

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	214,877	56	58	52	55	354,695
	Direct Business	3,000					6,870
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	190,745	76	76	66	78	208,038
	Direct Business	20,000					1,400
CONSTRUCTION	Market Transaction	171,343	18	14	30	10	177,756
	Direct Business	5,000					4,350
TECHNOLOGY	Market Transaction	130,934	16	17	8	6	150,399
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	78,983	15	9	8	4	550,337
	Direct Business	828					3,641
PROPERTY	Market Transaction	177,457	37	28	42	37	168,808
	Direct Business	4,260					1,915
PLANTATION	Market Transaction	34,724	16	9	10	9	128,868
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	24,094	7	6	5	0	48,184
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	299,764	15	9	14	4	264,335
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,900	7	4	2	1	151,256
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	61,664	4	3	8	6	259,170
	Direct Business	495					176
TRANSPORTATION & LOGISTICS	Market Transaction	37,899	13	9	10	8	125,933
	Direct Business	0					0
UTILITIES	Market Transaction	38,601	7	4	3	1	264,377
	Direct Business	332					4,615
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,495,985	288	246	258	220	2,852,157
	Direct Business	33,914					22,966

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,063	11	10	16	76	1,901
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,646	13	1	3	25	912
	Direct Business	0					0
CONSTRUCTION	Market Transaction	29,624	12	0	5	9	3,606
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40,995	24	1	3	21	3,667
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,045	4	3	10	35	780
	Direct Business	0					0
PROPERTY	Market Transaction	5,041	1	4	4	30	465
	Direct Business	0					0
PLANTATION	Market Transaction	22,328	13	2	2	8	1,324
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	263,053	25	32	13	29	78,949
	Direct Business	0					0
ENERGY	Market Transaction	9,622	8	3	7	30	956
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,228	12	1	3	28	878
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,951	5	7	5	17	2,492
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,528	7	0	2	17	379
	Direct Business	0					0
UTILITIES	Market Transaction	17,676	3	1	7	24	1,990
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	450,800	138	65	80	349	98,298
	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	31,243	2	6	11	5	11,203
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	84,274	5	8	9	23	14,107
	Direct Business	3,260					144
CONSTRUCTION	Market Transaction	2,669	3	0	2	1	573
	Direct Business	23,000					5,060
TECHNOLOGY	Market Transaction	144,467	20	8	30	18	69,407
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	41	0	0	2	3	3
	Direct Business	0					0
PLANTATION	Market Transaction	601	0	0	1	0	42
	Direct Business	0					0
HEALTH CARE	Market Transaction	156	1	0	1	2	26
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,838	5	3	9	6	1,100
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	663	0	1	1	2	151
	Direct Business	0					0
UTILITIES	Market Transaction	26	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	275,979	36	26	67	60	96,618
	Direct Business	26,260					5,204

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	214	2	1	1	5	76
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10	1	0	0	0	13
	Direct Business	0					0
PROPERTY	Market Transaction	39	1	0	1	1	11
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	0	3	110
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	265	6	1	2	12	212
	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	340	4	0	2	4	415
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	5	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	345	5	0	2	5	424
	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	220	1	0	0	2	62
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	4,400					440
HEALTH CARE	Market Transaction	422	0	0	1	3	35
	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	642	1	0	1	19	97
	Direct Business	4,400					440

GRAND TOTAL

Grand Total :	Market Transaction	2,224,016	474	338	410	665	3,047,806
	Direct Business	64,574					28,611
	Mkt + Dir Business	2,288,590					3,076,417

