205	0.215	0.205	0.215	4,450,000	935,973
20/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
20/06/2019	5257	CARIMIN	MYR	0.765	0.830	0.765	0.825	14,628,100	11,807,086
20/06/2019	5258	BIMB	MYR	4.590	4.600	4.540	4.600	378,400	1,727,828
20/06/2019	5258WA	BIMB-WA	MYR	0.360	0.385	0.360	0.375	3,852,200	1,423,461
20/06/2019	5259	EATECH	MYR	0.425	0.430	0.415	0.420	967,000	409,686
20/06/2019	5260	OWG	MYR	0.490	0.500	0.490	0.495	183,500	90,928
20/06/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	90,000	12,150
20/06/2019	5263	SUNCON	MYR	2.000	2.080	1.990	2.020	1,344,400	2,734,400
20/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	5264	MALAKOF	MYR	0.845	0.850	0.835	0.850	206,000	173,691
20/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	526425	MALAKOFC25	MYR	0.095	0.095	0.095	0.095	200	19
20/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.115	90,000	10,600
20/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	5267	XINHWA	MYR	0.620	0.625	0.600	0.620	24,700	15,100
20/06/2019	5268	IKHMAS	MYR	0.205	0.210	0.200	0.200	1,921,600	388,091
20/06/2019	5269	ALSREIT	MYR	0.910	0.920	0.905	0.905	117,000	107,359
20/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/06/2019	5271	PECCA	MYR	1.080	1.090	1.070	1.080	242,300	261,756
20/06/2019	5272	RANHILL	MYR	1.130	1.160	1.130	1.160	168,936	193,330
20/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	5273	CHINHIN	MYR	0.740	0.760	0.740	0.760	26,500	19,767
20/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
20/06/2019	5275	MYNEWS	MYR	1.350	1.380	1.350	1.380	2,100	2,838
20/06/2019	5276	DANCO	MYR	0.540	0.550	0.535	0.540	422,200	228,630
20/06/2019	5276WA	DANCO-WA	MYR	0.300	0.310	0.300	0.310	317,000	95,876
20/06/2019	5277	FPGROUP	MYR	0.305	0.320	0.305	0.315	2,996,500	937,968
20/06/2019	5278	RHONEMA	MYR	0.720	0.720	0.720	0.720	10,000	7,200
20/06/2019	5279	SERBADK	MYR	4.060	4.210	4.040	4.100	6,636,400	27,385,562
20/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	5279CQ	SERBADK-CQ	MYR	0.155	0.165	0.150	0.165	229,000	35,235
20/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	5279CS	SERBADK-CS	MYR	0.090	0.090	0.080	0.080	280,000	23,100
20/06/2019	5279CT	SERBADK-CT	MYR	0.130	0.130	0.130	0.130	411,000	53,430
20/06/2019	5280	KIPREIT	MYR	0.845	0.845	0.845	0.845	2,000	1,690
20/06/2019	5281	ADVCON	MYR	0.400	0.405	0.390	0.400	645,400	255,490
20/06/2019	5283	EWINT	MYR	0.675	0.680	0.660	0.680	483,500	322,886
20/06/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.115	0.120	79,039	9,090
20/06/2019	5284	LCTITAN	MYR	3.010	3.010	3.000	3.000	796,700	2,396,163
20/06/2019	5285	SIMEPLT	MYR	4.920	5.030	4.740	4.780	2,091,593	10,074,062
20/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0

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20/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.035	0.035	0.035	0.035	45,000	1,575
20/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	5286	MI	MYR	1.640	1.720	1.640	1.720	852,800	1,440,107
20/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	130,000	5,850
20/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	5288	SIMEPROP	MYR	1.020	1.040	1.020	1.040	4,566,450	4,714,681
20/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	5289	TECHBND	MYR	0.745	0.745	0.740	0.740	283,700	210,014
20/06/2019	5291	HPMT	MYR	0.445	0.450	0.430	0.440	11,617,800	5,093,266
20/06/2019	5347	TENAGA	MYR	13.260	13.880	13.220	13.880	7,235,669	98,497,197
20/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	534751	TENAGA-C51	MYR	0.015	0.030	0.015	0.030	5,332,000	129,817
20/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	534753	TENAGA-C53	MYR	0.030	0.040	0.030	0.035	1,100,000	39,650
20/06/2019	534754	TENAGA-C54	MYR	0.050	0.090	0.050	0.085	5,014,900	308,956
20/06/2019	534755	TENAGA-C55	MYR	0.090	0.115	0.090	0.110	3,822,400	383,720
20/06/2019	534756	TENAGA-C56	MYR	0.230	0.240	0.225	0.230	636,600	149,077
20/06/2019	534757	TENAGA-C57	MYR	0.095	0.130	0.095	0.125	9,711,800	1,077,755
20/06/2019	534758	TENAGA-C58	MYR	0.180	0.210	0.180	0.200	2,572,100	493,607
20/06/2019	534759	TENAGA-C59	MYR	0.150	0.165	0.150	0.160	1,895,200	296,849
20/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.200	0	0
20/06/2019	5398	GAMUDA	MYR	3.550	3.740	3.550	3.710	9,195,105	33,886,001
20/06/2019	539857	GAMUDA-C57	MYR	0.060	0.085	0.060	0.085	138,600	9,802
20/06/2019	539859	GAMUDA-C59	MYR	0.305	0.330	0.305	0.330	84,000	26,350
20/06/2019	539863	GAMUDA-C63	MYR	0.175	0.180	0.175	0.180	800,000	143,600
20/06/2019	539864	GAMUDA-C64	MYR	0.135	0.135	0.135	0.135	20,000	2,700
20/06/2019	539865	GAMUDA-C65	MYR	0.135	0.155	0.135	0.155	1,964,300	293,074
20/06/2019	539867	GAMUDA-C67	MYR	0.220	0.225	0.220	0.225	1,000	224
20/06/2019	539868	GAMUDA-C68	MYR	0.235	0.240	0.235	0.240	1,050,000	249,250
20/06/2019	539869	GAMUDA-C69	MYR	0.200	0.215	0.200	0.215	597,000	125,603
20/06/2019	5398WE	GAMUDA-WE	MYR	0.325	0.360	0.320	0.355	7,006,816	2,408,609
20/06/2019	5401	TROP	MYR	0.850	0.850	0.850	0.850	9,200	7,816
20/06/2019	5401WA	TROP-WA	MYR	0.005	0.010	0.005	0.005	31,100	306
20/06/2019	5436	PERSTIM	MYR	4.480	4.520	4.480	4.520	8,400	37,768
20/06/2019	5517	SHANG	MYR	5.540	5.600	5.540	5.540	10,300	57,200
20/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
20/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
20/06/2019	5576	MINHO	MYR	0.285	0.295	0.285	0.295	171,262	49,840
20/06/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	3,231	162
20/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	374,028	871,484
20/06/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
20/06/2019	5606	IGBB	MYR	2.810	2.810	2.800	2.800	115,900	325,318
