

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	228,988	53	51	63	53	227,307
	Direct Business	145,342					9,014
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	191,490	52	72	86	86	167,320
	Direct Business	400					180
CONSTRUCTION	Market Transaction	86,738	17	21	19	13	83,794
	Direct Business	0					0
TECHNOLOGY	Market Transaction	90,536	14	12	12	9	69,422
	Direct Business	5,000					3,870
FINANCIAL SERVICES	Market Transaction	43,709	17	7	7	5	304,761
	Direct Business	0					0
PROPERTY	Market Transaction	188,641	15	33	52	45	53,798
	Direct Business	10,000					3,000
PLANTATION	Market Transaction	9,614	7	7	13	17	29,380
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,923	1	3	13	1	11,946
	Direct Business	1,593					12,428
CLOSED END FUND	Market Transaction	4	0	0	1	0	9
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	157,143	7	11	22	2	131,072
	Direct Business	2,750					3,459
HEALTH CARE	Market Transaction	13,818	6	4	3	0	55,500
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,740	4	5	5	7	146,886
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	20,665	8	10	9	13	48,900
	Direct Business	500					100
UTILITIES	Market Transaction	11,683	4	7	4	0	53,620
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,095,692	205	243	309	252	1,383,715
	Direct Business	165,585					32,051

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,002	8	15	13	74	1,050
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,443	5	7	5	24	2,189
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,159	11	1	2	12	1,661
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,847	4	8	9	29	2,194
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,555	5	7	8	35	1,131
	Direct Business	0					0
PROPERTY	Market Transaction	1,144	1	3	1	34	146
	Direct Business	0					0
PLANTATION	Market Transaction	9,992	1	8	1	16	738
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	259,695	12	27	11	51	68,966
	Direct Business	0					0
ENERGY	Market Transaction	10,647	4	4	6	34	2,586
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,725	7	4	3	32	446
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,533	5	14	1	18	8,629
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,864	2	2	7	16	497
	Direct Business	0					0
UTILITIES	Market Transaction	8,170	0	8	1	25	1,098
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	424,777	65	108	68	400	91,332
	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	86,521	6	5	7	6	19,974
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,577	2	9	12	22	4,368
	Direct Business	0					0
CONSTRUCTION	Market Transaction	928	1	1	1	3	250
	Direct Business	0					0
TECHNOLOGY	Market Transaction	156,128	15	16	27	18	39,256
	Direct Business	6,000					180
FINANCIAL SERVICES	Market Transaction	119	0	0	1	4	5
	Direct Business	0					0
PLANTATION	Market Transaction	450	0	0	1	0	32
	Direct Business	0					0
HEALTH CARE	Market Transaction	398	0	2	1	1	52
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,811	2	4	14	3	4,441
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,014	1	2	0	1	1,766
	Direct Business	0					0
UTILITIES	Market Transaction	72	0	0	1	0	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	303,017	27	39	65	58	70,160
	Direct Business	6,000					180

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	1	0	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	154	0	1	1	7	49
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	1	0	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	123	0	0	2	1	36
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	1	2	110
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	45	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8	0	0	1	0	13
	Direct Business	0					0
LOANS TOTAL	Market Transaction	343	2	3	5	11	230
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	1,083	3	1	0	6	1,142
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	5	1	0	0	0	6
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	0	1	0	0	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,100	4	2	0	6	1,171
	Direct Business	0					0

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	30	1	0	0	0	19
	Direct Business	0					0
TECHNOLOGY	Market Transaction	10	1	0	0	4	2
	Direct Business	0					0
HEALTH CARE	Market Transaction	224	0	0	1	3	19
	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	264	2	0	1	18	40
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	1,825,193	305	395	448	745	1,546,648
	Direct Business	171,585					32,231
	Mkt + Dir Business	1,996,778					1,578,879

**Daily Stock Transaction - Wednesday (26/06/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/06/2019	0001	SCOMNET	MYR	0.835	0.850	0.830	0.850	476,600	399,238
26/06/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	1,800	3,168
26/06/2019	0005	UCREST	MYR	0.205	0.210	0.205	0.210	2,433,200	498,982
26/06/2019	0006	PINEAPP	MYR	0.275	0.275	0.275	0.275	5,000	1,375
26/06/2019	0007	PUC	MYR	0.070	0.075	0.070	0.075	1,066,800	74,926
26/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	67,000	3,015
26/06/2019	0008	WILLOW	MYR	0.445	0.445	0.440	0.440	205,200	91,138
26/06/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	985,600	149,098
26/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	72,000	16,560
26/06/2019	0012	3A	MYR	0.810	0.810	0.805	0.810	26,550	21,484
26/06/2019	0017	M3TECH	MYR	0.035	0.035	0.035	0.035	10,000	350
26/06/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
26/06/2019	0018	LAMBO	MYR	0.065	0.070	0.060	0.065	60,009,600	3,898,827
26/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	637,700	6,378
26/06/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	891,200	11,513
26/06/2019	0021	GHLSYS	MYR	1.340	1.370	1.330	1.340	2,841,700	3,823,036
26/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	0023	IFCAMSC	MYR	0.365	0.390	0.365	0.390	12,104,600	4,564,049
26/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,973,930	80,021
26/06/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
26/06/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
26/06/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	277,800	26,409
26/06/2019	0028	SCOPE	MYR	0.200	0.200	0.195	0.200	135,000	26,500
26/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	8,000	360
26/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0032	REDTONE	MYR	0.330	0.365	0.325	0.360	9,375,700	3,226,052
26/06/2019	0032LA	REDTONE-LA	MYR	0.125	0.130	0.125	0.130	45,200	5,713
26/06/2019	0034	MMAG	MYR	0.205	0.205	0.200	0.205	322,500	65,379
26/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	0034WB	MMAG-WB	MYR	0.060	0.065	0.060	0.065	309,700	18,631
26/06/2019	0035	OPCOM	MYR	0.505	0.505	0.475	0.475	1,238,300	606,254
26/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0037	RGB	MYR	0.200	0.205	0.200	0.205	1,743,757	357,145
26/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	0039	GFM	MYR	0.440	0.450	0.435	0.435	2,409,287	1,060,101
26/06/2019	0039WC	GFM-WC	MYR	0.145	0.150	0.135	0.135	4,687,243	660,061
26/06/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.325	215,000	69,870
26/06/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	100,000	20,500
26/06/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.080	17,860,566	1,339,698
26/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	8,051,300	207,314
26/06/2019	0045	GNB	MYR	0.060	0.060	0.055	0.055	1,215,300	68,092
26/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.075	68,000	5,025
26/06/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	50,300	21,126
26/06/2019	0050	SYSTECH	MYR	0.190	0.195	0.190	0.190	13,000	2,480
26/06/2019	0051	CUSCAPI	MYR	0.185	0.190	0.180	0.185	1,046,000	193,560
26/06/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.415	0	0
26/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	243,500	29,220
26/06/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	124,000	11,160

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/06/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	253,000	8,855
26/06/2019	0056	GRANFLO	MYR	0.230	0.235	0.230	0.235	516,200	120,795
26/06/2019	0058	JCBNEXT	MYR	1.480	1.480	1.470	1.480	40,000	59,154
26/06/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.205	0	0
26/06/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	604,600	94,073
26/06/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	38,500	6,985
26/06/2019	0065	EFORCE	MYR	0.375	0.385	0.375	0.385	1,417,400	537,374
26/06/2019	0065WA	EFORCE-WA	MYR	0.015	0.020	0.015	0.015	6,287,600	94,364
26/06/2019	0066	VSOLAR	MYR	0.185	0.195	0.180	0.185	17,427,100	3,256,896
26/06/2019	0068	ASDION	MYR	0.220	0.225	0.205	0.205	436,300	91,899
26/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	523,000	7,895
26/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	40,200	201
26/06/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	720,000	20,600
26/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	4,253,500	42,535
26/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0075	LYC	MYR	0.330	0.345	0.330	0.345	12,000	4,005
26/06/2019	0078	GDEX	MYR	0.270	0.270	0.265	0.270	873,000	233,918
26/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.035	165,600	5,296
26/06/2019	0079	ORION	MYR	0.135	0.135	0.130	0.130	5,229,900	702,977
26/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.065	2,691,800	175,017
26/06/2019	0080	STRAITS	MYR	0.245	0.250	0.235	0.240	6,463,400	1,556,008
26/06/2019	0080WA	STRAITS-WA	MYR	0.140	0.145	0.135	0.135	1,482,800	205,417
26/06/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	70,000	7,700
26/06/2019	0082	GPACKET	MYR	0.355	0.360	0.355	0.360	504,620	180,535
26/06/2019	0082WB	GPACKET-WB	MYR	0.130	0.130	0.120	0.120	316,800	38,017
26/06/2019	0083	NOTION	MYR	0.510	0.525	0.510	0.525	408,400	210,850
26/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
26/06/2019	0084	TECFAST	MYR	0.305	0.315	0.295	0.305	1,089,666	332,338
26/06/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	1,771,800	79,663
26/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.425	0	0
26/06/2019	0090	ELSOFT	MYR	0.775	0.780	0.765	0.780	1,082,900	836,187
26/06/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,572,000	7,865
26/06/2019	0092	MTOUCHE	MYR	0.055	0.065	0.055	0.065	88,100	5,037
26/06/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	120,800	604
26/06/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	422,300	2,193
26/06/2019	0093	SOLUTN	MYR	0.080	0.085	0.080	0.080	263,500	21,105
26/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	5,000	150
26/06/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	3,076,000	195,185
26/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0095	XINGHE	MYR	0.025	0.030	0.020	0.030	25,785,100	676,478
26/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	10,694,900	160,424
26/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/06/2019	0097	VITROX	MYR	7.000	7.010	6.970	7.000	268,200	1,877,443
26/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	0098	BAHVEST	MYR	0.690	0.695	0.670	0.675	11,156,700	7,584,257
26/06/2019	0098WA	BAHVEST-WA	MYR	0.420	0.420	0.395	0.395	8,209,300	3,317,972
26/06/2019	0099	SCICOM	MYR	0.815	0.820	0.815	0.820	88,500	72,288
26/06/2019	0100	ESCERAM	MYR	0.135	0.145	0.135	0.145	41,000	5,645
26/06/2019	0101	TMCLIFE	MYR	0.725	0.740	0.725	0.725	366,300	266,150
26/06/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	91,000	7,335
26/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/06/2019	0104	GENETEC	MYR	1.210	1.210	1.210	1.210	54,800	66,308
26/06/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	215,300	13,919
26/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	300,000	6,000
26/06/2019	0106	REXIT	MYR	0.660	0.690	0.660	0.690	35,000	24,000
26/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	3,490,200	104,957
26/06/2019	0108	N2N	MYR	0.795	0.795	0.780	0.785	304,800	239,547
26/06/2019	0108WB	N2N-WB	MYR	0.230	0.230	0.225	0.230	120,001	27,098
26/06/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0111	K1	MYR	0.235	0.245	0.235	0.240	1,404,100	334,975
26/06/2019	0111WC	K1-WC	MYR	0.120	0.120	0.115	0.120	96,300	11,117
26/06/2019	0112	MIKROMB	MYR	0.230	0.230	0.225	0.225	47,600	10,760
26/06/2019	0113	MMSV	MYR	0.645	0.645	0.630	0.645	33,000	21,125
26/06/2019	0116	FOCUS	MYR	0.160	0.200	0.160	0.180	28,673,997	5,075,557
26/06/2019	0116WC	FOCUS-WC	MYR	0.110	0.125	0.100	0.125	228,000	24,680
26/06/2019	0117	SMRT	MYR	0.100	0.105	0.100	0.105	133,000	13,315
26/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	611,100	9,161
26/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	80,800	6,464
26/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	172,000	6,880
26/06/2019	0120	VIS	MYR	0.330	0.340	0.330	0.335	549,900	184,007
26/06/2019	0120WB	VIS-WB	MYR	0.110	0.115	0.110	0.110	42,000	4,670
26/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.255	0	0
26/06/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	441,000	26,410
26/06/2019	0126	MICROLN	MYR	0.390	0.390	0.390	0.390	10,000	3,900
26/06/2019	0127	JHM	MYR	1.240	1.250	1.220	1.250	2,755,800	3,437,531
26/06/2019	0128	FRONTKN	MYR	1.350	1.360	1.320	1.350	3,832,600	5,127,302
26/06/2019	0129	SRIDGE	MYR	0.225	0.225	0.215	0.215	7,000	1,530
26/06/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.045	0.045	60,000	2,750
26/06/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	585,900	46,872
26/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	341,600	15,373
26/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0136	GREENYB	MYR	0.125	0.130	0.120	0.125	32,000	3,950
26/06/2019	0138	MYEG	MYR	1.420	1.450	1.410	1.430	13,078,300	18,770,860
26/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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26/06/2019	013855	MYEG-C55	MYR	0.080	0.080	0.075	0.080	1,237,400	98,930
26/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
26/06/2019	013857	MYEG-C57	MYR	0.190	0.195	0.190	0.195	1,252,500	242,738
26/06/2019	013858	MYEG-C58	MYR	0.100	0.105	0.100	0.105	1,003,800	103,899
26/06/2019	013859	MYEG-C59	MYR	0.195	0.195	0.195	0.195	184,800	36,036
26/06/2019	013860	MYEG-C60	MYR	0.230	0.230	0.230	0.230	10,000	2,300
26/06/2019	013861	MYEG-C61	MYR	0.115	0.120	0.110	0.120	4,400,000	509,500
26/06/2019	013862	MYEG-C62	MYR	0.170	0.170	0.170	0.170	25,300	4,301
26/06/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	1,310,000	157,200
26/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	013865	MYEG-C65	MYR	0.090	0.095	0.090	0.095	1,275,200	115,119
26/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	013867	MYEG-C67	MYR	0.060	0.060	0.060	0.060	110,000	6,600
26/06/2019	013868	MYEG-C68	MYR	0.075	0.075	0.070	0.075	3,962,500	296,938
26/06/2019	013869	MYEG-C69	MYR	0.075	0.075	0.065	0.070	350,000	24,250
26/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	013871	MYEG-C71	MYR	0.175	0.180	0.175	0.180	40,000	7,100
26/06/2019	013872	MYEG-C72	MYR	0.060	0.060	0.060	0.060	20,000	1,200
26/06/2019	013873	MYEG-C73	MYR	0.150	0.150	0.085	0.085	254,000	23,540
26/06/2019	0140	MACPIE	MYR	0.185	0.195	0.180	0.195	4,778,250	898,311
26/06/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.020	76,600	1,533
26/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	812,300	82,800
26/06/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/06/2019	0146	JFTECH	MYR	0.800	0.800	0.800	0.800	6,000	4,800
26/06/2019	0147	INNITY	MYR	0.430	0.430	0.430	0.430	42,100	18,103
26/06/2019	0148	SUNZEN	MYR	0.110	0.115	0.105	0.115	436,700	48,547
26/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
26/06/2019	0150	FINTEC	MYR	0.040	0.045	0.040	0.045	118,666	5,302
26/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	0151	KGB	MYR	1.260	1.260	1.250	1.250	101,500	127,315
26/06/2019	0152	DGB	MYR	0.100	0.105	0.095	0.100	1,550,200	154,771
26/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	150,000	1,500
26/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	780,200	3,901
26/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
26/06/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	160,000	16,525
26/06/2019	0157	FOCUSP	MYR	0.440	0.485	0.440	0.480	2,873,400	1,344,312
26/06/2019	0158	SCC	MYR	0.505	0.505	0.505	0.505	23,000	11,615
26/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
26/06/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	83,000	7,885
26/06/2019	0161	SCH	MYR	0.125	0.125	0.120	0.120	460,000	55,351
26/06/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	0162	WIDAD	MYR	0.235	0.240	0.230	0.240	94,400	22,189
26/06/2019	0162WA	WIDAD-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.150	135,000	20,725
26/06/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	246,400	10,138
26/06/2019	0166	INARI	MYR	1.560	1.570	1.540	1.540	8,123,870	12,669,884
26/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0