Daily Stock Transaction - Friday (21/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/06/2019	0001	SCOMNET	MYR	0.880	0.890	0.865	0.865	226,800	197,748
21/06/2019	0002	KOTRA	MYR	1.770	1.770	1.770	1.770	5,000	8,850
21/06/2019	0005	UCREST	MYR	0.215	0.220	0.210	0.215	1,309,900	281,560
21/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
21/06/2019	0007	PUC	MYR	0.075	0.075	0.070	0.075	2,266,100	166,690
21/06/2019	0007WA	PUC-WA	MYR	0.040	0.045	0.040	0.045	27,142	1,184
21/06/2019	0008	WILLOW	MYR	0.455	0.455	0.455	0.455	20,000	9,100
21/06/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	2,297,600	356,979
21/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	26,000	5,980
21/06/2019	0012	3A	MYR	0.800	0.800	0.800	0.800	3,450	2,747
21/06/2019	0017	M3TECH	MYR	0.035	0.035	0.035	0.035	88,900	3,112
21/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	26,174,600	1,570,426
21/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,922,500	19,225
21/06/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	2,188,100	22,972
21/06/2019	0021	GHLSYS	MYR	1.340	1.370	1.320	1.320	169,000	225,815
21/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	30,400	2,081
21/06/2019	0023	IFCAMSC	MYR	0.385	0.395	0.380	0.380	8,135,500	3,138,911
21/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	127,500	5,103
21/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	34,700	174
21/06/2019	0025	YBS	MYR	0.140	0.140	0.135	0.135	326,200	44,487
21/06/2019	0026	NOVAMSC	MYR	0.100	0.105	0.095	0.095	5,081,300	503,737
21/06/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.200	0	0
21/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
21/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	0032	REDTONE	MYR	0.315	0.320	0.310	0.315	557,700	174,557
21/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	12,300	2,522
21/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	200,000	12,000
21/06/2019	0035	OPCOM	MYR	0.525	0.530	0.520	0.525	148,600	78,075
21/06/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	122,500	4,288
21/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0037	RGB	MYR	0.200	0.210	0.200	0.205	2,965,441	606,715
21/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
21/06/2019	0039	GFM	MYR	0.450	0.465	0.440	0.440	2,602,700	1,177,290
21/06/2019	0039WC	GFM-WC	MYR	0.145	0.155	0.140	0.145	4,164,400	612,987
21/06/2019	0040	OPENSYS	MYR	0.320	0.330	0.320	0.325	390,500	125,918
21/06/2019	0041	MYSCM	MYR	0.200	0.200	0.200	0.200	51,000	10,200
21/06/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.075	4,986,998	373,017
21/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.025	406,100	9,523
21/06/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	215,700	11,864
21/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	0049	OCNCASH	MYR	0.420	0.430	0.415	0.430	85,800	36,000
21/06/2019	0050	SYSTECH	MYR	0.195	0.195	0.190	0.190	39,000	7,460
21/06/2019	0051	CUSCAPI	MYR	0.180	0.195	0.180	0.195	5,894,600	1,091,022
21/06/2019	0053	OSKVI	MYR	0.420	0.440	0.420	0.440	3,700	1,626
21/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	369,200	44,304
21/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	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)
21/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	0056	GRANFLO	MYR	0.225	0.235	0.225	0.235	621,700	144,095
21/06/2019	0058	JCBNEXT	MYR	1.510	1.510	1.460	1.460	176,000	257,110
21/06/2019	0059	ECOHLDS	MYR	0.220	0.220	0.210	0.210	140,000	29,600
21/06/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	6,838,600	1,091,564
21/06/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	320,000	19,200
21/06/2019	0060WB	VC-WB	MYR	0.035	0.040	0.035	0.040	50,700	1,875
21/06/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	123,500	22,230
21/06/2019	0065	EFORCE	MYR	0.395	0.400	0.390	0.395	2,221,900	876,835
21/06/2019	0065WA	EFORCE-WA	MYR	0.025	0.030	0.025	0.025	5,378,700	136,958
21/06/2019	0066	VSOLAR	MYR	0.175	0.185	0.170	0.180	11,915,600	2,129,752
21/06/2019	0068	ASDION	MYR	0.225	0.225	0.220	0.220	51,200	11,514
21/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	50,400	1,008
21/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	15,000	75