20/06/2019	5606PA	IGBB-PA	MYR	1.190	1.190	1.190	1.190	23,700	28,203
20/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
20/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.375	0	0
20/06/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
20/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.235	0	0
20/06/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.255	490,017	122,753
20/06/2019	5665	SSTEEL	MYR	0.915	0.950	0.900	0.945	112,800	104,889

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20/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
20/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.490	0	0
20/06/2019	5681	PETDAG	MYR	25.860	25.860	25.440	25.500	507,800	12,957,938
20/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	5703	MUHIBAH	MYR	2.800	2.820	2.780	2.790	166,100	462,662
20/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	5738	CHHB	MYR	1.510	1.510	1.480	1.480	3,000	4,500
20/06/2019	5738WB	CHHB-WB	MYR	0.280	0.305	0.280	0.295	7,300	2,050
20/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	5789	LBS	MYR	0.520	0.520	0.505	0.515	2,617,880	1,338,595
20/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.810	0	0
20/06/2019	5789WB	LBS-WB	MYR	0.115	0.130	0.110	0.130	81,950	10,067
20/06/2019	5797	CHOOBEE	MYR	1.490	1.490	1.490	1.490	10,040	14,944
20/06/2019	5819	HLBANK	MYR	18.980	19.080	18.840	19.000	1,034,300	19,646,436
20/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5819CO	HLBANK-CO	MYR	0.045	0.045	0.040	0.045	200,200	8,509
20/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
20/06/2019	5835	DOLMITE	MYR	0.150	0.155	0.145	0.150	1,022,900	149,401
20/06/2019	5843	KPS	MYR	1.030	1.040	1.020	1.030	429,700	441,573
20/06/2019	5878	KPJ	MYR	0.970	0.970	0.950	0.955	588,300	560,485
20/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
20/06/2019	5908	DKSH	MYR	2.520	2.550	2.520	2.520	2,800	7,065
20/06/2019	5916	MSC	MYR	0.900	0.910	0.900	0.910	106,000	95,924
20/06/2019	5924	MTDACPI	MYR	0.150	0.150	0.145	0.145	29,800	4,468
20/06/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.180	962,400	168,713
20/06/2019	5959	AMVERTON	MYR	1.100	1.110	1.100	1.100	17,000	18,706
20/06/2019	5983	MBMR	MYR	2.900	2.900	2.890	2.900	373,700	1,082,291
20/06/2019	6009	P&O	MYR	0.990	0.990	0.990	0.990	55,100	54,549
20/06/2019	6012	MAXIS	MYR	5.650	5.750	5.590	5.750	3,132,100	17,849,192
20/06/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	601211	MAXIS-C11	MYR	0.150	0.160	0.150	0.160	1,360,000	212,800
20/06/2019	601212	MAXIS-C12	MYR	0.130	0.135	0.130	0.135	124,200	16,250
20/06/2019	601213	MAXIS-C13	MYR	0.135	0.140	0.135	0.140	316,600	43,883
20/06/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	0	0
20/06/2019	6025	BJMEDIA	MYR	0.120	0.120	0.120	0.120	600	72
20/06/2019	6033	PETGAS	MYR	17.780	17.780	17.540	17.600	735,364	12,956,777
20/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	6041	FARLIM	MYR	0.335	0.350	0.335	0.350	74,800	25,738
20/06/2019	6068	PCCS	MYR	0.450	0.455	0.445	0.450	1,422,500	638,611
20/06/2019	6068WA	PCCS-WA	MYR	0.190	0.195	0.190	0.190	767,600	145,894
20/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.335	0	0
20/06/2019	6084	STAR	MYR	0.650	0.660	0.650	0.660	75,800	49,818
20/06/2019	6114	MKH	MYR	1.240	1.250	1.240	1.240	22,500	28,021
20/06/2019	6139	TAKAFUL	MYR	6.870	7.140	6.850	7.080	1,465,325	10,249,748
20/06/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.435	0.395	0.415	446,500	185,133
20/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
20/06/2019	6139CE	TAKAFUL-CE	MYR	0.275	0.320	0.270	0.300	2,953,300	890,223
20/06/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.180	0.160	0.180	630,000	108,150
20/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
20/06/2019	6173	BDB	MYR	0.390	0.395	0.380	0.380	19,800	7,648
20/06/2019	6181	MALTON	MYR	0.580	0.585	0.575	0.575	1,392,100	805,949
20/06/2019	6203	KHEESAN	MYR	0.300	0.300	0.285	0.295	4,054,200	1,190,134

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20/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	6238	HSL	MYR	1.360	1.390	1.360	1.390	5,878	8,018
20/06/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.025	290,300	7,309
20/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	6262	INNO	MYR	0.700	0.745	0.700	0.745	48,000	33,613
20/06/2019	6297	BOXPAK	MYR	1.080	1.090	1.080	1.090	2,000	2,175
20/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	6351	AMWAY	MYR	6.000	6.030	6.000	6.010	2,700	16,211
20/06/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	30,000	3,000
20/06/2019	6399	ASTRO	MYR	1.430	1.450	1.420	1.420	2,002,900	2,864,252
20/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	6432	APOLLO	MYR	3.860	3.860	3.830	3.860	9,500	36,520
20/06/2019	6459	MNRB	MYR	1.090	1.100	1.090	1.100	263,100	287,294
20/06/2019	6483	KENANGA	MYR	0.575	0.575	0.570	0.570	20,595	11,775
20/06/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.650	108,000	178,202
20/06/2019	6521	SURIA	MYR	1.310	1.310	1.300	1.310	193,194	252,983
20/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	6556	ANNJOO	MYR	1.530	1.550	1.510	1.540	449,507	687,725
20/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
20/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.730	0	0
20/06/2019	6599	AEON	MYR	1.600	1.780	1.600	1.740	5,865,800	10,089,015
20/06/2019	6599CO	AEON-CO	MYR	0.015	0.055	0.015	0.045	8,239,900	323,516
20/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	6599CR	AEON-CR	MYR	0.190	0.205	0.175	0.200	71,600	14,261
20/06/2019	6602	BCB	MYR	0.245	0.245	0.235	0.235	204,800	48,206
20/06/2019	6633	LHI	MYR	1.050	1.070	1.050	1.060	5,310,700	5,627,895