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26/06/2019	016631	INARI-C31	MYR	0.095	0.095	0.090	0.090	3,111,000	286,205
26/06/2019	016632	INARI-C32	MYR	0.065	0.070	0.065	0.070	40,000	2,750
26/06/2019	016633	INARI-C33	MYR	0.225	0.230	0.225	0.230	400	91
26/06/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	016637	INARI-C37	MYR	0.080	0.080	0.075	0.075	20,400	1,631
26/06/2019	016638	INARI-C38	MYR	0.055	0.055	0.055	0.055	150,000	8,250
26/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	016640	INARI-C40	MYR	0.065	0.065	0.060	0.065	4,089,200	265,748
26/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	0166WB	INARI-WB	MYR	1.040	1.040	1.010	1.010	19,300	19,602
26/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	0168	BOILERM	MYR	0.580	0.585	0.580	0.585	91,100	52,894
26/06/2019	0169	SMTRACK	MYR	0.205	0.210	0.200	0.205	5,303,300	1,077,774
26/06/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	402,000	4,030
26/06/2019	0171	PLABS	MYR	0.200	0.200	0.195	0.200	341,000	67,450
26/06/2019	0172	OCK	MYR	0.450	0.455	0.445	0.445	530,100	238,429
26/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.065	0.070	460,100	31,957
26/06/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	26,300	4,603
26/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	0176	KRONO	MYR	0.550	0.565	0.550	0.550	874,500	485,883
26/06/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
26/06/2019	0178	SEDANIA	MYR	0.170	0.170	0.165	0.165	1,501,500	247,839
26/06/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	159,100	32,614
26/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	210,000	14,700
26/06/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	29,000	4,495
26/06/2019	0181	AEMULUS	MYR	0.190	0.190	0.175	0.185	2,191,926	401,583
26/06/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	252,000	26,460
26/06/2019	0183	SALUTE	MYR	0.295	0.295	0.290	0.295	525,000	153,093
26/06/2019	0185	HSSEB	MYR	1.180	1.180	1.150	1.160	759,200	874,763
26/06/2019	0185WA	HSSEB-WA	MYR	0.200	0.225	0.195	0.220	87,050	18,339
26/06/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.210	862,900	180,096
26/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	2,394,200	83,797
26/06/2019	0187	BCMALL	MYR	0.000	0.000	0.000	0.175	0	0
26/06/2019	0188	HLT	MYR	0.150	0.150	0.150	0.150	150,400	22,560
26/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	450,000	31,500
26/06/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	100	21
26/06/2019	0191	CABNET	MYR	0.205	0.205	0.200	0.200	40,750	8,216
26/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	0192	INTA	MYR	0.280	0.285	0.275	0.285	1,004,700	281,216
26/06/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	33,000	6,930
26/06/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.310	152,400	47,360
26/06/2019	0196	QES	MYR	0.205	0.205	0.200	0.200	1,137,400	228,496
26/06/2019	0197	WEGMANS	MYR	0.330	0.330	0.320	0.330	2,361,300	769,234
26/06/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.120	0.125	747,200	93,278
26/06/2019	0198	GDB	MYR	0.310	0.315	0.310	0.310	272,500	84,498
26/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.390	0	0
26/06/2019	0200	REVENUE	MYR	1.370	1.430	1.370	1.410	2,502,300	3,507,893
26/06/2019	0200WA	REVENUE-WA	MYR	0.450	0.465	0.450	0.455	1,147,000	526,583



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26/06/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	10,500	4,620
26/06/2019	0202	RGTECH	MYR	0.215	0.220	0.215	0.220	280,100	60,222
26/06/2019	0203	SMETRIC	MYR	0.560	0.575	0.555	0.560	763,000	425,930
26/06/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	30,000	4,800
26/06/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.255	561,500	143,583
26/06/2019	0207	MESTRON	MYR	0.140	0.140	0.135	0.135	10,355,200	1,409,088
26/06/2019	0208	GREATEC	MYR	0.995	1.030	0.980	0.990	14,002,100	13,982,281
26/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
26/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
26/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.720	0	0
26/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
26/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
26/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/06/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	03017	UNIWALL	MYR	0.630	0.630	0.630	0.630	30,000	18,900
26/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
26/06/2019	03020	TTV	MYR	0.205	0.205	0.205	0.205	10,000	2,050
26/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
26/06/2019	03023	SMILE	MYR	0.085	0.085	0.080	0.085	224,000	18,980
26/06/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
26/06/2019	0400GA	DIN040000223	MYR	100.000	#####	#####	100.100	1,000	100,099
26/06/2019	0400GB	DIN045801028	MYR	100.000	#####	#####	100.000	100	10,000
26/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
26/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
26/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
26/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.015	0.015	225,000	3,375
26/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	06505V	FBMKLCI-C5V	MYR	0.020	0.020	0.020	0.020	300,000	6,000
26/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.245	0	0
26/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
26/06/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.160	0.160	0.160	0.160	33,000	5,280
26/06/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	210,700	13,696
26/06/2019	06507B	FBMKLCI-C7B	MYR	0.095	0.095	0.095	0.095	30,000	2,850
26/06/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
26/06/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	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)
26/06/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.300	0	0
26/06/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.255	0	0
26/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	06508C	FBMKLCI-H8C	MYR	0.045	0.045	0.045	0.045	318,000	14,310
26/06/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
26/06/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
26/06/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
26/06/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
26/06/2019	06508H	FBMKLCI-H8H	MYR	0.090	0.090	0.090	0.090	300,000	27,000
26/06/2019	06515G	HSI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.240	0	0
26/06/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.790	0	0
26/06/2019	06515J	HSI-C5J	MYR	0.230	0.255	0.210	0.245	86,686,100	20,683,185
26/06/2019	06515K	HSI-C5K	MYR	0.590	0.610	0.590	0.610	176,000	105,390
26/06/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.080	0	0
26/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
26/06/2019	06515N	HSI-C5N	MYR	0.065	0.080	0.060	0.075	1,877,200	126,653
26/06/2019	06515O	HSI-C5O	MYR	0.110	0.175	0.110	0.160	183,100	29,596
26/06/2019	06515P	HSI-C5P	MYR	0.320	0.355	0.310	0.345	82,577,600	28,021,703
26/06/2019	06515Q	HSI-C5Q	MYR	0.555	0.600	0.540	0.585	4,077,500	2,356,212
26/06/2019	06515R	HSI-C5R	MYR	0.080	0.080	0.080	0.080	5,000	400
26/06/2019	06515S	HSI-C5S	MYR	0.125	0.140	0.120	0.130	3,605,700	480,415
26/06/2019	06515T	HSI-C5T	MYR	0.305	0.330	0.295	0.315	1,379,300	437,181
26/06/2019	06515U	HSI-C5U	MYR	0.235	0.250	0.235	0.245	4,000	970
26/06/2019	06515V	HSI-C5V	MYR	0.095	0.100	0.095	0.095	69,500	6,643
26/06/2019	06515W	HSI-C5W	MYR	0.200	0.200	0.200	0.200	4,500	900
26/06/2019	06515X	HSI-C5X	MYR	0.100	0.100	0.100	0.100	50,000	5,000
26/06/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.185	0	0
26/06/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	06516M	HSI-H6M	MYR	0.030	0.030	0.020	0.020	850,300	22,615
26/06/2019	06516N	HSI-H6N	MYR	0.080	0.085	0.065	0.070	24,206,800	1,804,526
26/06/2019	06516O	HSI-H6O	MYR	0.105	0.105	0.100	0.100	20,000	2,050
26/06/2019	06516P	HSI-H6P	MYR	0.200	0.205	0.180	0.185	7,819,500	1,511,075
26/06/2019	06516Q	HSI-H6Q	MYR	0.315	0.315	0.280	0.285	32,800,800	9,753,632
26/06/2019	06516R	HSI-H6R	MYR	0.560	0.580	0.530	0.545	1,855,100	1,010,074
26/06/2019	06516S	HSI-H6S	MYR	0.300	0.305	0.285	0.290	981,800	286,433
26/06/2019	06516T	HSI-H6T	MYR	0.540	0.540	0.525	0.530	140,000	74,250
26/06/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.880	0	0
26/06/2019	06516V	HSI-H6V	MYR	0.450	0.455	0.435	0.440	24,600	10,913
26/06/2019	06516W	HSI-H6W	MYR	0.715	0.720	0.695	0.700	31,200	21,971
26/06/2019	06516X	HSI-H6X	MYR	0.755	0.765	0.740	0.745	25,600	19,167
26/06/2019	06516Y	HSI-H6Y	MYR	0.550	0.555	0.535	0.540	60,800	32,995
26/06/2019	06516Z	HSI-H6Z	MYR	0.735	0.740	0.720	0.725	26,500	19,388
26/06/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
26/06/2019	06517C	HSI-C7C	MYR	0.385	0.395	0.380	0.385	53,200	20,756
26/06/2019	06517D	HSI-C7D	MYR	0.365	0.385	0.365	0.375	2,000	754
26/06/2019	06517E	HSI-C7E	MYR	0.625	0.625	0.625	0.625	6,100	3,813
26/06/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.040	0	0
26/06/2019	06518A	HSI-H8A	MYR	0.545	0.550	0.535	0.540	56,600	30,779

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26/06/2019	06518B	HSI-H8B	MYR	0.390	0.390	0.365	0.370	681,800	253,026
26/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.600	0	0
26/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.070	0	0
26/06/2019	06518E	HSI-H8E	MYR	0.355	0.355	0.335	0.335	1,200	417
26/06/2019	06518F	HSI-H8F	MYR	0.555	0.555	0.525	0.530	4,400	2,364
26/06/2019	06518G	HSI-H8G	MYR	0.920	0.920	0.870	0.880	77,000	70,440
26/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.850	0	0
26/06/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.120	0	0
26/06/2019	0656HH	SP500-HH	MYR	0.060	0.060	0.060	0.060	28,800	1,728
26/06/2019	0656HI	SP500-HI	MYR	0.480	0.485	0.480	0.485	900,000	432,025
26/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	252,800	1,264
26/06/2019	070329	A50CHIN-H29	MYR	0.240	0.240	0.230	0.235	266,400	62,519
26/06/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	070331	A50CHIN-H31	MYR	0.120	0.120	0.120	0.120	270,000	32,400
26/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
26/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
26/06/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.555	0	0
26/06/2019	070338	A50CHIN-C38	MYR	0.160	0.165	0.150	0.150	2,126,600	335,896
26/06/2019	070340	A50CHIN-C40	MYR	0.255	0.260	0.250	0.250	2,977,900	761,671
26/06/2019	070342	A50CHIN-C42	MYR	0.425	0.440	0.425	0.425	35,100	15,272
26/06/2019	0800EA	ABFMY1	MYR	1.185	1.185	1.185	1.185	5,200	6,162
26/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
26/06/2019	0821EA	MYETFDJ	MYR	1.055	1.080	1.050	1.080	1,072,900	1,126,698
26/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.940	0	0
26/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.580	0	0
26/06/2019	0824EA	MYETFID	MYR	1.125	1.125	1.125	1.125	300	338
26/06/2019	0825EA	METFSID	MYR	0.845	0.845	0.842	0.842	8,000	6,736
26/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
26/06/2019	0827EA	METFUS50	USD	1.100	1.130	1.100	4.688	1,700	7,882
26/06/2019	0828EA	GOLDETf	MYR	1.950	1.950	1.900	1.900	11,800	22,744
26/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.570	0	0
26/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.580	0	0
26/06/2019	1007	AMPROP	MYR	0.525	0.530	0.525	0.530	83,109	43,929
26/06/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.255	0.255	15,609	3,987
26/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
26/06/2019	1015	AMBANK	MYR	4.290	4.330	4.250	4.300	2,771,401	11,907,394
26/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	101516	AMBANK-C16	MYR	0.065	0.065	0.065	0.065	10,000	650
26/06/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	1023	CIMB	MYR	5.330	5.380	5.320	5.380	4,799,640	25,662,452
26/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	102348	CIMB-C48	MYR	0.100	0.105	0.100	0.105	230,100	23,260
26/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	102350	CIMB-C50	MYR	0.145	0.145	0.145	0.145	20,000	2,900
26/06/2019	102351	CIMB-C51	MYR	0.105	0.105	0.105	0.105	60,000	6,300
26/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.600	0	0
26/06/2019	1066	RHBBANK	MYR	5.560	5.650	5.560	5.620	6,548,238	36,704,695
26/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	106613	RHBBANKC13	MYR	0.055	0.060	0.055	0.060	938,000	53,885

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26/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	106616	RHBBANKC16	MYR	0.060	0.065	0.060	0.065	60,000	3,750
26/06/2019	1082	HLFG	MYR	18.720	18.720	18.580	18.580	189,465	3,526,024
26/06/2019	1147	GOB	MYR	0.155	0.160	0.155	0.160	60,000	9,525
26/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	1155	MAYBANK	MYR	8.920	8.940	8.910	8.920	6,918,788	61,766,878
26/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	115549	MAYBANKC49	MYR	0.025	0.025	0.025	0.025	4,000	100
26/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	207,000	5,175
26/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	115557	MAYBANKC57	MYR	0.130	0.130	0.130	0.130	299,900	38,987
26/06/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	115559	MAYBANKC59	MYR	0.045	0.050	0.045	0.050	1,066,000	48,300
26/06/2019	1163	ALLIANZ	MYR	13.800	13.800	13.760	13.760	11,500	158,660
26/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
26/06/2019	1171	MBSB	MYR	0.915	0.925	0.910	0.915	2,483,634	2,276,794
26/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	70,000	700
26/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	117124	MBSB-C24	MYR	0.035	0.035	0.035	0.035	400,000	14,000
26/06/2019	1198	MAA	MYR	0.960	0.980	0.960	0.980	106,000	102,572
26/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	499,300	4,892
26/06/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	25,000	125
26/06/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	844,000	63,800
26/06/2019	1295	PBBANK	MYR	23.000	23.040	22.940	23.020	4,383,718	100,928,255
26/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	129532	PBBANK-C32	MYR	0.165	0.165	0.165	0.165	860,000	141,900
26/06/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	489,000	31,785
26/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.205	0	0
26/06/2019	1368	EDGENTA	MYR	2.660	2.660	2.640	2.660	23,600	62,618
26/06/2019	1481	ASB	MYR	0.140	0.150	0.140	0.145	3,867,074	559,806
26/06/2019	1503	GUOCO	MYR	0.725	0.730	0.720	0.730	18,500	13,462
26/06/2019	1538	SYMLIFE	MYR	0.410	0.410	0.410	0.410	3,300	1,353
26/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	1562	BJTOTO	MYR	2.710	2.730	2.690	2.730	674,546	1,830,525
26/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	1589	IWCITY	MYR	1.070	1.090	1.060	1.060	16,588,300	17,741,219
26/06/2019	1619	DRBHCOM	MYR	2.200	2.220	2.180	2.220	1,171,804	2,586,090
26/06/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.085	0.085	76,000	6,460
26/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0
26/06/2019	161970	DRBHCOMC70	MYR	0.220	0.235	0.215	0.225	615,400	134,272
26/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	161972	DRBHCOMC72	MYR	0.140	0.140	0.140	0.140	30,000	4,200

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26/06/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.100	0.100	49,800	5,105
26/06/2019	161974	DRBHCOMC74	MYR	0.090	0.090	0.085	0.090	461,300	39,907
26/06/2019	161975	DRBHCOMC75	MYR	0.120	0.125	0.115	0.125	810,700	97,836
26/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.175	0	0
26/06/2019	161979	DRBHCOMC79	MYR	0.085	0.085	0.085	0.085	100,000	8,500
26/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	60,000	7,200
26/06/2019	1643	LANDMRK	MYR	0.435	0.435	0.410	0.435	258,700	110,520
26/06/2019	1651	MRCB	MYR	0.955	0.955	0.945	0.945	2,548,267	2,416,796
26/06/2019	165139	MRCB-C39	MYR	0.160	0.160	0.160	0.160	456,000	72,960
26/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
26/06/2019	165141	MRCB-C41	MYR	0.200	0.200	0.200	0.200	160,000	32,000
26/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	165143	MRCB-C43	MYR	0.095	0.095	0.090	0.090	318,000	29,620
26/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.255	0.260	350,400	90,503
26/06/2019	1694	MENANG	MYR	0.320	0.345	0.320	0.345	15,310	5,027
26/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	1724	PARAMON	MYR	2.270	2.270	2.250	2.260	418,600	943,365
26/06/2019	1818	BURSA	MYR	6.670	6.770	6.630	6.770	1,671,000	11,211,178
26/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	181823	BURSA-C23	MYR	0.030	0.030	0.025	0.030	1,683,900	42,840
26/06/2019	181824	BURSA-C24	MYR	0.135	0.150	0.130	0.145	1,037,900	147,762
26/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.700	16.700	40,000	668,000
26/06/2019	1902	PINEPAC	MYR	0.320	0.330	0.320	0.330	9,000	2,890
26/06/2019	1929	CHINTEK	MYR	6.800	6.800	6.800	6.800	302	2,057
26/06/2019	1961	IOICORP	MYR	4.240	4.300	4.200	4.290	591,282	2,530,776
26/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	196122	IOICORP-C22	MYR	0.070	0.075	0.070	0.075	100,600	7,045
26/06/2019	1996	KRETAM	MYR	0.395	0.395	0.390	0.395	188,900	74,226
26/06/2019	2038	NSOP	MYR	3.450	3.450	3.450	3.450	302	1,044
26/06/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	83,080	15,340
26/06/2019	2062	HARBOUR	MYR	0.630	0.630	0.625	0.625	34,227	21,461
26/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	2089	UTDPLT	MYR	26.640	26.700	26.600	26.660	53,900	1,437,496
26/06/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	434,000	36,990
26/06/2019	2127	COMFORT	MYR	0.825	0.825	0.810	0.810	297,614	243,477
26/06/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
26/06/2019	2143	ECM	MYR	0.260	0.260	0.255	0.260	193,760	50,297
26/06/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	18,000	29,700
26/06/2019	2194	MMCCORP	MYR	1.130	1.180	1.120	1.150	1,858,900	2,135,056
26/06/2019	219412	MMCCORPC12	MYR	0.050	0.060	0.050	0.055	1,440,000	79,150
26/06/2019	219413	MMCCORPC13	MYR	0.065	0.070	0.065	0.070	460,000	30,700
26/06/2019	2216	IJMLNT	MYR	1.500	1.540	1.500	1.540	95,475	146,469
26/06/2019	2224	SDRED	MYR	0.670	0.670	0.660	0.660	25,000	16,612

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26/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	136,000	5,440
26/06/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.070	238,700	16,793
26/06/2019	2291	GENP	MYR	10.000	10.160	9.980	10.160	599,190	5,997,329
26/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
26/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	20,000	900
26/06/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
26/06/2019	2445	KLK	MYR	24.500	24.600	24.500	24.580	205,078	5,038,485
26/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.180	0	0
26/06/2019	2488	ABMB	MYR	3.780	3.780	3.750	3.760	66,562	250,441
26/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
26/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
26/06/2019	2577	YTLLAND	MYR	0.355	0.355	0.350	0.350	26,400	9,265
26/06/2019	2577LA	YTLLAND-LA	MYR	0.315	0.315	0.310	0.310	64,000	19,870
26/06/2019	2593	UMCCA	MYR	5.200	5.250	5.200	5.250	21,000	110,050
26/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.615	0	0
26/06/2019	2658	AJI	MYR	17.400	17.640	17.300	17.500	2,300	40,386
26/06/2019	2674	ALCOM	MYR	0.510	0.510	0.510	0.510	600	306
26/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
26/06/2019	2739	HUAAN	MYR	0.180	0.180	0.175	0.180	3,058,700	535,656
26/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
26/06/2019	2771	BSTEAD	MYR	1.130	1.130	1.110	1.130	1,673,734	1,887,289
26/06/2019	2828	CIHLDG	MYR	1.270	1.270	1.270	1.270	5,000	6,350
26/06/2019	2836	CARLSBG	MYR	25.300	25.460	25.260	25.400	123,800	3,144,174
26/06/2019	2852	CMSB	MYR	3.040	3.050	3.010	3.030	1,011,900	3,066,504
26/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	2879	CCM	MYR	2.120	2.120	2.080	2.080	167,100	348,578
26/06/2019	2925	CCB	MYR	1.480	1.480	1.410	1.410	11,000	15,631
26/06/2019	2984	FACBIND	MYR	1.170	1.210	1.170	1.210	4,000	4,750
26/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	1,484,000	178,080
26/06/2019	3026	DLADY	MYR	63.500	64.000	63.500	64.000	17,400	1,113,330
26/06/2019	3034	HAPSENG	MYR	9.920	9.930	9.860	9.920	243,647	2,414,791
26/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.015	0.010	0.015	37,800	506
26/06/2019	3042	PETRONM	MYR	6.270	6.270	6.200	6.220	11,800	73,382
26/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	3069	MFCB	MYR	3.480	3.500	3.470	3.470	41,100	142,911
26/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	3069WA	MFCB-WA	MYR	1.320	1.360	1.320	1.360	4,842	6,396
26/06/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.960	0	0
26/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.085	0.090	1,039,000	93,275
26/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	3158	YNHPROP	MYR	2.360	2.380	2.320	2.380	1,936,035	4,559,820
26/06/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,464,120	226,529
26/06/2019	3182	GENTING	MYR	6.750	6.830	6.750	6.800	1,564,913	10,640,245
26/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	318257	GENTINGC57	MYR	0.005	0.005	0.005	0.005	5,000	25
26/06/2019	318258	GENTINGC58	MYR	0.020	0.025	0.020	0.025	275,100	6,503
26/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.240	0	0



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26/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	318267	GENTINGC67	MYR	0.125	0.130	0.125	0.125	602,100	76,513
26/06/2019	318268	GENTINGC68	MYR	0.145	0.145	0.145	0.145	20,000	2,900
26/06/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	318270	GENTINGC70	MYR	0.095	0.095	0.095	0.095	10,000	950
26/06/2019	3204	GKENT	MYR	1.100	1.120	1.080	1.100	2,265,900	2,475,857
26/06/2019	3239	BJASSET	MYR	0.300	0.305	0.295	0.305	330,700	99,109
26/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	120,000	5,400
26/06/2019	3247	GUH	MYR	0.470	0.470	0.465	0.470	50,642	23,739
26/06/2019	3255	HEIM	MYR	23.920	23.920	23.680	23.700	28,700	681,550
26/06/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.690	0	0
26/06/2019	3301	HLIND	MYR	11.200	11.240	11.200	11.240	17,300	194,224
26/06/2019	3336	IJM	MYR	2.400	2.410	2.390	2.400	2,730,600	6,554,031
26/06/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	333625	IJM-C25	MYR	0.230	0.230	0.230	0.230	20,000	4,600
26/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	333630	IJM-C30	MYR	0.185	0.185	0.185	0.185	240,000	44,400
26/06/2019	3379	INSAS	MYR	0.730	0.730	0.725	0.730	60,469	44,126
26/06/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
26/06/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	348,100	10,444
26/06/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.260	5,452,754	1,423,329
26/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	150,000	48,000
26/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
26/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.035	0.040	746,024	27,340
26/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	300,000	19,500
26/06/2019	3417	E&O	MYR	0.800	0.800	0.795	0.795	115,540	92,094
26/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	35,900	3,054
26/06/2019	3476	KSENG	MYR	4.740	4.780	4.700	4.780	10,302	48,827
26/06/2019	3484	DBHD	MYR	0.440	0.440	0.435	0.440	170,041	74,383
26/06/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	21,600	1,620
26/06/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	89,533	26,893
26/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	2,600	27
26/06/2019	3565	WCEHB	MYR	0.580	0.590	0.575	0.585	128,700	75,223
26/06/2019	3573	LIENHOE	MYR	0.240	0.250	0.240	0.250	52,450	13,090
26/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
26/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	3662	MFLOUR	MYR	0.695	0.695	0.680	0.685	4,373,100	3,008,022
26/06/2019	3662LA	MFLOUR-LA	MYR	1.390	1.390	1.390	1.390	10,000	13,900
26/06/2019	3662WC	MFLOUR-WC	MYR	0.365	0.375	0.360	0.360	1,021,600	373,498
26/06/2019	3689	F&N	MYR	33.880	34.600	33.880	34.480	170,245	5,871,912
26/06/2019	3719	PANAMY	MYR	39.000	39.700	39.000	39.700	7,601	299,785
26/06/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.685	0	0
26/06/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	21,333	2,556
26/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	3794	LAFMSIA	MYR	3.650	3.670	3.630	3.670	94,400	344,558
26/06/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.190	0	0



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26/06/2019	3794CF	LAFMSIA-CF	MYR	0.265	0.265	0.265	0.265	100,000	26,500
26/06/2019	3816	MISC	MYR	7.110	7.500	7.110	7.150	2,268,500	16,306,136
26/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
26/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	381622	MISC-C22	MYR	0.095	0.095	0.090	0.090	420,000	38,800
26/06/2019	3859	MAGNUM	MYR	2.630	2.700	2.610	2.680	1,810,543	4,828,602
26/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
26/06/2019	3867	MPI	MYR	9.400	9.400	9.270	9.330	9,600	89,619
26/06/2019	3883	MUDA	MYR	1.740	1.760	1.740	1.750	189,260	330,769
26/06/2019	3891	MUIIND	MYR	0.225	0.230	0.225	0.225	520,562	117,863
26/06/2019	3905	MULPHA	MYR	2.200	2.250	2.200	2.220	28,200	62,779
26/06/2019	3913	MUIPROP	MYR	0.205	0.205	0.205	0.205	224,600	46,043
26/06/2019	3948	DUTALND	MYR	0.450	0.450	0.450	0.450	260,000	117,000
26/06/2019	4006	ORIENT	MYR	6.770	6.790	6.750	6.770	189,600	1,283,027
26/06/2019	4022	TADMAX	MYR	0.280	0.285	0.275	0.280	2,485,900	696,057
26/06/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	77,300	9,663
26/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
26/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	4065	PPB	MYR	18.560	18.620	18.540	18.580	299,603	5,566,089
26/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	94,600	13,244
26/06/2019	4162	BAT	MYR	29.000	29.980	28.800	29.500	450,800	13,294,906
26/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	4162CO	BAT-CO	MYR	0.035	0.035	0.025	0.030	2,498,500	75,349
26/06/2019	4197	SIME	MYR	2.290	2.300	2.270	2.280	2,675,218	6,114,488
26/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	419737	SIME-C37	MYR	0.110	0.110	0.110	0.110	200	22
26/06/2019	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	3,039,500	581,411
26/06/2019	4235	LIONIND	MYR	0.525	0.530	0.525	0.530	1,679,800	885,669
26/06/2019	4243	WTK	MYR	0.565	0.565	0.555	0.560	87,900	48,975
26/06/2019	4251	IBHD	MYR	0.385	0.385	0.385	0.385	30,800	11,858
26/06/2019	4251LB	IBHD-LB	MYR	0.280	0.280	0.280	0.280	58,800	16,464
26/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	8,000	2,440
26/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
26/06/2019	4324	HENGYUAN	MYR	5.290	5.350	5.260	5.280	54,800	289,514
26/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	2,000	280
26/06/2019	4383	JTIASA	MYR	0.495	0.500	0.490	0.495	413,100	202,552
26/06/2019	4405	TCHONG	MYR	1.490	1.500	1.480	1.480	53,436	79,197
26/06/2019	4448	TASEK	MYR	5.510	5.520	5.510	5.520	288,637	1,591,635
26/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
26/06/2019	4456	DNEX	MYR	0.255	0.260	0.250	0.255	2,571,200	655,898
26/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	885,000	51,405