20/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	6633CD	LHI-CD	MYR	0.025	0.030	0.025	0.030	10,100	253
20/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
20/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	6633CI	LHI-CI	MYR	0.075	0.075	0.075	0.075	240,000	18,000
20/06/2019	6633CJ	LHI-CJ	MYR	0.120	0.120	0.120	0.120	300,000	36,000
20/06/2019	6637	PNEPCB	MYR	0.480	0.490	0.450	0.480	3,408,600	1,597,701
20/06/2019	6645	LITRAK	MYR	4.190	4.200	4.190	4.200	1,800	7,558
20/06/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.220	0	0
20/06/2019	6742	YTLPOWR	MYR	0.820	0.830	0.820	0.825	1,223,073	1,006,881
20/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	150,000	11,250
20/06/2019	6807	PUNCAK	MYR	0.345	0.345	0.340	0.340	101,900	34,746
20/06/2019	6815	EUPE	MYR	0.640	0.640	0.640	0.640	30,000	19,200
20/06/2019	6874	KUB	MYR	0.330	0.330	0.325	0.325	273,000	88,863
20/06/2019	6888	AXIATA	MYR	4.980	5.090	4.970	5.050	11,962,699	60,434,027
20/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.245	0	0
20/06/2019	688834	AXIATA-C34	MYR	0.330	0.330	0.325	0.330	600	197
20/06/2019	688836	AXIATA-C36	MYR	0.275	0.275	0.275	0.275	150,000	41,250

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20/06/2019	688837	AXIATA-C37	MYR	0.175	0.180	0.175	0.180	600	107
20/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
20/06/2019	688839	AXIATA-C39	MYR	0.155	0.165	0.155	0.160	722,000	115,855
20/06/2019	688840	AXIATA-C40	MYR	0.190	0.190	0.185	0.190	380,000	72,100
20/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.550	0	0
20/06/2019	6912	PASDEC	MYR	0.375	0.375	0.360	0.375	25,000	9,107
20/06/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	2,800	154
20/06/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
20/06/2019	6947	DIGI	MYR	4.850	4.990	4.850	4.950	8,538,110	42,253,440
20/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
20/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	6963	VS	MYR	1.070	1.100	1.070	1.090	7,377,550	8,040,783
20/06/2019	696310	VS-C10	MYR	0.055	0.055	0.055	0.055	1,020,000	56,100
20/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	200,000	12,000
20/06/2019	696313	VS-C13	MYR	0.090	0.095	0.090	0.095	850,000	80,000
20/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	696315	VS-C15	MYR	0.115	0.115	0.115	0.115	1,218,000	140,070
20/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	696318	VS-C18	MYR	0.185	0.190	0.185	0.185	1,760,000	327,100
20/06/2019	6963C8	VS-C8	MYR	0.160	0.160	0.160	0.160	100,000	16,000
20/06/2019	6963C9	VS-C9	MYR	0.115	0.120	0.115	0.115	120,000	13,900
20/06/2019	6971	KOBAY	MYR	1.510	1.510	1.510	1.510	3,071	4,632
20/06/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	77,000	9,250
20/06/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
20/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
20/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	7004	MCEHLDG	MYR	0.710	0.710	0.710	0.710	4,000	2,840
20/06/2019	7005	BIG	MYR	0.350	0.350	0.350	0.350	1,500	525
20/06/2019	7006	LATITUD	MYR	3.750	3.770	3.720	3.770	10,000	37,340
20/06/2019	7007	ARK	MYR	0.270	0.270	0.270	0.270	100	27
20/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.540	0	0
20/06/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	2,435,000	109,575
20/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	40,000	825
20/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
20/06/2019	7016	CHUAN	MYR	0.365	0.385	0.365	0.385	19,900	7,364
20/06/2019	7017	KOMARK	MYR	0.280	0.290	0.280	0.285	3,565,266	1,014,655
20/06/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.045	159,533	6,384
20/06/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	50,000	1,750
20/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	125,000	3,125
20/06/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	95,000	9,975
20/06/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	7022	GTRONIC	MYR	1.620	1.630	1.580	1.590	2,073,900	3,318,472
20/06/2019	7022CV	GTRONIC-CV	MYR	0.035	0.035	0.035	0.035	610,000	21,350
20/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0



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20/06/2019	7028	ZECON	MYR	0.290	0.290	0.285	0.285	359,300	102,651
20/06/2019	7029	MASTER	MYR	1.040	1.060	1.010	1.020	787,450	808,530
20/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
20/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
20/06/2019	7034	TGUAN	MYR	2.540	2.540	2.510	2.510	56,900	143,759
20/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
20/06/2019	7034WA	TGUAN-WA	MYR	1.020	1.020	1.010	1.010	25,000	25,300
20/06/2019	7035	CCK	MYR	0.510	0.510	0.505	0.505	508,500	257,912
20/06/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.105	168,000	17,353
20/06/2019	7036	BORNOIL	MYR	0.040	0.050	0.040	0.045	65,866,900	2,964,336
20/06/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	346,800	6,728
20/06/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	1,811,600	36,232
20/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
20/06/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.095	1,709,500	153,414
20/06/2019	7047	FAJAR	MYR	0.435	0.435	0.425	0.435	880,300	378,133
20/06/2019	7047WB	FAJAR-WB	MYR	0.045	0.045	0.035	0.040	1,634,200	65,404
20/06/2019	7048	ATLAN	MYR	4.200	4.200	4.130	4.150	19,526	81,420
20/06/2019	7050	WONG	MYR	0.470	0.475	0.470	0.475	50,200	23,595
20/06/2019	7052	PADINI	MYR	3.630	3.660	3.630	3.650	194,600	710,182
20/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
20/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	7053	SEEHUP	MYR	0.880	0.890	0.850	0.880	42,500	36,597
20/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
20/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	3	3
20/06/2019	7060	NHFATT	MYR	2.810	2.810	2.810	2.810	1,000	2,810
20/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
20/06/2019	7066	YONGTAI	MYR	0.320	0.330	0.320	0.325	1,030,900	334,606
20/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.250	0.255	89,900	22,480
20/06/2019	7066WA	YONGTAI-WA	MYR	0.085	0.095	0.085	0.095	2,600	233
20/06/2019	7070	VIZIONE	MYR	0.965	0.970	0.965	0.965	170,142	164,182
20/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
20/06/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.465	0	0
20/06/2019	7071	OCR	MYR	0.310	0.320	0.300	0.310	1,051,200	326,114
20/06/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.030	1,400,400	42,011
20/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	7071WD	OCR-WD	MYR	0.085	0.085	0.085	0.085	448,857	38,148
20/06/2019	7073	SEACERA	MYR	0.220	0.220	0.215	0.215	1,986,400	433,914
20/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	200,100	6,004
20/06/2019	7076	CBIP	MYR	0.990	1.000	0.990	0.995	13,100	13,025
20/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7077	GSB	MYR	0.180	0.190	0.180	0.190	7,600	1,369
20/06/2019	7078	AZRB	MYR	0.430	0.430	0.425	0.430	628,700	269,901
20/06/2019	7078WA	AZRB-WA	MYR	0.225	0.225	0.215	0.215	5,000	1,076
20/06/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	2,849,200	160,307
20/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	7080	PERMAJU	MYR	0.525	0.550	0.525	0.545	2,102,300	1,137,735
20/06/2019	7081	PHARMA	MYR	2.600	2.630	2.600	2.610	218,000	569,522
20/06/2019	7082	SYF	MYR	0.195	0.200	0.190	0.200	62,000	12,230
20/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.010	0	0
20/06/2019	7084	QL	MYR	6.700	6.840	6.700	6.820	590,600	4,012,793
20/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	7084CN	QL-CN	MYR	0.045	0.045	0.045	0.045	200	9



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/06/2019	7084CO	QL-CO	MYR	0.090	0.090	0.090	0.090	10,000	900
20/06/2019	7084CP	QL-CP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
20/06/2019	7085	LTKM	MYR	1.010	1.010	1.000	1.000	27,000	27,120
20/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	400	28
20/06/2019	7087	MAGNI	MYR	4.930	4.930	4.870	4.900	167,000	815,339
20/06/2019	7088	POHUAT	MYR	1.560	1.580	1.560	1.580	67,600	106,082
20/06/2019	7088WB	POHUAT-WB	MYR	0.560	0.565	0.540	0.555	41,500	23,028
20/06/2019	7089	LIIHEN	MYR	2.940	2.950	2.920	2.940	53,700	157,822
20/06/2019	7090	AHEALTH	MYR	8.450	8.470	8.400	8.430	90,480	762,930
20/06/2019	7091	UNIMECH	MYR	1.060	1.060	1.060	1.060	30,500	32,330
20/06/2019	7094	EUROSP	MYR	0.390	0.390	0.390	0.390	10,000	3,900
20/06/2019	7095	PIE	MYR	1.290	1.320	1.280	1.310	376,700	488,042
20/06/2019	7096	GPA	MYR	0.130	0.130	0.125	0.125	217,000	27,960
20/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	400,000	22,000
20/06/2019	7097	TAWIN	MYR	0.530	0.535	0.530	0.530	80,000	42,650
20/06/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.510	0	0
20/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	7100	UCHITEC	MYR	2.890	2.890	2.870	2.880	270,300	778,474
20/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	3,000	6,600
20/06/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
20/06/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	43,000	9,890
20/06/2019	7106	SUPERMX	MYR	1.670	1.670	1.640	1.670	4,671,500	7,752,174
20/06/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	2,000,000	40,000
20/06/2019	710659	SUPERMX-C59	MYR	0.090	0.090	0.090	0.090	100,000	9,000
20/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	400,000	22,000
20/06/2019	710663	SUPERMX-C63	MYR	0.045	0.045	0.045	0.045	250,000	11,250
20/06/2019	710664	SUPERMX-C64	MYR	0.085	0.085	0.085	0.085	20,000	1,700
20/06/2019	710665	SUPERMX-C65	MYR	0.100	0.100	0.100	0.100	400	40
20/06/2019	710666	SUPERMX-C66	MYR	0.095	0.095	0.090	0.090	50,200	4,768
20/06/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.105	0.105	1,560,000	163,800
20/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
20/06/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.175	0	0
20/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	7107	OFI	MYR	0.755	0.765	0.755	0.760	26,900	20,450
20/06/2019	7108	PERDANA	MYR	0.320	0.355	0.320	0.350	35,604,454	12,276,564
20/06/2019	7113	TOPGLOV	MYR	4.900	4.950	4.890	4.910	3,254,000	15,962,881
20/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	711346	TOPGLOV-C46	MYR	0.040	0.040	0.040	0.040	42,000	1,680
20/06/2019	711347	TOPGLOV-C47	MYR	0.070	0.080	0.070	0.080	1,288,000	95,316
20/06/2019	711348	TOPGLOV-C48	MYR	0.070	0.070	0.070	0.070	100,000	7,000
20/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.130	0	0
20/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	711351	TOPGLOV-C51	MYR	0.120	0.120	0.120	0.120	215,100	25,812
20/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.200	0	0
20/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.130	0	0
20/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.100	0	0
20/06/2019	711355	TOPGLOV-C55	MYR	0.160	0.160	0.155	0.160	80,000	12,715
20/06/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.465	0	0

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20/06/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.215	0	0
20/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
20/06/2019	7117	CJCEN	MYR	0.415	0.415	0.405	0.405	74,780	30,362
20/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
20/06/2019	7120	ACOSTEC	MYR	0.390	0.390	0.390	0.390	27,800	10,842
20/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