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26/06/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	8,937,700	73,577
26/06/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	123,443,034	617,215
26/06/2019	4502	MEDIA	MYR	0.450	0.485	0.445	0.480	3,508,706	1,664,312
26/06/2019	4588	UMW	MYR	5.380	5.480	5.350	5.400	362,932	1,956,047
26/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	458813	UMW-C13	MYR	0.125	0.130	0.120	0.120	429,100	53,993
26/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	4596	SAPRES	MYR	0.700	0.700	0.700	0.700	600	420
26/06/2019	4634	POS	MYR	1.530	1.530	1.500	1.500	959,021	1,453,679
26/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	463433	POS-C33	MYR	0.030	0.030	0.025	0.030	605,100	17,751
26/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	463435	POS-C35	MYR	0.050	0.050	0.050	0.050	200,000	10,000
26/06/2019	4677	YTL	MYR	1.140	1.150	1.130	1.140	408,100	465,232
26/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	4707	NESTLE	MYR	148.600	#####	#####	149.000	159,033	23,694,600
26/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	4715	GENM	MYR	3.240	3.260	3.200	3.250	6,887,602	22,244,996
26/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	471546	GENM-C46	MYR	0.035	0.035	0.035	0.035	150,100	5,254
26/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	471550	GENM-C50	MYR	0.095	0.095	0.090	0.095	455,000	41,350
26/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
26/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	471554	GENM-C54	MYR	0.035	0.040	0.035	0.035	1,988,900	70,360
26/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	471558	GENM-C58	MYR	0.070	0.070	0.070	0.070	847,000	59,290
26/06/2019	4723	JAKS	MYR	0.750	0.760	0.750	0.760	902,425	680,696
26/06/2019	4723WB	JAKS-WB	MYR	0.535	0.535	0.525	0.525	28,000	14,830
26/06/2019	4731	SCIENIX	MYR	8.600	8.610	8.540	8.560	137,300	1,175,095
26/06/2019	4731CF	SCIENIX-CF	MYR	0.045	0.045	0.045	0.045	35,000	1,575
26/06/2019	4758	ANCOM	MYR	0.470	0.480	0.470	0.480	46,100	21,918
26/06/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	819,566	69,660
26/06/2019	4863	TM	MYR	4.140	4.270	3.990	4.020	18,956,038	77,024,544
26/06/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.250	0	0
26/06/2019	486334	TM-C34	MYR	0.360	0.360	0.270	0.285	469,600	140,051
26/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0

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26/06/2019	486337	TM-C37	MYR	0.700	0.700	0.630	0.630	51,000	32,168
26/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
26/06/2019	486340	TM-C40	MYR	0.280	0.290	0.245	0.250	3,110,000	839,900
26/06/2019	486341	TM-C41	MYR	0.180	0.195	0.155	0.160	14,190,700	2,402,771
26/06/2019	486342	TM-C42	MYR	0.195	0.200	0.175	0.175	3,700,000	705,000
26/06/2019	486343	TM-C43	MYR	0.380	0.380	0.355	0.355	45,600	16,419
26/06/2019	486344	TM-C44	MYR	0.405	0.435	0.375	0.375	2,939,000	1,177,394
26/06/2019	486345	TM-C45	MYR	0.380	0.390	0.330	0.330	213,000	74,690
26/06/2019	486346	TM-C46	MYR	0.200	0.220	0.180	0.185	8,836,800	1,757,981
26/06/2019	486347	TM-C47	MYR	0.210	0.220	0.185	0.185	6,682,500	1,346,708
26/06/2019	486348	TM-C48	MYR	0.170	0.170	0.130	0.135	468,200	68,107
26/06/2019	4898	TA	MYR	0.680	0.685	0.680	0.685	394,900	269,592
26/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
26/06/2019	4944	NYLEX	MYR	0.615	0.635	0.615	0.635	51,312	32,114
26/06/2019	4952	AHP	MYR	0.780	0.780	0.775	0.780	13,500	10,528
26/06/2019	4995	VERSATL	MYR	0.365	0.400	0.350	0.350	16,301	5,799
26/06/2019	5000	HUMEIND	MYR	1.150	1.160	1.120	1.120	2,792,000	3,153,262
26/06/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.620	0	0
26/06/2019	5001	MIECO	MYR	0.290	0.290	0.280	0.280	206,000	59,085
26/06/2019	5005	UNISEM	MYR	2.480	2.480	2.460	2.480	8,800	21,698
26/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.140	0	0
26/06/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	3,000	5,400
26/06/2019	5008	HARISON	MYR	3.930	3.940	3.930	3.940	3,900	15,346
26/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
26/06/2019	5010	TONGHER	MYR	2.700	2.720	2.700	2.710	55,900	151,515
26/06/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.260	0	0
26/06/2019	5012	TAANN	MYR	2.300	2.310	2.250	2.310	26,700	60,852
26/06/2019	5014	AIRPORT	MYR	8.510	8.540	8.470	8.500	2,172,200	18,471,055
26/06/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.065	0.070	779,100	51,241
26/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	5014C6	AIRPORT-C6	MYR	0.120	0.120	0.120	0.120	400,000	48,000
26/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	5014C8	AIRPORT-C8	MYR	0.175	0.175	0.175	0.175	20,000	3,500
26/06/2019	5014C9	AIRPORT-C9	MYR	0.155	0.155	0.155	0.155	200	31
26/06/2019	5015	APM	MYR	2.760	2.800	2.750	2.750	73,618	204,178
26/06/2019	5016	WARISAN	MYR	2.170	2.240	2.170	2.170	1,302	2,832
26/06/2019	5020	GLOMAC	MYR	0.365	0.380	0.365	0.380	131,300	48,611
26/06/2019	5021	AYS	MYR	0.305	0.315	0.305	0.315	40,000	12,500
26/06/2019	5022	PAOS	MYR	0.345	0.345	0.345	0.345	10,000	3,450
26/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.935	0.945	621,533	584,240
26/06/2019	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.600	0	0
26/06/2019	5027	KMLOONG	MYR	1.170	1.170	1.150	1.150	24,000	27,620
26/06/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
26/06/2019	5028	HTPADU	MYR	0.895	0.895	0.875	0.885	120,300	105,993
26/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
26/06/2019	5031	TIMECOM	MYR	9.030	9.030	8.860	8.860	13,400	120,722
26/06/2019	5032	BIPORT	MYR	4.900	4.900	4.900	4.900	5,000	24,500
26/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
26/06/2019	5036	EDARAN	MYR	0.435	0.445	0.430	0.435	53,500	23,233
26/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	9,973,600	248,690
26/06/2019	5038	KSL	MYR	0.780	0.780	0.775	0.775	18,000	14,035
26/06/2019	5040	MERIDIAN	MYR	0.240	0.245	0.240	0.245	61,100	14,665
26/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0

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26/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	8,000	120
26/06/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	21,000	23,730
26/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
26/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	5047	NPC	MYR	1.880	1.900	1.790	1.900	3,800	7,061
26/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
26/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
26/06/2019	5053	OSK	MYR	0.930	0.935	0.925	0.935	179,843	167,517
26/06/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	57,455	2,000
26/06/2019	5054	TRC	MYR	0.630	0.660	0.630	0.650	211,300	136,111
26/06/2019	5056	ENGTEX	MYR	0.720	0.725	0.710	0.710	20,200	14,592
26/06/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5062	HUAYANG	MYR	0.395	0.410	0.395	0.410	335,443	134,230
26/06/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	10,000	10,000
26/06/2019	5066	NTPM	MYR	0.420	0.420	0.420	0.420	165,000	69,300
26/06/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	90,000	6,300
26/06/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	1,118,000	27,950
26/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.570	0	0
26/06/2019	5070	PRTASCO	MYR	0.260	0.260	0.260	0.260	147,900	38,454
26/06/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	79,150	4,586
26/06/2019	5071	COASTAL	MYR	0.925	0.930	0.905	0.920	43,100	39,611
26/06/2019	5072	HIAPTEK	MYR	0.230	0.230	0.225	0.230	454,400	103,352
26/06/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.265	0.265	4,000	1,060
26/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.055	105,500	5,810
26/06/2019	5073	NAIM	MYR	0.845	0.855	0.840	0.840	3,004,300	2,539,344
26/06/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.440	0	0
26/06/2019	5077	MAYBULK	MYR	0.500	0.500	0.500	0.500	415,800	207,900
26/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	5079	GETS	MYR	0.195	0.200	0.195	0.195	533,200	104,013
26/06/2019	5080	POHKONG	MYR	0.540	0.555	0.525	0.530	1,001,600	541,853
26/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
26/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
26/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
26/06/2019	5085	MUDAJYA	MYR	0.290	0.290	0.290	0.290	122,381	35,466
26/06/2019	5087	MYCRON	MYR	0.280	0.280	0.275	0.275	76,500	21,098
26/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
26/06/2019	5090	MEDIAC	MYR	0.185	0.185	0.185	0.185	151,253	27,982
26/06/2019	5094	CSCSTEL	MYR	1.070	1.080	1.070	1.070	71,900	77,178
26/06/2019	5095	HEVEA	MYR	0.625	0.625	0.600	0.615	1,758,000	1,068,623
26/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
26/06/2019	5098	MASTEEL	MYR	0.485	0.485	0.475	0.480	545,900	261,809
26/06/2019	5099	AIRASIA	MYR	2.740	2.770	2.730	2.750	5,028,500	13,821,657
26/06/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.035	0.035	746,300	26,121
26/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
26/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	509978	AIRASIAC78	MYR	0.035	0.035	0.035	0.035	200,000	7,000
26/06/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	95,600	2,868
26/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	509981	AIRASIAC81	MYR	0.090	0.090	0.090	0.090	50,000	4,500
26/06/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	509983	AIRASIAC83	MYR	0.130	0.130	0.130	0.130	500,000	65,000

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26/06/2019	509984	AIRASIAC84	MYR	0.185	0.190	0.185	0.190	70,000	13,200
26/06/2019	509985	AIRASIAC85	MYR	0.190	0.195	0.190	0.195	60,000	11,450
26/06/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.030	0	0
26/06/2019	5101	EVERGRN	MYR	0.290	0.300	0.285	0.290	1,513,800	444,605
26/06/2019	5102	GCB	MYR	3.490	3.490	3.430	3.450	507,300	1,751,551
26/06/2019	5102CA	GCB-CA	MYR	0.195	0.195	0.190	0.190	54,000	10,510
26/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	5102CC	GCB-CC	MYR	0.065	0.065	0.065	0.065	70,000	4,550
26/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	5102CF	GCB-CF	MYR	0.085	0.090	0.065	0.085	210,000	15,970
26/06/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	100	7
26/06/2019	5105	CANONE	MYR	3.700	3.710	3.690	3.710	173,400	641,531
26/06/2019	5106	AXREIT	MYR	1.770	1.770	1.750	1.750	42,200	74,174
26/06/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.990	0	0
26/06/2019	5108	ICAP	MYR	2.330	2.330	2.330	2.330	4,000	9,320
26/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.340	56,400	75,740
26/06/2019	5110	UOAREIT	MYR	1.330	1.330	1.320	1.320	348,100	459,517
26/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
26/06/2019	5112	THPLANT	MYR	0.520	0.525	0.510	0.525	81,600	42,118
26/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	130,000	24,700
26/06/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	1,362,200	122,604
26/06/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	237,500	10,500
26/06/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	1,373,000	2,059,500
26/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	95,600	48,278
26/06/2019	5121	HEKTAR	MYR	1.040	1.040	1.030	1.030	295,100	303,976
26/06/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	112,200	120,315
26/06/2019	5125	PANTECH	MYR	0.560	0.565	0.555	0.555	363,500	203,155
26/06/2019	5125WA	PANTECH-WA	MYR	0.110	0.120	0.105	0.120	17,100	1,854
26/06/2019	5125WB	PANTECH-WB	MYR	0.130	0.130	0.125	0.125	45,000	5,725
26/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.410	0	0
26/06/2019	5127	ARREIT	MYR	0.850	0.850	0.840	0.840	321,700	270,440
26/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
26/06/2019	5130	ATRIUM	MYR	1.190	1.190	1.170	1.180	23,200	27,405
26/06/2019	5131	ZHULIAN	MYR	1.380	1.390	1.370	1.390	11,300	15,557
26/06/2019	5132	DELEUM	MYR	0.930	0.930	0.925	0.925	167,000	155,170
26/06/2019	5133	PENERGY	MYR	0.790	0.795	0.775	0.780	556,600	436,040
26/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
26/06/2019	5135	SWKPLNT	MYR	1.640	1.720	1.630	1.690	6,000	9,968
26/06/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	20,000	16,000
26/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.590	0	0
26/06/2019	5139	AEONCR	MYR	16.980	17.000	16.880	16.920	44,900	760,738
26/06/2019	5139CC	AEONCR-CC	MYR	0.115	0.115	0.115	0.115	28,000	3,220
26/06/2019	5139LA	AEONCR-LA	MYR	1.510	1.530	1.510	1.530	8,300	12,539
26/06/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.300	0	0
26/06/2019	5141	DAYANG	MYR	1.170	1.180	1.150	1.160	11,828,900	13,725,616
26/06/2019	5142	WASEONG	MYR	0.710	0.710	0.700	0.710	399,600	280,106
26/06/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.510	91,000	46,388
26/06/2019	5145	SEALINK	MYR	0.150	0.165	0.150	0.165	2,812,500	453,092
26/06/2019	5147	SAMCHEM	MYR	0.595	0.595	0.590	0.590	72,400	42,921
26/06/2019	5148	UEMS	MYR	0.815	0.825	0.815	0.815	821,413	672,205
26/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	514867	UEMS-C67	MYR	0.045	0.045	0.045	0.045	140,000	6,300
26/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0

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26/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
26/06/2019	5150	MSPORTS	MYR	0.015	0.020	0.015	0.015	220,100	3,302
26/06/2019	5151	HEXTAR	MYR	0.780	0.780	0.780	0.780	150,000	117,000
26/06/2019	5152	MBL	MYR	1.340	1.370	1.330	1.360	737,900	1,002,470
26/06/2019	5152WA	MBL-WA	MYR	0.470	0.475	0.455	0.455	272,900	125,845
26/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	5156	XDL	MYR	0.085	0.090	0.080	0.090	11,783,100	1,001,394
26/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	360,000	3,600
26/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
26/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.270	761,300	203,170
26/06/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.090	0	0
26/06/2019	5160	HOMERIZ	MYR	0.640	0.655	0.640	0.655	723,300	468,168
26/06/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.065	0.060	0.065	296,100	17,767
26/06/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	390,200	64,383
26/06/2019	5162	VSTECs	MYR	0.970	0.990	0.970	0.990	50,000	49,065
26/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.425	0	0
26/06/2019	5165	HOKHENG	MYR	0.545	0.545	0.545	0.545	55,000	29,975
26/06/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	690,900	31,092
26/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.670	0	0
26/06/2019	5168	HARTA	MYR	5.230	5.240	5.200	5.230	1,738,900	9,091,431
26/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	516822	HARTA-C22	MYR	0.070	0.070	0.070	0.070	20,200	1,414
26/06/2019	516823	HARTA-C23	MYR	0.205	0.210	0.205	0.210	103,000	21,130
26/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	516825	HARTA-C25	MYR	0.140	0.140	0.140	0.140	60,000	8,400
26/06/2019	516826	HARTA-C26	MYR	0.150	0.150	0.150	0.150	100,000	15,000
26/06/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5169	HOHUP	MYR	0.550	0.555	0.540	0.540	1,912,300	1,042,796
26/06/2019	5170	SCABLE	MYR	0.310	0.330	0.310	0.330	130,500	42,200
26/06/2019	5171	KIMLUN	MYR	1.400	1.400	1.400	1.400	23,049	32,250
26/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
26/06/2019	5172	KSTAR	MYR	0.060	0.070	0.060	0.070	74,100	4,887
26/06/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	310,000	3,100
26/06/2019	5173	SYSCORP	MYR	0.290	0.290	0.290	0.290	40,000	11,600
26/06/2019	5175	IVORY	MYR	0.200	0.205	0.200	0.205	483,331	96,794
26/06/2019	5176	SUNREIT	MYR	1.890	1.900	1.870	1.890	1,254,300	2,366,097
26/06/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	321,500	26,720
26/06/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.040	351,400	368,078
26/06/2019	5181	SIGGAS	MYR	0.955	0.960	0.950	0.950	539,600	515,785
26/06/2019	5182	MCT	MYR	0.300	0.300	0.300	0.300	50,000	15,000
26/06/2019	5183	PCHEM	MYR	8.450	8.450	8.390	8.420	6,299,421	53,039,770
26/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	130,000	7,150



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26/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
26/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	518333	PCHEM-C33	MYR	0.065	0.065	0.065	0.065	50,000	3,250
26/06/2019	5184	CYPARK	MYR	1.560	1.560	1.540	1.550	78,800	121,743
26/06/2019	5185	AFFIN	MYR	2.130	2.180	2.130	2.140	1,255,260	2,702,648
26/06/2019	5186	MHB	MYR	0.750	0.750	0.740	0.745	71,800	53,488
26/06/2019	5187	HBGLOB	MYR	0.105	0.105	0.095	0.105	77,100	7,526
26/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	120,800	20,716
26/06/2019	5191	TAMBUN	MYR	0.765	0.765	0.765	0.765	10,000	7,650
26/06/2019	5192	KSSC	MYR	0.450	0.450	0.450	0.450	39,200	17,640
26/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	40,000	600
26/06/2019	5195	CENSO	MYR	0.125	0.135	0.125	0.135	198,900	25,573
26/06/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5196	BJFOOD	MYR	1.650	1.660	1.640	1.660	567,400	941,316
26/06/2019	5197	FLBHD	MYR	1.380	1.380	1.360	1.360	12,500	17,010
26/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.470	0	0
26/06/2019	5199	HIBISCS	MYR	1.070	1.080	1.060	1.060	9,815,900	10,469,774
26/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	5199CM	HIBISCS-CM	MYR	0.005	0.005	0.005	0.005	250,000	1,250
26/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	175,000	16,625
26/06/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	5199CU	HIBISCS-CU	MYR	0.045	0.045	0.045	0.045	1,400,000	63,000
26/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	5199CW	HIBISCS-CW	MYR	0.065	0.065	0.065	0.065	70,000	4,550
26/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	5199CY	HIBISCS-CY	MYR	0.045	0.045	0.045	0.045	130,000	5,850
26/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	300,000	27,000
26/06/2019	5199WC	HIBISCS-WC	MYR	0.370	0.375	0.365	0.370	1,852,500	679,356
26/06/2019	5200	UOADEV	MYR	2.400	2.420	2.390	2.400	582,200	1,397,555
26/06/2019	5202	MSM	MYR	1.420	1.420	1.400	1.400	65,600	92,672
26/06/2019	5204	PRESBHD	MYR	0.430	0.440	0.420	0.425	5,172,000	2,208,194
26/06/2019	5205	SENDAI	MYR	0.430	0.440	0.430	0.435	441,600	192,145
26/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.460	0	0
26/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
26/06/2019	5209	GASMSIA	MYR	2.850	2.890	2.850	2.880	49,500	141,940
26/06/2019	5210	ARMADA	MYR	0.210	0.210	0.205	0.205	12,375,100	2,553,591
26/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5211	SUNWAY	MYR	1.680	1.700	1.670	1.690	6,541,376	11,043,626
26/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.375	0.375	129,120	48,393
26/06/2019	5212	PAVREIT	MYR	1.830	1.840	1.820	1.830	242,600	444,979
26/06/2019	5213	SNTORIA	MYR	0.270	0.270	0.270	0.270	15,000	4,050
26/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	5216	DSO	MYR	0.525	0.560	0.525	0.555	21,576,700	11,748,693
26/06/2019	5216WA	DSO-WA	MYR	0.100	0.125	0.100	0.125	14,840,700	1,692,203
26/06/2019	5218	SAPNRG	MYR	0.315	0.320	0.310	0.315	16,660,019	5,224,535
26/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0



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26/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	150,000	7,500
26/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.330	0.330	5,000	1,650
26/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	1,004,700	119,906
26/06/2019	5219	PESTECH	MYR	1.070	1.140	1.060	1.140	2,062,964	2,299,004
26/06/2019	5220	GLOTEC	MYR	0.420	0.430	0.420	0.430	1,051,950	447,021
26/06/2019	5220WA	GLOTEC-WA	MYR	0.055	0.060	0.055	0.055	3,100	171
26/06/2019	5222	FGV	MYR	1.150	1.160	1.140	1.140	3,748,800	4,297,452
26/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	522262	FGV-C62	MYR	0.040	0.045	0.040	0.045	104,100	4,165
26/06/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
26/06/2019	522265	FGV-C65	MYR	0.130	0.130	0.125	0.125	585,000	75,800
26/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
26/06/2019	522267	FGV-C67	MYR	0.365	0.375	0.360	0.365	1,008,300	370,036
26/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	522269	FGV-C69	MYR	0.060	0.060	0.060	0.060	520,000	31,200
26/06/2019	522270	FGV-C70	MYR	0.055	0.055	0.050	0.055	574,900	30,520
26/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.015	0.020	4,000,000	78,550
26/06/2019	522272	FGV-C72	MYR	0.010	0.015	0.010	0.015	23,200	283
26/06/2019	522273	FGV-C73	MYR	0.040	0.040	0.035	0.035	2,710,500	105,585
26/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	522276	FGV-C76	MYR	0.095	0.095	0.090	0.095	365,400	34,712
26/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
26/06/2019	5225	IHH	MYR	5.790	5.830	5.730	5.800	4,452,471	25,830,940
26/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	522512	IHH-C12	MYR	0.120	0.125	0.120	0.125	170,400	21,174
26/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
26/06/2019	5226	GBGAQRS	MYR	1.350	1.380	1.350	1.370	1,110,072	1,520,704
26/06/2019	5226WB	GBGAQRS-WB	MYR	0.425	0.425	0.405	0.405	1,957,550	808,526
26/06/2019	5227	IGBREIT	MYR	1.940	1.970	1.940	1.940	834,081	1,626,098
26/06/2019	5228	ELKDESA	MYR	1.480	1.510	1.480	1.510	130,620	195,701
26/06/2019	5228LA	ELKDESA-LA	MYR	1.220	1.220	1.220	1.220	1,600	1,952
26/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	5230	TUNEPRO	MYR	0.675	0.695	0.675	0.690	821,100	561,246
26/06/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.330	0	0
26/06/2019	5232	LEONFB	MYR	0.450	0.460	0.440	0.455	183,100	81,961
26/06/2019	5235SS	KLCC	MYR	7.780	7.950	7.770	7.780	463,500	3,609,914
26/06/2019	5236	MATRIX	MYR	1.910	1.910	1.890	1.890	750,700	1,422,947
26/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5236WA	MATRIX-WA	MYR	0.090	0.095	0.090	0.095	217,087	19,535
26/06/2019	5237	MPHBCAP	MYR	1.030	1.050	1.030	1.050	48,205	49,962
26/06/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	3,589,500	808,168
26/06/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.030	0.030	575,075	17,248
26/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	33,000	9,735
26/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.295	0	0
26/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	32,245,302	9,672,857
26/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0

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26/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.105	998,300	99,831
26/06/2019	5245	CARING	MYR	1.900	1.920	1.890	1.920	5,000	9,530
26/06/2019	5246	WPRTS	MYR	3.820	3.990	3.820	3.950	1,638,500	6,467,022
26/06/2019	5246C1	WPRTS-C1	MYR	0.140	0.155	0.140	0.150	1,300,000	193,250
26/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
26/06/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.105	0.095	0.105	240,000	24,800
26/06/2019	5247	KAREX	MYR	0.530	0.555	0.530	0.545	6,042,100	3,277,632
26/06/2019	5248	BAUTO	MYR	2.620	2.670	2.580	2.600	5,384,900	14,093,211
26/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
26/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	5248C4	BAUTO-C4	MYR	0.150	0.150	0.150	0.150	1,600	240
26/06/2019	5249	IOIPG	MYR	1.350	1.350	1.310	1.320	2,957,215	3,926,666
26/06/2019	5250	SEM	MYR	1.490	1.500	1.480	1.500	35,636	53,234
26/06/2019	5252	SASBADI	MYR	0.170	0.185	0.170	0.180	6,835,500	1,220,834
26/06/2019	5253	ECONBHD	MYR	0.715	0.720	0.710	0.715	5,226,100	3,740,750
26/06/2019	5253WA	ECONBHD-WA	MYR	0.230	0.235	0.225	0.230	3,617,500	828,565
26/06/2019	5254	BPLANT	MYR	0.740	0.740	0.730	0.735	503,180	369,548
26/06/2019	5255	ICON	MYR	0.085	0.085	0.080	0.085	318,800	26,723
26/06/2019	5256	REACH	MYR	0.195	0.200	0.185	0.200	10,604,200	2,039,115
26/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	1,515,800	66,133
26/06/2019	5257	CARIMIN	MYR	0.840	0.845	0.825	0.830	2,041,000	1,703,937
26/06/2019	5258	BIMB	MYR	4.570	4.630	4.570	4.600	3,456,411	15,964,116
26/06/2019	5258WA	BIMB-WA	MYR	0.370	0.390	0.370	0.380	3,341,100	1,274,666
26/06/2019	5259	EATECH	MYR	0.425	0.445	0.425	0.445	3,729,600	1,632,251
26/06/2019	5260	OWG	MYR	0.500	0.500	0.500	0.500	52,600	26,300
26/06/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	97,000	13,095
26/06/2019	5263	SUNCON	MYR	2.020	2.040	2.020	2.020	102,293	208,395
26/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	5264	MALAKOF	MYR	0.860	0.870	0.850	0.870	1,251,000	1,077,683
26/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	100,000	12,000
26/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	5267	XINHWA	MYR	0.600	0.610	0.600	0.610	40,000	24,255
26/06/2019	5268	IKHMAS	MYR	0.200	0.200	0.195	0.200	705,100	138,398
26/06/2019	5269	ALSREIT	MYR	0.930	0.930	0.900	0.930	9,260	8,423
26/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/06/2019	5271	PECCA	MYR	1.130	1.180	1.130	1.170	1,010,300	1,175,675
26/06/2019	5272	RANHILL	MYR	1.160	1.160	1.150	1.160	153,131	177,169
26/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	5273	CHINHIN	MYR	0.750	0.755	0.740	0.750	27,300	20,429
26/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/06/2019	5275	MYNEWS	MYR	1.350	1.390	1.350	1.380	35,000	48,151
26/06/2019	5276	DANCO	MYR	0.545	0.550	0.540	0.550	95,700	51,945
26/06/2019	5276WA	DANCO-WA	MYR	0.295	0.295	0.295	0.295	120,400	35,518
26/06/2019	5277	FPGROUP	MYR	0.310	0.330	0.310	0.330	3,812,100	1,220,008
26/06/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	1,000	730