20/06/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	1,656,600	106,179
20/06/2019	7126	LONBISC	MYR	0.375	0.390	0.370	0.375	5,560,818	2,103,685
20/06/2019	7126WA	LONBISC-WA	MYR	0.030	0.040	0.030	0.030	370,400	12,962
20/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
20/06/2019	7129	ASIAFLE	MYR	2.380	2.440	2.380	2.440	16,100	38,365
20/06/2019	7130	KPOWER	MYR	0.830	0.960	0.805	0.920	4,301,900	3,815,302
20/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
20/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
20/06/2019	7133	ULICORP	MYR	0.570	0.605	0.570	0.605	1,277,800	759,725
20/06/2019	7134	PWF	MYR	0.730	0.735	0.725	0.725	24,900	18,204
20/06/2019	7134WA	PWF-WA	MYR	0.190	0.190	0.190	0.190	5,000	950
20/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
20/06/2019	7139	NICE	MYR	0.030	0.035	0.030	0.030	550,100	16,504
20/06/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	550,000	5,500
20/06/2019	7140	OKA	MYR	0.640	0.645	0.640	0.640	142,800	91,402
20/06/2019	7145	PSIPTEK	MYR	0.140	0.140	0.130	0.140	2,929,300	396,906
20/06/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	618,800	27,848
20/06/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	100,000	9,500
20/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.370	236,721	324,571
20/06/2019	7149	ENGKAH	MYR	1.080	1.080	0.995	1.030	700	727
20/06/2019	7152	JAYCORP	MYR	1.050	1.060	1.040	1.050	162,600	170,745
20/06/2019	7153	KOSSAN	MYR	3.980	4.030	3.980	4.000	946,700	3,786,516
20/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
20/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
20/06/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	7155	SKPRES	MYR	1.300	1.320	1.300	1.300	300,700	395,715
20/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	7157	CYL	MYR	0.000	0.000	0.000	0.435	0	0
20/06/2019	7158	SCOMI	MYR	0.060	0.060	0.060	0.060	547,900	32,874
20/06/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	84,000	1,510
20/06/2019	7160	PENTA	MYR	4.190	4.400	4.190	4.360	1,701,363	7,361,501
20/06/2019	7161	KERJAYA	MYR	1.290	1.340	1.290	1.320	469,700	620,198
20/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	7161WB	KERJAYA-WB	MYR	0.205	0.225	0.205	0.225	139,400	30,585
20/06/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	6,000	3,960
20/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.190	10,298,400	1,941,466
20/06/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.035	664,500	26,493
20/06/2019	7165	DWL	MYR	0.635	0.640	0.630	0.635	6,316,300	4,011,312
20/06/2019	7165PA	DWL-PA	MYR	0.190	0.195	0.185	0.190	684,900	129,952
20/06/2019	7165WA	DWL-WA	MYR	0.210	0.215	0.205	0.210	944,500	199,780
20/06/2019	7167	JOHOTIN	MYR	1.400	1.400	1.380	1.390	123,200	171,108
20/06/2019	7168	PRG	MYR	0.600	0.615	0.600	0.615	164,000	98,807
20/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
20/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0

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20/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/06/2019	7170	LFECORP	MYR	0.115	0.125	0.115	0.125	70,100	8,063
20/06/2019	7172	PMBTECH	MYR	3.180	3.180	3.180	3.180	1,400	4,452
20/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
20/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
20/06/2019	7173	TOYOINK	MYR	0.650	0.690	0.650	0.670	7,000	4,580
20/06/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.095	0.095	1,272,300	124,944
20/06/2019	7174	CAB	MYR	0.515	0.520	0.515	0.515	124,500	64,139
20/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
20/06/2019	7176	TPC	MYR	0.000	0.000	0.000	0.390	0	0
20/06/2019	7176WA	TPC-WA	MYR	0.175	0.175	0.175	0.175	9,000	1,575
20/06/2019	7178	YSPSAH	MYR	2.590	2.600	2.580	2.600	44,500	115,236
20/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	500,000	15,000
20/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.005	806,000	4,035
20/06/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	20,000	10,000
20/06/2019	7180WA	SERNKOU-WA	MYR	0.325	0.330	0.325	0.330	10,000	3,287
20/06/2019	7181	ARBB	MYR	0.435	0.440	0.430	0.440	2,790,600	1,219,381
20/06/2019	7181PA	ARBB-PA	MYR	0.215	0.220	0.210	0.215	1,316,500	283,029
20/06/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	201,000	10,050
20/06/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.095	78,500	7,684
20/06/2019	7184	G3	MYR	1.370	1.370	1.340	1.350	83,600	112,960
20/06/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.200	0	0
20/06/2019	7186	SWSCAP	MYR	0.540	0.540	0.540	0.540	11,600	6,264
20/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	7187	CHGP	MYR	0.320	0.325	0.320	0.325	262,000	83,990
20/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
20/06/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	66,000	6,600
20/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	7189	MBWORLD	MYR	1.700	1.750	1.700	1.750	10,000	17,080
20/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
20/06/2019	7191	ADVENTA	MYR	0.410	0.410	0.410	0.410	5,000	2,050
20/06/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.175	0	0
20/06/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.605	0	0
20/06/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	121,400	9,719
20/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.480	0	0
20/06/2019	7200	TEKSENG	MYR	0.235	0.235	0.230	0.230	28,000	6,480
20/06/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	7201	PICORP	MYR	0.130	0.130	0.130	0.130	100,000	13,000
20/06/2019	7202	CSCENIC	MYR	1.030	1.040	1.020	1.030	29,100	30,004
20/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
20/06/2019	7204	D&O	MYR	0.570	0.585	0.550	0.550	6,449,100	3,648,714
20/06/2019	7205	COCOLND	MYR	1.810	1.810	1.810	1.810	22,000	39,820
20/06/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	1,133,800	68,028
20/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	7207	SUCCESS	MYR	0.890	0.925	0.890	0.925	483,500	441,388
20/06/2019	7208	EURO	MYR	0.100	0.100	0.095	0.100	744,000	72,900
20/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
20/06/2019	7210	FREIGHT	MYR	0.615	0.615	0.615	0.615	16,400	10,086
20/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
20/06/2019	7212	DESTINI	MYR	0.250	0.260	0.250	0.255	2,999,300	756,217
20/06/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	15,000	7,575
20/06/2019	7215	NIHSIN	MYR	0.185	0.200	0.185	0.190	4,472,900	853,371
20/06/2019	7215WB	NIHSIN-WB	MYR	0.065	0.070	0.060	0.065	4,268,725	278,153

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20/06/2019	7216	KAWAN	MYR	1.350	1.350	1.310	1.350	455,800	604,746
20/06/2019	7217	EMETALL	MYR	0.385	0.385	0.380	0.380	20,400	7,827
20/06/2019	7218	TOCEAN	MYR	0.495	0.500	0.495	0.500	30,000	14,950
20/06/2019	7219	MINETEC	MYR	0.055	0.060	0.050	0.055	803,000	44,930
20/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
20/06/2019	7222	IMASPRO	MYR	2.270	2.290	2.270	2.290	903,000	2,057,840
20/06/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	400	14
20/06/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	161,600	8,855
20/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	424,000	12,720
20/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
20/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
20/06/2019	7228	T7GLOBAL	MYR	0.440	0.440	0.425	0.425	489,100	208,888
20/06/2019	7229	FAVCO	MYR	2.800	2.810	2.800	2.800	143,500	402,231
20/06/2019	7230	TOMEI	MYR	0.470	0.475	0.470	0.475	36,000	17,070
20/06/2019	7231	WELLCAL	MYR	1.220	1.230	1.220	1.230	33,000	40,452
20/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
20/06/2019	7233	DUFU	MYR	1.560	1.580	1.550	1.570	893,648	1,396,785
20/06/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	100	30
20/06/2019	7234WA	MESB-WA	MYR	0.100	0.105	0.100	0.105	50,100	5,011
20/06/2019	7235	SUPERLN	MYR	1.000	1.000	1.000	1.000	77,500	77,500
20/06/2019	7237	PWROOT	MYR	1.490	1.570	1.470	1.570	838,660	1,289,840
20/06/2019	7237WA	PWROOT-WA	MYR	0.290	0.300	0.270	0.285	393,460	112,701
20/06/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	5,000	700
20/06/2019	7240	VERTICE	MYR	0.825	0.860	0.820	0.860	120,600	101,780
20/06/2019	7240WA	VERTICE-WA	MYR	0.440	0.460	0.435	0.460	99,500	45,360
20/06/2019	7241	NGGB	MYR	0.390	0.390	0.385	0.390	369,200	142,670
20/06/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.130	0.130	313,000	41,830
20/06/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	12,655,600	504,481
20/06/2019	7245	WZSATU	MYR	0.205	0.210	0.205	0.210	484,006	101,558
20/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.095	74,000	6,810
20/06/2019	7246	SIGN	MYR	0.435	0.445	0.435	0.445	69,100	30,159
20/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/06/2019	7247	SCGM	MYR	0.915	0.940	0.900	0.920	108,900	100,353
20/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	7248	SLP	MYR	1.250	1.260	1.240	1.240	233,400	291,641
20/06/2019	7249	EWEIN	MYR	0.710	0.710	0.695	0.700	1,254,100	878,850
20/06/2019	7250	UZMA	MYR	0.635	0.690	0.635	0.685	9,391,600	6,276,982
20/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	16,079,100	808,912
20/06/2019	7252	TEOSEN	MYR	1.050	1.050	1.030	1.040	1,077,600	1,122,384
20/06/2019	7252WA	TEOSEN-WA	MYR	0.200	0.205	0.200	0.200	410,800	82,360
20/06/2019	7253	HANDAL	MYR	0.380	0.380	0.370	0.380	99,000	37,470
20/06/2019	7277	DIALOG	MYR	3.280	3.280	3.250	3.260	7,785,300	25,393,333
20/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
20/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	727742	DIALOG-C42	MYR	0.080	0.080	0.080	0.080	4,400,000	352,000
20/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.055	0	0
20/06/2019	727745	DIALOG-C45	MYR	0.095	0.095	0.095	0.095	1,300,000	123,500
20/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
20/06/2019	727747	DIALOG-C47	MYR	0.145	0.145	0.145	0.145	200	29
20/06/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.505	220,900	110,498
20/06/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	300,000	24,400
20/06/2019	7293	YINSON	MYR	5.290	5.950	5.290	5.810	5,607,700	31,950,428

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20/06/2019	7293CW	YINSON-CW	MYR	0.230	0.340	0.230	0.300	3,381,900	918,024
20/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	7293CY	YINSON-CY	MYR	0.145	0.205	0.145	0.180	1,761,800	299,149
20/06/2019	7315	AHB	MYR	0.135	0.145	0.135	0.145	177,600	24,818
20/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.010	40,900	592
20/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.610	0	0
20/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
20/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
20/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.430	0	0
20/06/2019	7439	TECGUAN	MYR	1.210	1.210	1.200	1.200	11,000	13,210
20/06/2019	7471	EDEN	MYR	0.130	0.130	0.125	0.130	1,417,100	181,534
20/06/2019	7471WB	EDEN-WB	MYR	0.040	0.050	0.040	0.045	1,065,000	45,751
20/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
20/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	7501	HARNLEN	MYR	0.630	0.640	0.630	0.640	68,100	43,583
20/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	2	3
20/06/2019	7544	QUALITY	MYR	0.760	0.795	0.730	0.795	15,000	11,470
20/06/2019	7579	AWC	MYR	0.740	0.740	0.725	0.730	96,000	70,127