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26/06/2019	5279	SERBADK	MYR	4.100	4.140	4.090	4.100	3,244,100	13,299,546
26/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	100,000	15,000
26/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	5279CT	SERBADK-CT	MYR	0.125	0.125	0.125	0.125	10,000	1,250
26/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	86,700	72,828
26/06/2019	5281	ADVCON	MYR	0.380	0.390	0.380	0.390	369,400	141,011
26/06/2019	5283	EWINT	MYR	0.675	0.685	0.675	0.685	126,300	85,584
26/06/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.115	0.115	60,400	6,946
26/06/2019	5284	LCTITAN	MYR	3.000	3.000	2.990	3.000	446,200	1,337,421
26/06/2019	5285	SIMEPLT	MYR	4.870	4.890	4.840	4.840	1,484,571	7,220,514
26/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5286	MI	MYR	1.700	1.700	1.660	1.660	233,700	392,222
26/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	5288	SIMEPROP	MYR	1.040	1.040	1.020	1.020	1,007,666	1,036,025
26/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	5289	TECHBND	MYR	0.755	0.770	0.755	0.755	1,150,600	877,668
26/06/2019	5291	HPMT	MYR	0.450	0.455	0.440	0.455	4,349,000	1,942,655
26/06/2019	5347	TENAGA	MYR	13.920	14.100	13.700	13.780	2,952,729	40,827,515
26/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.035	0.035	1,523,000	66,566
26/06/2019	534753	TENAGA-C53	MYR	0.040	0.040	0.040	0.040	150,000	6,000
26/06/2019	534754	TENAGA-C54	MYR	0.120	0.120	0.100	0.100	1,612,800	169,044
26/06/2019	534755	TENAGA-C55	MYR	0.110	0.130	0.110	0.115	1,107,000	132,215
26/06/2019	534756	TENAGA-C56	MYR	0.265	0.265	0.235	0.235	1,098,100	270,531
26/06/2019	534757	TENAGA-C57	MYR	0.145	0.155	0.135	0.145	1,438,900	209,392
26/06/2019	534758	TENAGA-C58	MYR	0.220	0.220	0.215	0.215	798,600	172,699
26/06/2019	534759	TENAGA-C59	MYR	0.185	0.185	0.165	0.165	340,000	57,450
26/06/2019	534760	TENAGA-C60	MYR	0.140	0.140	0.135	0.135	101,600	14,223
26/06/2019	5371	KIMHIN	MYR	1.170	1.220	1.170	1.200	16,000	19,020
26/06/2019	5398	GAMUDA	MYR	3.620	3.690	3.610	3.670	7,422,114	27,187,274
26/06/2019	539857	GAMUDA-C57	MYR	0.075	0.085	0.075	0.085	1,680,700	130,607
26/06/2019	539859	GAMUDA-C59	MYR	0.315	0.335	0.310	0.335	130,200	41,609
26/06/2019	539863	GAMUDA-C63	MYR	0.155	0.170	0.155	0.170	1,200,000	195,000
26/06/2019	539864	GAMUDA-C64	MYR	0.130	0.130	0.130	0.130	500,000	65,000
26/06/2019	539865	GAMUDA-C65	MYR	0.145	0.150	0.140	0.150	1,516,000	219,575
26/06/2019	539867	GAMUDA-C67	MYR	0.210	0.220	0.210	0.220	9,100	1,989
26/06/2019	539868	GAMUDA-C68	MYR	0.225	0.235	0.225	0.235	320,000	73,700
26/06/2019	539869	GAMUDA-C69	MYR	0.195	0.205	0.195	0.205	216,000	43,670
26/06/2019	5398WE	GAMUDA-WE	MYR	0.345	0.355	0.345	0.355	4,292,866	1,500,186
26/06/2019	5401	TROP	MYR	0.860	0.870	0.855	0.860	66,848	57,534
26/06/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	792,000	7,920
26/06/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.450	0	0
26/06/2019	5517	SHANG	MYR	5.550	5.550	5.550	5.550	13,000	72,150

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26/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
26/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
26/06/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	15,500	4,418
26/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	179,034	417,149
26/06/2019	5592	GCE	MYR	0.480	0.480	0.475	0.475	11,000	5,275
26/06/2019	5606	IGBB	MYR	2.790	2.800	2.790	2.800	10,088	28,098
26/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
26/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
26/06/2019	5614	ILB	MYR	0.360	0.375	0.355	0.375	972	343
26/06/2019	5622	PEB	MYR	0.875	0.875	0.825	0.825	12,960	10,961
26/06/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	20,000	4,700
26/06/2019	5657	PARKSON	MYR	0.255	0.260	0.255	0.260	282,425	72,117
26/06/2019	5665	SSTEEL	MYR	0.920	0.920	0.905	0.910	55,200	50,271
26/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
26/06/2019	5673	IPMUDA	MYR	0.460	0.460	0.460	0.460	1,000	460
26/06/2019	5681	PETDAG	MYR	25.640	25.780	25.380	25.520	777,959	19,890,976
26/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	5703	MUHIBAH	MYR	2.760	2.770	2.760	2.760	214,800	592,996
26/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
26/06/2019	5738WB	CHHB-WB	MYR	0.250	0.270	0.250	0.270	27,500	7,375
26/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	5789	LBS	MYR	0.520	0.520	0.510	0.515	1,963,300	1,011,009
26/06/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.800	0.800	75,300	60,240
26/06/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	5797	CHOOBEE	MYR	1.470	1.470	1.470	1.470	20,000	29,400
26/06/2019	5819	HLBANK	MYR	19.100	19.200	18.960	19.040	579,207	11,025,604
26/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
26/06/2019	5835	DOLMITE	MYR	0.130	0.145	0.130	0.135	952,800	131,396
26/06/2019	5843	KPS	MYR	1.050	1.060	1.050	1.050	475,500	500,319
26/06/2019	5878	KPJ	MYR	0.965	0.965	0.950	0.955	1,286,800	1,230,843
26/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	5878CT	KPJ-CT	MYR	0.050	0.050	0.050	0.050	100,000	5,000
26/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
26/06/2019	5908	DKSH	MYR	2.620	2.620	2.600	2.620	44,300	115,317
26/06/2019	5916	MSC	MYR	0.880	0.880	0.880	0.880	82,000	72,160
26/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
26/06/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	1,062,700	186,073
26/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
26/06/2019	5983	MBMR	MYR	2.900	2.900	2.890	2.900	148,867	431,288
26/06/2019	6009	P&O	MYR	0.985	0.995	0.985	0.995	12,666	12,532
26/06/2019	6012	MAXIS	MYR	5.720	5.760	5.710	5.740	707,880	4,067,828
26/06/2019	601210	MAXIS-C10	MYR	0.085	0.090	0.085	0.090	51,200	4,353
26/06/2019	601211	MAXIS-C11	MYR	0.160	0.165	0.160	0.165	160,000	26,000
26/06/2019	601212	MAXIS-C12	MYR	0.140	0.140	0.140	0.140	40,000	5,600
26/06/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.140	0	0
26/06/2019	6017	SHL	MYR	2.380	2.380	2.370	2.380	30,000	71,370
26/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	6033	PETGAS	MYR	17.580	17.600	17.420	17.500	376,089	6,592,880
26/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	6041	FARLIM	MYR	0.345	0.345	0.345	0.345	22,000	7,590

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26/06/2019	6068	PCCS	MYR	0.525	0.580	0.525	0.570	19,420,265	10,869,251
26/06/2019	6068WA	PCCS-WA	MYR	0.225	0.250	0.220	0.250	18,237,199	4,336,516
26/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
26/06/2019	6084	STAR	MYR	0.655	0.655	0.650	0.650	153,800	100,220
26/06/2019	6114	MKH	MYR	1.240	1.260	1.240	1.250	32,501	40,638
26/06/2019	6139	TAKAFUL	MYR	6.980	6.980	6.870	6.900	2,361,300	16,331,230
26/06/2019	6139CC	TAKAFUL-CC	MYR	0.400	0.400	0.390	0.390	506,900	202,360
26/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
26/06/2019	6139CE	TAKAFUL-CE	MYR	0.270	0.280	0.265	0.265	950,500	255,325
26/06/2019	6139CF	TAKAFUL-CF	MYR	0.170	0.170	0.165	0.165	634,200	107,313
26/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
26/06/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	1,500	555
26/06/2019	6181	MALTON	MYR	0.575	0.575	0.565	0.570	734,700	418,575
26/06/2019	6203	KHEESAN	MYR	0.350	0.380	0.340	0.345	14,150,100	5,103,426
26/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
26/06/2019	6238	HSL	MYR	1.390	1.390	1.340	1.350	13,400	18,035
26/06/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	85,000	2,475
26/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	6262	INNO	MYR	0.705	0.730	0.700	0.730	53,000	37,265
26/06/2019	6297	BOXPAK	MYR	1.090	1.090	1.070	1.070	130,100	140,289
26/06/2019	6297WA	BOXPAK-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
26/06/2019	6351	AMWAY	MYR	6.020	6.050	6.020	6.050	4,900	29,578
26/06/2019	6378	WMG	MYR	0.095	0.100	0.095	0.100	278,931	27,871
26/06/2019	6399	ASTRO	MYR	1.510	1.520	1.470	1.480	3,057,948	4,535,773
26/06/2019	639913	ASTRO-C13	MYR	0.020	0.020	0.020	0.020	50,000	1,000
26/06/2019	639914	ASTRO-C14	MYR	0.030	0.030	0.030	0.030	400,000	12,000
26/06/2019	639915	ASTRO-C15	MYR	0.115	0.115	0.115	0.115	45,000	5,175
26/06/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	6432	APOLLO	MYR	3.860	3.860	3.860	3.860	3,000	11,580
26/06/2019	6459	MNRB	MYR	1.050	1.050	1.040	1.050	242,940	255,035
26/06/2019	6483	KENANGA	MYR	0.575	0.580	0.575	0.580	5,495	3,142
26/06/2019	6491	KFIMA	MYR	1.670	1.680	1.670	1.670	33,100	55,297
26/06/2019	6521	SURIA	MYR	1.350	1.350	1.290	1.300	262,269	341,014
26/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	6556	ANNJOO	MYR	1.530	1.540	1.510	1.520	93,907	143,137
26/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
26/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.720	0	0
26/06/2019	6599	AEON	MYR	1.720	1.750	1.680	1.740	1,491,056	2,572,571
26/06/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.035	0.040	4,249,800	171,051
26/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	6599CR	AEON-CR	MYR	0.190	0.195	0.190	0.195	20,300	3,862
26/06/2019	6602	BCB	MYR	0.235	0.235	0.235	0.235	60,000	14,100
26/06/2019	6633	LHI	MYR	1.030	1.040	1.020	1.020	2,430,700	2,495,571
26/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	6633CG	LHI-CG	MYR	0.060	0.060	0.060	0.060	30,000	1,800
26/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	6633CJ	LHI-CJ	MYR	0.110	0.150	0.110	0.150	140,100	15,415
26/06/2019	6637	PNEPCB	MYR	0.485	0.495	0.485	0.485	20,200	9,798
26/06/2019	6645	LITRAK	MYR	5.000	5.000	4.830	4.850	146,500	713,604

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26/06/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	20,000	24,800
26/06/2019	6742	YTLPOWR	MYR	0.830	0.830	0.815	0.820	4,151,546	3,401,315
26/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	150,000	11,250
26/06/2019	6807	PUNCAK	MYR	0.345	0.350	0.345	0.350	45,010	15,703
26/06/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.655	0	0
26/06/2019	6874	KUB	MYR	0.330	0.330	0.320	0.320	176,245	56,708
26/06/2019	6888	AXIATA	MYR	5.000	5.030	4.980	5.000	2,882,495	14,424,622
26/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.290	0	0
26/06/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.315	0	0
26/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.260	0	0
26/06/2019	688837	AXIATA-C37	MYR	0.160	0.160	0.160	0.160	200	32
26/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	688839	AXIATA-C39	MYR	0.160	0.160	0.160	0.160	20,000	3,200
26/06/2019	688840	AXIATA-C40	MYR	0.180	0.180	0.180	0.180	60,000	10,800
26/06/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.155	0	0
26/06/2019	6904	SUBUR	MYR	0.485	0.485	0.485	0.485	3,000	1,455
26/06/2019	6912	PASDEC	MYR	0.390	0.390	0.390	0.390	500	195
26/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/06/2019	6939	FIAMMA	MYR	0.480	0.485	0.475	0.485	795,600	381,928
26/06/2019	6947	DIGI	MYR	4.970	5.020	4.930	5.000	8,661,162	43,210,317
26/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	6963	VS	MYR	1.140	1.170	1.090	1.090	35,057,692	39,621,895
26/06/2019	696310	VS-C10	MYR	0.055	0.060	0.050	0.050	2,159,400	118,168
26/06/2019	696311	VS-C11	MYR	0.140	0.140	0.140	0.140	100,000	14,000
26/06/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	2,500,000	162,500
26/06/2019	696313	VS-C13	MYR	0.100	0.100	0.100	0.100	50,000	5,000
26/06/2019	696314	VS-C14	MYR	0.055	0.055	0.050	0.050	130,000	7,100
26/06/2019	696315	VS-C15	MYR	0.135	0.135	0.120	0.120	3,102,200	394,316
26/06/2019	696316	VS-C16	MYR	0.075	0.075	0.060	0.060	400,000	27,250
26/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	696318	VS-C18	MYR	0.200	0.215	0.195	0.195	5,565,000	1,137,799
26/06/2019	6963C8	VS-C8	MYR	0.175	0.175	0.175	0.175	50,000	8,750
26/06/2019	6963C9	VS-C9	MYR	0.125	0.135	0.110	0.110	1,924,000	240,640
26/06/2019	6971	KOBAY	MYR	1.480	1.480	1.480	1.480	16,600	24,568
26/06/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	105,900	12,708
26/06/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
26/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	7004	MCEHLDG	MYR	0.700	0.710	0.700	0.710	23,000	16,240
26/06/2019	7005	BIG	MYR	0.335	0.335	0.330	0.330	12,000	3,990
26/06/2019	7006	LATITUD	MYR	3.790	3.790	3.790	3.790	100	379
26/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
26/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	7010	HOOVER	MYR	0.580	0.580	0.580	0.580	1,000	580
26/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	1,882,000	83,530
26/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0



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26/06/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	506,800	10,147
26/06/2019	7014	YLI	MYR	0.220	0.280	0.220	0.280	115,700	27,862
26/06/2019	7016	CHUAN	MYR	0.370	0.370	0.370	0.370	5,000	1,850
26/06/2019	7017	KOMARK	MYR	0.310	0.330	0.290	0.290	17,052,600	5,307,474
26/06/2019	7017WB	KOMARK-WB	MYR	0.055	0.060	0.050	0.050	1,644,100	86,202
26/06/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	19,090	665
26/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
26/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	68,900	6,890
26/06/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	7022	GTRONIC	MYR	1.670	1.680	1.650	1.670	811,600	1,353,232
26/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	7025	WOODLAN	MYR	0.715	0.750	0.655	0.735	5,166	3,557
26/06/2019	7028	ZECON	MYR	0.265	0.270	0.265	0.265	97,000	25,855
26/06/2019	7029	MASTER	MYR	1.180	1.240	1.150	1.190	2,372,050	2,851,977
26/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
26/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.090	0	0
26/06/2019	7034	TGUAN	MYR	2.500	2.520	2.490	2.510	71,100	178,254
26/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
26/06/2019	7034WA	TGUAN-WA	MYR	0.970	0.990	0.970	0.990	35,593	34,974
26/06/2019	7035	CCK	MYR	0.495	0.495	0.490	0.495	918,500	450,396
26/06/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.100	1,646,500	164,629
26/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,436,000	151,870
26/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	76,000	1,145
26/06/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	61,800	1,236
26/06/2019	7043	JMR	MYR	1.140	1.150	1.140	1.150	100,000	114,500
26/06/2019	7045	SCOMIES	MYR	0.095	0.100	0.090	0.100	3,729,500	357,980
26/06/2019	7047	FAJAR	MYR	0.430	0.430	0.420	0.420	610,000	259,390
26/06/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	389,100	13,619
26/06/2019	7048	ATLAN	MYR	4.200	4.200	4.200	4.200	5,000	21,000
26/06/2019	7050	WONG	MYR	0.480	0.490	0.480	0.490	72,500	35,413
26/06/2019	7052	PADINI	MYR	3.700	3.720	3.690	3.700	93,500	346,863
26/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	7052CY	PADINI-CY	MYR	0.030	0.030	0.030	0.030	20,000	600
26/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
26/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.165	0	0
26/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
26/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
26/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
26/06/2019	7066	YONGTAI	MYR	0.320	0.335	0.315	0.330	2,718,200	887,911
26/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.250	0.255	40,000	10,198
26/06/2019	7066WA	YONGTAI-WA	MYR	0.085	0.095	0.085	0.095	521,000	47,628
26/06/2019	7070	VIZIONE	MYR	0.985	0.990	0.980	0.990	622,500	612,270
26/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	7070WC	VIZIONE-WC	MYR	0.475	0.475	0.475	0.475	105,000	49,875
26/06/2019	7071	OCR	MYR	0.295	0.295	0.290	0.295	76,200	22,478
26/06/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	185,500	4,638
26/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	7071WD	OCR-WD	MYR	0.085	0.085	0.085	0.085	94,000	7,990
26/06/2019	7073	SEACERA	MYR	0.200	0.200	0.190	0.200	4,895,833	963,854



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26/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	512,253	15,306
26/06/2019	7076	CBIP	MYR	0.990	0.995	0.980	0.980	71,700	70,838
26/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	188,100	34,509
26/06/2019	7078	AZRB	MYR	0.415	0.425	0.415	0.420	377,800	158,547
26/06/2019	7078WA	AZRB-WA	MYR	0.210	0.210	0.210	0.210	12,000	2,520
26/06/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	1,391,600	73,237
26/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	7080	PERMAJU	MYR	0.550	0.560	0.550	0.555	5,070,000	2,813,751
26/06/2019	7081	PHARMA	MYR	2.790	2.820	2.780	2.790	308,300	861,929
26/06/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	70,000	13,850
26/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.990	0	0
26/06/2019	7084	QL	MYR	6.820	6.860	6.820	6.840	1,865,994	12,767,627
26/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	7085	LTKM	MYR	0.990	0.990	0.985	0.985	27,400	27,064
26/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	15,500	1,085
26/06/2019	7087	MAGNI	MYR	4.900	4.900	4.850	4.890	60,050	292,798
26/06/2019	7088	POHUAT	MYR	1.580	1.580	1.550	1.560	48,700	75,789
26/06/2019	7088WB	POHUAT-WB	MYR	0.545	0.545	0.540	0.540	94,800	51,642
26/06/2019	7089	LIIHEN	MYR	2.870	2.870	2.850	2.850	77,600	221,671
26/06/2019	7090	AHEALTH	MYR	2.220	2.240	2.220	2.230	73,000	162,492
26/06/2019	7091	UNIMECH	MYR	1.090	1.120	1.090	1.100	255,385	283,359
26/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
26/06/2019	7095	PIE	MYR	1.290	1.290	1.280	1.290	82,900	106,768
26/06/2019	7096	GPA	MYR	0.130	0.130	0.125	0.130	416,300	54,113
26/06/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	318,000	15,900
26/06/2019	7097	TAWIN	MYR	0.530	0.535	0.520	0.520	27,900	14,671
26/06/2019	7099	ATTA	MYR	0.535	0.535	0.510	0.510	20,600	10,521
26/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	7100	UCHITEC	MYR	2.890	2.900	2.880	2.890	134,300	388,737
26/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	7103	SPRITZER	MYR	2.230	2.230	2.230	2.230	100	223
26/06/2019	7105	HCK	MYR	1.250	1.250	1.240	1.250	62,700	78,368
26/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
26/06/2019	7106	SUPERMX	MYR	1.650	1.690	1.640	1.680	2,171,000	3,624,005
26/06/2019	710655	SUPERMX-C55	MYR	0.010	0.015	0.010	0.015	1,100,000	11,500
26/06/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.080	0.085	830,400	70,434
26/06/2019	710662	SUPERMX-C62	MYR	0.050	0.055	0.050	0.055	3,123,000	163,958
26/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
26/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	710667	SUPERMX-C67	MYR	0.100	0.110	0.100	0.110	825,000	84,995
26/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
26/06/2019	710669	SUPERMX-C69	MYR	0.185	0.185	0.185	0.185	196,000	36,260
26/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	7107	OFI	MYR	0.000	0.000	0.000	0.760	0	0
26/06/2019	7108	PERDANA	MYR	0.340	0.350	0.340	0.340	4,539,002	1,557,834

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26/06/2019	7113	TOPGLOV	MYR	4.970	4.980	4.960	4.970	1,548,400	7,696,293
26/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	24,000	360
26/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	711347	TOPGLOV-C47	MYR	0.070	0.085	0.070	0.085	50,500	3,543
26/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
26/06/2019	711351	TOPGLOV-C51	MYR	0.120	0.120	0.120	0.120	22,000	2,640
26/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
26/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.160	0	0
26/06/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.135	0	0
26/06/2019	7114	DNONCE	MYR	0.450	0.455	0.440	0.440	344,900	155,206
26/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.195	0.195	50,000	9,750
26/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
26/06/2019	7117	CJCEN	MYR	0.415	0.415	0.415	0.415	54,000	22,410
26/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
26/06/2019	7120	ACOSTEC	MYR	0.385	0.385	0.380	0.380	364,900	139,345
26/06/2019	7121	XIANLNG	MYR	0.415	0.430	0.415	0.430	18,000	7,660
26/06/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.065	3,462,000	219,421
26/06/2019	7126	LONBISC	MYR	0.360	0.360	0.330	0.335	7,975,400	2,719,598
26/06/2019	7126WA	LONBISC-WA	MYR	0.030	0.030	0.025	0.025	356,650	9,165
26/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
26/06/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.450	0	0
26/06/2019	7130	KPOWER	MYR	0.815	0.815	0.775	0.785	911,600	724,972
26/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
26/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.410	0	0
26/06/2019	7133	ULICORP	MYR	0.585	0.600	0.580	0.585	359,200	212,315
26/06/2019	7134	PWF	MYR	0.725	0.735	0.725	0.730	23,000	16,755
26/06/2019	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	3,200	512
26/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.090	0	0
26/06/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	464,000	21,014
26/06/2019	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.020	210,200	3,304
26/06/2019	7140	OKA	MYR	0.665	0.665	0.655	0.660	131,800	86,885
26/06/2019	7145	PSIPTEK	MYR	0.140	0.150	0.135	0.145	6,492,100	934,358
26/06/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.055	0.045	0.055	410,400	20,770
26/06/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	114,300	10,859
26/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7148	DPHARMA	MYR	1.340	1.360	1.340	1.350	230,300	311,025
26/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
26/06/2019	7152	JAYCORP	MYR	0.965	0.965	0.955	0.955	135,500	129,558
26/06/2019	7153	KOSSAN	MYR	4.000	4.000	3.930	3.980	1,600,800	6,341,428
26/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.430	0	0
26/06/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.220	0	0
26/06/2019	7155	SKPRES	MYR	1.270	1.280	1.260	1.270	626,100	795,363
26/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	7157	CYL	MYR	0.390	0.435	0.390	0.435	2,500	1,020
26/06/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	1,360,300	104,031
26/06/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	789,350	15,991

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26/06/2019	7160	PENTA	MYR	2.850	2.950	2.800	2.880	2,068,000	5,998,660
26/06/2019	7161	KERJAYA	MYR	1.360	1.400	1.360	1.400	892,400	1,240,843
26/06/2019	7161CK	KERJAYA-CK	MYR	0.055	0.055	0.055	0.055	920,000	50,600
26/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.230	0.205	0.210	387,870	83,081
26/06/2019	7162	ASTINO	MYR	0.660	0.670	0.660	0.670	21,600	14,337
26/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
26/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.190	6,094,900	1,149,742
26/06/2019	7164WB	KNM-WB	MYR	0.030	0.035	0.030	0.035	85,100	2,554
26/06/2019	7165	DWL	MYR	0.620	0.630	0.620	0.625	1,909,900	1,196,089
26/06/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.170	0.170	175,000	31,800
26/06/2019	7165WA	DWL-WA	MYR	0.200	0.205	0.195	0.200	233,000	46,403
26/06/2019	7167	JOHOTIN	MYR	1.350	1.390	1.350	1.390	163,200	221,264
26/06/2019	7168	PRG	MYR	0.730	0.745	0.730	0.745	325,000	239,805
26/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
26/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
26/06/2019	7169WA	DOMINAN-WA	MYR	0.035	0.050	0.030	0.050	38,433	1,356
26/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	7172	PMBTECH	MYR	3.220	3.230	3.120	3.220	27,700	88,304
26/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.280	0	0
26/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
26/06/2019	7173	TOYOINK	MYR	0.650	0.680	0.650	0.680	32,700	21,992
26/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.115	0.105	0.115	1,547,400	168,573
26/06/2019	7174	CAB	MYR	0.505	0.505	0.505	0.505	105,900	53,480
26/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
26/06/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
26/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	7178	YSPSAH	MYR	2.590	2.600	2.590	2.590	29,600	76,724
26/06/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,743,200	52,146
26/06/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
26/06/2019	7180	SERNKOU	MYR	0.500	0.505	0.495	0.505	7,666	3,806
26/06/2019	7180WA	SERNKOU-WA	MYR	0.280	0.310	0.280	0.310	12,333	3,701
26/06/2019	7181	ARBB	MYR	0.450	0.450	0.435	0.445	4,206,900	1,855,671
26/06/2019	7181PA	ARBB-PA	MYR	0.220	0.225	0.215	0.215	2,787,800	609,101
26/06/2019	7182	EKA	MYR	0.060	0.060	0.050	0.050	52,500	2,650
26/06/2019	7183	IRETEX	MYR	0.090	0.095	0.090	0.090	484,200	45,837
26/06/2019	7184	G3	MYR	1.460	1.460	1.420	1.430	39,300	56,096
26/06/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.330	0	0
26/06/2019	7186	SWSCAP	MYR	0.580	0.700	0.580	0.645	325,675	206,421
26/06/2019	7186WB	SWSCAP-WB	MYR	0.060	0.100	0.060	0.100	4,763,776	375,456
26/06/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.320	0	0
26/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	24,000	2,400
26/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.650	0	0
26/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
26/06/2019	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	10,000	4,000
26/06/2019	7192	GOODWAY	MYR	0.170	0.180	0.170	0.180	91,000	15,594
26/06/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	15,000	1,200
26/06/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
26/06/2019	7198	DPS	MYR	0.080	0.080	0.080	0.080	80,000	6,400
26/06/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
26/06/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	5,000	2,600
26/06/2019	7200	TEKSENG	MYR	0.240	0.240	0.240	0.240	20,000	4,800
26/06/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0