20/06/2019	7579WA	AWC-WA	MYR	0.245	0.250	0.230	0.230	39,700	9,645
20/06/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	399,100	279,370
20/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.175	0	0
20/06/2019	7609	AJIYA	MYR	0.495	0.505	0.495	0.500	27,000	13,575
20/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	7617	MAGNA	MYR	0.890	0.910	0.890	0.900	110,400	99,415
20/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
20/06/2019	7668	HAIO	MYR	2.240	2.260	2.230	2.230	347,949	779,515
20/06/2019	7676	GUNUNG	MYR	0.300	0.310	0.280	0.285	258,205	75,303
20/06/2019	7676WB	GUNUNG-WB	MYR	0.060	0.060	0.045	0.050	107,400	5,136
20/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
20/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.490	0	0
20/06/2019	7757	UPA	MYR	2.290	2.300	2.260	2.260	6,096	13,858
20/06/2019	7765	RAPID	MYR	5.750	5.810	5.730	5.740	1,422,300	8,179,046
20/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.345	0	0
20/06/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.460	0	0
20/06/2019	7811	SAPIND	MYR	0.780	0.800	0.770	0.770	11,000	8,640
20/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
20/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	60,900	13,703
20/06/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
20/06/2019	7943	SNC	MYR	0.230	0.230	0.230	0.230	3,000	690
20/06/2019	7986	CNASIA	MYR	0.400	0.400	0.400	0.400	11,150	4,462
20/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
20/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
20/06/2019	8079	LEESK	MYR	0.850	0.850	0.840	0.845	287,500	244,051
20/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	2	0
20/06/2019	8125	DAIBOCI	MYR	1.890	1.940	1.890	1.940	58,401	111,341
20/06/2019	8125WB	DAIBOCI-WB	MYR	0.310	0.315	0.310	0.315	20,000	6,250
20/06/2019	8133	BHIC	MYR	1.170	1.230	1.150	1.190	13,100	15,302
20/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.250	0	0
20/06/2019	8176	ATAIMS	MYR	1.580	1.590	1.580	1.580	167,800	266,595
20/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
20/06/2019	8206	ECOWLD	MYR	0.885	0.885	0.865	0.865	391,200	340,336
20/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	8206WA	ECOWLD-WA	MYR	0.150	0.155	0.135	0.155	314,600	44,560
20/06/2019	8273	PPHB	MYR	0.560	0.560	0.560	0.560	14,400	8,064
20/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0

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20/06/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.230	59,600	13,608
20/06/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	150,100	4,503
20/06/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.185	241,100	44,174
20/06/2019	8346	PRKCORP	MYR	0.430	0.430	0.430	0.430	20,000	8,600
20/06/2019	8362	KYM	MYR	0.290	0.310	0.290	0.310	33,200	9,634
20/06/2019	8397	TNLOGIS	MYR	0.435	0.435	0.425	0.430	340,700	147,190
20/06/2019	8419	PANSAR	MYR	0.475	0.495	0.475	0.495	11,800	5,692
20/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	4,050	769
20/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
20/06/2019	8443	HIL	MYR	0.000	0.000	0.000	0.540	0	0
20/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
20/06/2019	8478	HWATAI	MYR	0.295	0.330	0.290	0.330	1,200	358
20/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.440	0	0
20/06/2019	8494	LBICAP	MYR	0.760	0.760	0.690	0.690	93,100	65,483
20/06/2019	8524	TALIWRK	MYR	0.915	0.940	0.910	0.925	1,484,285	1,368,287
20/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
20/06/2019	8532	SINOTOP	MYR	0.215	0.220	0.210	0.220	106,400	22,635
20/06/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.260	61,500	15,945
20/06/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	421,200	31,590
20/06/2019	8583	MAHSING	MYR	0.915	0.920	0.910	0.915	242,300	221,845
20/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	110,000	1,100
20/06/2019	8591	CRESBLD	MYR	1.080	1.100	1.080	1.100	317,200	345,279
20/06/2019	8605	FIHB	MYR	0.385	0.385	0.375	0.380	97,700	37,023
20/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
20/06/2019	8621	LPI	MYR	15.680	15.680	15.520	15.680	25,694	401,048
20/06/2019	8648	JASKITA	MYR	0.110	0.115	0.110	0.115	104,400	11,556
20/06/2019	8664	SPSETIA	MYR	2.140	2.200	2.130	2.200	484,549	1,052,661
20/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
20/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	866414	SPSETIA-C14	MYR	0.065	0.070	0.065	0.070	368,200	25,099
20/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
20/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
20/06/2019	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	922	815
20/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
20/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	20	5
20/06/2019	8702	TEXCHEM	MYR	0.605	0.620	0.600	0.600	23,800	14,585
20/06/2019	8745	LEWEKO	MYR	0.160	0.170	0.160	0.170	15,500	2,585
20/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
20/06/2019	8761	BREM	MYR	0.000	0.000	0.000	0.730	0	0
20/06/2019	8834	IREKA	MYR	0.540	0.560	0.540	0.560	11,000	5,960
20/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	8869	PMETAL	MYR	4.350	4.510	4.350	4.450	482,200	2,147,528
20/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.010	0	0
20/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
20/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
20/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
20/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.100	0.100	10,000	1,000



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20/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
20/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
20/06/2019	8869WC	PMETAL-WC	MYR	4.020	4.030	4.000	4.000	47,000	189,000
20/06/2019	8877	EKOVEST	MYR	0.845	0.855	0.835	0.845	63,423,700	53,523,361
20/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.085	0.080	0.085	5,087,700	432,355
20/06/2019	8877CV	EKOVEST-CV	MYR	0.150	0.150	0.150	0.150	95,000	14,250
20/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
20/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.100	0.105	5,535,900	581,315
20/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
20/06/2019	8885	AVI	MYR	0.155	0.170	0.155	0.160	1,580,500	261,269
20/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	159,300	28,676
20/06/2019	8907	EG	MYR	0.395	0.395	0.390	0.390	198,000	78,060
20/06/2019	8907PA	EG-PA	MYR	0.395	0.395	0.390	0.390	90,000	35,200
20/06/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	259,900	18,193
20/06/2019	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	21,000	6,300
20/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	160,000	12,000
20/06/2019	8931	JERASIA	MYR	0.420	0.420	0.420	0.420	100	42
20/06/2019	8966	PRLEXUS	MYR	0.540	0.550	0.520	0.525	161,900	86,415
20/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/06/2019	8982	CEPAT	MYR	0.570	0.570	0.555	0.555	8,900	5,060
20/06/2019	9008	OMESTI	MYR	0.390	0.400	0.390	0.400	66,000	26,240
20/06/2019	9016	EKSONS	MYR	0.710	0.750	0.710	0.750	10,900	8,005
20/06/2019	9059	TSH	MYR	0.900	0.925	0.900	0.925	6,500	5,888
20/06/2019	9075	THETA	MYR	0.415	0.415	0.400	0.400	11,620	4,670
20/06/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	22,000	3,630
20/06/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
20/06/2019	9113	SANBUMI	MYR	0.335	0.340	0.330	0.335	1,114,000	370,343
20/06/2019	9121	KPSCB	MYR	0.500	0.510	0.500	0.510	20,100	10,100
20/06/2019	9148	ADVPKG	MYR	1.890	1.890	1.890	1.890	625	1,177
20/06/2019	9172	FPI	MYR	1.710	1.720	1.700	1.700	117,100	200,180
20/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.680	0	0
20/06/2019	9237	SCIB	MYR	1.050	1.090	1.050	1.080	71,300	76,725
20/06/2019	9261	GADANG	MYR	0.865	0.880	0.860	0.865	21,195,800	18,446,929
20/06/2019	9261WB	GADANG-WB	MYR	0.320	0.325	0.315	0.315	2,491,200	798,728
20/06/2019	9288	BONIA	MYR	0.345	0.345	0.335	0.340	40,400	13,709
20/06/2019	9296	RCECAP	MYR	1.630	1.630	1.620	1.620	83,350	135,338
20/06/2019	9318	FITTERS	MYR	0.430	0.430	0.425	0.425	488,870	207,907
20/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	119,000	595
20/06/2019	9326	LBALUM	MYR	0.520	0.520	0.520	0.520	1,000	520
20/06/2019	9334	KESM	MYR	7.030	7.140	7.030	7.090	42,000	297,809
20/06/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	90,000	3,150
20/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
20/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/06/2019	9385	LAYHONG	MYR	0.420	0.425	0.420	0.425	4,045,700	1,707,981
20/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.190	2,985,500	562,913
20/06/2019	9393	ITRONIC	MYR	0.105	0.105	0.105	0.105	100	11
20/06/2019	9407	PARAGON	MYR	0.280	0.290	0.280	0.290	30,000	8,600
20/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
20/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
20/06/2019	9466	KKB	MYR	1.320	1.330	1.290	1.320	381,800	503,007
20/06/2019	9474	BRAHIMS	MYR	0.100	0.100	0.100	0.100	438,000	43,800
20/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.480	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)
20/06/2019	9571	MITRA	MYR	0.350	0.355	0.345	0.355	264,300	92,538
20/06/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	7	0
20/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
20/06/2019	9598	PTARAS	MYR	2.400	2.400	2.400	2.400	2,000	4,800
20/06/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	111,000	8,905
20/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	700,000	21,000
20/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
20/06/2019	9679	WCT	MYR	1.060	1.090	1.030	1.040	9,619,300	10,111,843
20/06/2019	967917	WCT-C17	MYR	0.090	0.090	0.085	0.085	1,400,000	124,000
20/06/2019	967918	WCT-C18	MYR	0.140	0.150	0.140	0.140	1,159,000	169,260
20/06/2019	967919	WCT-C19	MYR	0.115	0.125	0.110	0.110	1,313,200	155,633
20/06/2019	9679WE	WCT-WE	MYR	0.120	0.120	0.110	0.115	6,751,750	789,489
20/06/2019	9687	IDEAL	MYR	1.100	1.100	1.060	1.060	3,500	3,790
20/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
20/06/2019	9695	PLS	MYR	0.990	0.990	0.965	0.965	1,002,500	976,062
20/06/2019	9717	SYCAL	MYR	0.240	0.245	0.240	0.245	49,000	11,771
20/06/2019	9741	ROHAS	MYR	0.530	0.540	0.530	0.540	75,000	39,752
20/06/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.165	303,500	49,811
20/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
20/06/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	344,000	216,620
20/06/2019	9806	NATWIDE	MYR	0.245	0.245	0.245	0.245	50,000	12,250
20/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
20/06/2019	9822	SAM	MYR	8.000	8.100	8.000	8.050	42,164	339,351
20/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	50,000	139,000
20/06/2019	9873	PRESTAR	MYR	0.525	0.545	0.525	0.545	63,700	34,121
20/06/2019	9881	LSTEEL	MYR	0.305	0.305	0.305	0.305	20,000	6,100
20/06/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	73,500	13,231
20/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
20/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.155	40,000	6,375
20/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.085	0.090	375,300	32,301
20/06/2019	9962	GMUTUAL	MYR	0.295	0.305	0.275	0.275	118,700	33,619
20/06/2019	9997	PENSONI	MYR	0.390	0.395	0.385	0.395	60,100	23,464
20/06/2019	9997WB	PENSONI-WB	MYR	0.075	0.085	0.075	0.085	30,100	2,259