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26/06/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	7202	CSCENIC	MYR	1.010	1.030	1.010	1.030	42,000	42,960
26/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
26/06/2019	7204	D&O	MYR	0.545	0.550	0.540	0.545	582,400	317,170
26/06/2019	7205	COCOLND	MYR	1.830	1.830	1.830	1.830	1,000	1,830
26/06/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	201,192	12,166
26/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	7207	SUCCESS	MYR	0.935	0.935	0.915	0.925	422,200	388,891
26/06/2019	7208	EURO	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	9,000	2,700
26/06/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	1,000	605
26/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
26/06/2019	7212	DESTINI	MYR	0.250	0.250	0.245	0.245	2,155,700	529,205
26/06/2019	7214	ARANK	MYR	0.500	0.500	0.495	0.495	33,000	16,435
26/06/2019	7215	NIHSIN	MYR	0.180	0.180	0.175	0.175	193,300	33,883
26/06/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.060	171,800	10,306
26/06/2019	7216	KAWAN	MYR	1.330	1.340	1.320	1.340	139,700	185,259
26/06/2019	7217	EMETALL	MYR	0.385	0.385	0.385	0.385	10,000	3,850
26/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.520	0	0
26/06/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7221	BSLCORP	MYR	0.305	0.305	0.305	0.305	100	31
26/06/2019	7222	IMASPRO	MYR	2.280	2.280	2.240	2.250	732,400	1,662,387
26/06/2019	7223	JADI	MYR	0.045	0.050	0.040	0.050	7,085,800	320,611
26/06/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	1,025,000	51,250
26/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.025	0.030	4,337,400	129,622
26/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
26/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
26/06/2019	7228	T7GLOBAL	MYR	0.425	0.450	0.420	0.420	763,900	327,652
26/06/2019	7229	FAVCO	MYR	2.800	2.800	2.790	2.800	382,119	1,069,918
26/06/2019	7230	TOMEI	MYR	0.495	0.495	0.495	0.495	14,000	6,930
26/06/2019	7231	WELLCAL	MYR	1.210	1.210	1.200	1.200	83,000	99,805
26/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	1,000	300
26/06/2019	7233	DUFU	MYR	1.510	1.510	1.490	1.510	906,565	1,358,585
26/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
26/06/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	136,200	13,620
26/06/2019	7235	SUPERLN	MYR	1.020	1.030	1.010	1.010	195,100	199,227
26/06/2019	7237	PWROOT	MYR	1.520	1.520	1.500	1.500	224,100	337,014
26/06/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
26/06/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	53,600	8,040
26/06/2019	7240	VERTICE	MYR	0.855	0.920	0.855	0.900	1,743,000	1,536,745
26/06/2019	7240WA	VERTICE-WA	MYR	0.455	0.540	0.450	0.540	87,700	41,467
26/06/2019	7241	NGGB	MYR	0.380	0.385	0.375	0.385	78,100	29,768
26/06/2019	7241WA	NGGB-WA	MYR	0.125	0.130	0.125	0.130	138,400	17,771
26/06/2019	7243	IMPIANA	MYR	0.035	0.045	0.035	0.040	48,560,100	1,955,714
26/06/2019	7245	WZSATU	MYR	0.205	0.205	0.200	0.205	204,700	41,913
26/06/2019	7245WA	WZSATU-WA	MYR	0.085	0.085	0.085	0.085	130,000	11,050
26/06/2019	7246	SIGN	MYR	0.430	0.430	0.430	0.430	5,000	2,150
26/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	7247	SCGM	MYR	0.930	0.930	0.910	0.915	18,500	17,103
26/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/06/2019	7248	SLP	MYR	1.270	1.270	1.270	1.270	41,500	52,705
26/06/2019	7249	EWEIN	MYR	0.700	0.715	0.685	0.690	3,422,500	2,391,179
26/06/2019	7250	UZMA	MYR	0.680	0.695	0.665	0.680	3,512,400	2,378,743
26/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	6,421,500	321,338
26/06/2019	7252	TEOSEN	MYR	1.050	1.050	1.040	1.050	428,700	447,375

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26/06/2019	7252WA	TEOSENK-WA	MYR	0.185	0.185	0.180	0.180	106,000	19,575
26/06/2019	7253	HANDAL	MYR	0.440	0.440	0.415	0.430	2,756,600	1,174,614
26/06/2019	7277	DIALOG	MYR	3.240	3.270	3.240	3.250	9,169,100	29,863,992
26/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
26/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
26/06/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.090	0	0
26/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
26/06/2019	727747	DIALOG-C47	MYR	0.140	0.140	0.140	0.140	100,000	14,000
26/06/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
26/06/2019	7285	TOMYPAK	MYR	0.510	0.510	0.505	0.510	112,200	56,766
26/06/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	7293	YINSON	MYR	6.260	6.360	6.150	6.190	5,151,101	32,113,650
26/06/2019	7293CW	YINSON-CW	MYR	0.430	0.440	0.390	0.390	854,000	349,650
26/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	7293CY	YINSON-CY	MYR	0.260	0.275	0.255	0.260	2,842,900	753,243
26/06/2019	7293CZ	YINSON-CZ	MYR	0.330	0.335	0.305	0.310	4,165,100	1,321,829
26/06/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	115,000	16,100
26/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/06/2019	7323	KEN	MYR	0.560	0.560	0.560	0.560	2,000	1,120
26/06/2019	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	20,000	25,600
26/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.365	0	0
26/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
26/06/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	5,000	5,900
26/06/2019	7471	EDEN	MYR	0.125	0.125	0.125	0.125	659,400	82,425
26/06/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	1,500	60
26/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
26/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.660	0	0
26/06/2019	7528	DKLS	MYR	1.610	1.710	1.610	1.710	4,400	7,204
26/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.795	0	0
26/06/2019	7579	AWC	MYR	0.730	0.740	0.720	0.725	442,100	322,694
26/06/2019	7579WA	AWC-WA	MYR	0.225	0.230	0.225	0.230	134,200	30,838
26/06/2019	7595	MGB	MYR	0.000	0.000	0.000	0.705	0	0
26/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
26/06/2019	7609	AJIYA	MYR	0.500	0.500	0.500	0.500	25,000	12,500
26/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/06/2019	7617	MAGNA	MYR	0.840	0.885	0.840	0.850	10,300	8,757
26/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	7668	HAIO	MYR	2.240	2.260	2.220	2.240	849,113	1,907,239
26/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.275	99	27
26/06/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.035	0.035	98,900	3,951
26/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
26/06/2019	7722	ASIABRN	MYR	0.525	0.525	0.525	0.525	500	263
26/06/2019	7757	UPA	MYR	2.250	2.260	2.250	2.260	17,000	38,400
26/06/2019	7765	RAPID	MYR	5.700	5.800	5.700	5.740	1,204,800	6,951,156
26/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
26/06/2019	7803	RUBEREX	MYR	0.430	0.445	0.430	0.445	33,100	14,308
26/06/2019	7811	SAPIND	MYR	0.800	0.800	0.800	0.800	3,400	2,720
26/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
26/06/2019	7889	THRIVEN	MYR	0.220	0.225	0.220	0.225	196,486	43,797
26/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	65,275	3,912
26/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0

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26/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
26/06/2019	7986	CNASIA	MYR	0.420	0.420	0.420	0.420	23,800	9,996
26/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
26/06/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
26/06/2019	8079	LEESK	MYR	0.830	0.830	0.820	0.820	489,600	405,153
26/06/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	2,500	950
26/06/2019	8125	DAIBOCI	MYR	1.920	1.930	1.920	1.930	30,000	57,800
26/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.310	0	0
26/06/2019	8133	BHIC	MYR	1.210	1.250	1.200	1.250	3,800	4,610
26/06/2019	8141	MJPERAK	MYR	0.215	0.215	0.215	0.215	204,600	43,989
26/06/2019	8176	ATAIMS	MYR	1.620	1.620	1.590	1.600	136,300	218,748
26/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
26/06/2019	8206	ECOWLD	MYR	0.845	0.850	0.840	0.845	428,800	362,068
26/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	36,600	5,244
26/06/2019	8273	PPHB	MYR	0.570	0.590	0.570	0.585	246,600	143,222
26/06/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	2,000	320
26/06/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	49,200	10,975
26/06/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.030	39,700	993
26/06/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.190	125,900	23,297
26/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
26/06/2019	8362	KYM	MYR	0.295	0.295	0.270	0.270	47,400	12,912
26/06/2019	8397	TNLOGIS	MYR	0.435	0.435	0.425	0.435	591,000	254,145
26/06/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.490	0	0
26/06/2019	8419WA	PANSAR-WA	MYR	0.195	0.205	0.190	0.205	926,050	180,574
26/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
26/06/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	1,886	967
26/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
26/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
26/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.410	0	0
26/06/2019	8494	LBICAP	MYR	0.615	0.680	0.615	0.680	1,600	1,049
26/06/2019	8524	TALIWRK	MYR	0.915	0.915	0.900	0.905	434,433	393,656
26/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
26/06/2019	8532	SINOTOP	MYR	0.210	0.215	0.210	0.215	26,900	5,700
26/06/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.255	1,078,913	280,099
26/06/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	99,800	6,986
26/06/2019	8583	MAHSING	MYR	0.910	0.915	0.905	0.910	296,500	269,658
26/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	250,000	2,500
26/06/2019	8591	CRESBLD	MYR	1.070	1.080	1.070	1.070	263,000	281,436
26/06/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.375	0	0
26/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
26/06/2019	8621	LPI	MYR	15.740	15.840	15.740	15.820	4,501	71,104
26/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	47,500	5,225
26/06/2019	8664	SPSETIA	MYR	2.170	2.210	2.170	2.170	392,550	856,954
26/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	866414	SPSETIA-C14	MYR	0.075	0.080	0.075	0.080	70,400	5,532
26/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/06/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
26/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0



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26/06/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	91,720	72,455
26/06/2019	8672	KAMDAR	MYR	0.290	0.300	0.290	0.300	600	175
26/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.620	0	0
26/06/2019	8745	LEWEKO	MYR	0.175	0.175	0.175	0.175	940	162
26/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	8761	BREM	MYR	0.745	0.745	0.745	0.745	1,500	1,118
26/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
26/06/2019	8869	PMETAL	MYR	4.420	4.430	4.350	4.380	595,700	2,610,224
26/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
26/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
26/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	886927	PMETAL-C27	MYR	0.090	0.090	0.090	0.090	110,000	9,900
26/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
26/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
26/06/2019	8869WC	PMETAL-WC	MYR	3.960	3.990	3.960	3.990	55,500	220,245
26/06/2019	8877	EKOVEST	MYR	0.850	0.860	0.845	0.845	21,122,800	17,949,603
26/06/2019	8877CU	EKOVEST-CU	MYR	0.080	0.085	0.080	0.080	5,241,100	419,289
26/06/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.155	0	0
26/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.105	2,166,700	229,140
26/06/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	30,500	4,728
26/06/2019	8893	MKLAND	MYR	0.185	0.185	0.175	0.175	61,500	11,103
26/06/2019	8907	EG	MYR	0.380	0.380	0.380	0.380	8,000	3,040
26/06/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
26/06/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	115,000	8,050
26/06/2019	8923	JIANKUN	MYR	0.295	0.310	0.295	0.310	2,500	768
26/06/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
26/06/2019	8966	PRLEXUS	MYR	0.520	0.520	0.510	0.510	150,500	77,425
26/06/2019	8966WA	PRLEXUS-WA	MYR	0.050	0.065	0.045	0.050	282,100	13,950
26/06/2019	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	1,000	580
26/06/2019	9008	OMESTI	MYR	0.400	0.405	0.395	0.405	110,000	44,348
26/06/2019	9016	EKSONS	MYR	0.730	0.765	0.730	0.765	4,900	3,715
26/06/2019	9059	TSH	MYR	0.900	0.910	0.900	0.910	23,936	21,560
26/06/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	30,000	12,000
26/06/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.165	0	0
26/06/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	500	83
26/06/2019	9113	SANBUMI	MYR	0.335	0.340	0.325	0.325	913,000	301,294
26/06/2019	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	53,000	26,500
26/06/2019	9148	ADVPKG	MYR	1.980	1.980	1.890	1.890	5,200	10,248
26/06/2019	9172	FPI	MYR	1.730	1.730	1.710	1.720	49,900	85,917
26/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
26/06/2019	9237	SCIB	MYR	0.935	0.935	0.920	0.920	553,150	509,411
26/06/2019	9261	GADANG	MYR	0.885	0.895	0.885	0.890	10,649,600	9,476,973
26/06/2019	9261WB	GADANG-WB	MYR	0.325	0.330	0.320	0.325	2,669,300	868,801
26/06/2019	9288	BONIA	MYR	0.330	0.330	0.325	0.325	146,600	47,807
26/06/2019	9296	RCECAP	MYR	1.620	1.620	1.610	1.620	403,926	650,685
26/06/2019	9318	FITTERS	MYR	0.410	0.420	0.410	0.415	403,900	167,619
26/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	602,000	3,010
26/06/2019	9326	LBALUM	MYR	0.520	0.520	0.520	0.520	2,505	1,302
26/06/2019	9334	KESM	MYR	7.050	7.050	6.980	6.980	5,600	39,235
26/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	200,000	7,050



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26/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	8,400	168
26/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/06/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,900	1,900
26/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/06/2019	9385	LAYHONG	MYR	0.420	0.420	0.415	0.420	1,255,000	523,077
26/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.190	551,800	103,169
26/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
26/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
26/06/2019	9423	CWG	MYR	0.410	0.410	0.410	0.410	20,000	8,200
26/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
26/06/2019	9466	KKB	MYR	1.290	1.290	1.290	1.290	25,000	32,250
26/06/2019	9474	BRAHIMS	MYR	0.090	0.090	0.085	0.090	96,000	8,380
26/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
26/06/2019	9571	MITRA	MYR	0.350	0.350	0.340	0.340	328,300	113,383
26/06/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	9,800	294
26/06/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	8,000	560
26/06/2019	9598	PTARAS	MYR	2.500	2.500	2.500	2.500	4,100	10,250
26/06/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	131,650	10,543
26/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
26/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
26/06/2019	9679	WCT	MYR	1.050	1.070	1.040	1.050	2,831,473	2,975,986
26/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	967918	WCT-C18	MYR	0.145	0.145	0.140	0.140	999,400	141,916
26/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
26/06/2019	9679WE	WCT-WE	MYR	0.115	0.115	0.105	0.105	1,495,302	161,199
26/06/2019	9687	IDEAL	MYR	1.080	1.100	1.070	1.100	39,500	43,130
26/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.300	0	0
26/06/2019	9695	PLS	MYR	0.955	0.970	0.940	0.955	966,800	917,055
26/06/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
26/06/2019	9741	ROHAS	MYR	0.510	0.540	0.510	0.520	43,300	22,172
26/06/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	278,400	44,544
26/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
26/06/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	502,000	319,645
26/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
26/06/2019	9814	BERTAM	MYR	0.260	0.260	0.250	0.250	95,000	24,250
26/06/2019	9822	SAM	MYR	8.180	8.260	8.180	8.260	43,300	355,039
26/06/2019	9865	SUIWAH	MYR	2.790	2.790	2.790	2.790	20,900	58,311
26/06/2019	9873	PRESTAR	MYR	0.545	0.550	0.540	0.545	64,000	34,985
26/06/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
26/06/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	25,000	4,500
26/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
26/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	133,400	21,344
26/06/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.085	0	0
26/06/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
26/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
26/06/2019	9997WB	PENSONI-WB	MYR	0.075	0.085	0.075	0.085	100,100	7,509