21/06/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	440,000	11,100
21/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	40,000	3,200
21/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0075	LYC	MYR	0.335	0.350	0.335	0.350	15,000	5,100
21/06/2019	0078	GDEX	MYR	0.270	0.275	0.265	0.270	1,875,485	503,593
21/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	385,300	13,762
21/06/2019	0079	ORION	MYR	0.140	0.145	0.140	0.145	1,275,300	178,543
21/06/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	1,440,000	99,600
21/06/2019	0080	STRAITS	MYR	0.235	0.235	0.225	0.230	650,200	149,386
21/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	13,000	1,690
21/06/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	50,000	5,500
21/06/2019	0082	GPACKET	MYR	0.350	0.350	0.350	0.350	496,600	173,810
21/06/2019	0082WB	GPACKET-WB	MYR	0.110	0.110	0.110	0.110	210,000	23,100
21/06/2019	0083	NOTION	MYR	0.515	0.525	0.515	0.515	462,400	240,476
21/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	2,500	525
21/06/2019	0084	TECFAST	MYR	0.275	0.280	0.270	0.280	172,000	47,765
21/06/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	710,100	28,455
21/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0086	YGL	MYR	0.130	0.130	0.130	0.130	30,000	3,900
21/06/2019	0089	TEXCYCL	MYR	0.430	0.430	0.430	0.430	10,000	4,300
21/06/2019	0090	ELSOFT	MYR	0.805	0.805	0.780	0.795	1,471,900	1,159,472
21/06/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	350,200	2,901
21/06/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	150,000	750
21/06/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	117,800	10,014
21/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.035	0.030	0.035	120,100	3,604
21/06/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	3,173,200	190,408
21/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	35,000	700
21/06/2019	0095	XINGHE	MYR	0.025	0.025	0.025	0.025	150,000	3,750
21/06/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	3,850,000	57,800
21/06/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	130,000	650
21/06/2019	0096WB	NEXGRAM-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
21/06/2019	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)
21/06/2019	0097	VITROX	MYR	6.900	7.030	6.890	7.020	94,500	653,276
21/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	0098	BAHVEST	MYR	0.705	0.710	0.695	0.695	9,675,200	6,767,396
21/06/2019	0098WA	BAHVEST-WA	MYR	0.440	0.440	0.430	0.435	4,086,100	1,772,883
21/06/2019	0099	SCICOM	MYR	0.825	0.830	0.825	0.830	81,600	67,585
21/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	0101	TMCLIFE	MYR	0.725	0.730	0.720	0.730	227,800	164,598
21/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	5,000	425
21/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	5,000	225
21/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
21/06/2019	0104	GENETEC	MYR	1.350	1.350	1.340	1.340	1,600	2,157
21/06/2019	0105	ASIAPLY	MYR	0.060	0.070	0.060	0.070	180,100	11,607
21/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	0106	REXIT	MYR	0.630	0.640	0.630	0.640	33,000	21,090
21/06/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	1,385,000	41,550
21/06/2019	0108	N2N	MYR	0.830	0.830	0.815	0.820	659,200	542,507
21/06/2019	0108WB	N2N-WB	MYR	0.260	0.260	0.240	0.240	24,000	6,111
21/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	70,600	1,818
21/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0111	K1	MYR	0.245	0.250	0.240	0.245	1,297,500	317,510
21/06/2019	0111WC	K1-WC	MYR	0.120	0.125	0.120	0.125	209,500	25,460
21/06/2019	0112	MIKROMB	MYR	0.220	0.220	0.220	0.220	46,800	10,296
21/06/2019	0113	MMSV	MYR	0.645	0.660	0.645	0.655	196,200	127,594
21/06/2019	0116	FOCUS	MYR	0.135	0.140	0.130	0.135	6,174,100	833,374
21/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	5,000	500
21/06/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	510,700	7,186
21/06/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
21/06/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	0120	VIS	MYR	0.345	0.350	0.345	0.350	158,400	54,663
21/06/2019	0120WB	VIS-WB	MYR	0.115	0.115	0.115	0.115	4,500	518
21/06/2019	0122	AIM	MYR	0.230	0.270	0.230	0.270	372	92
21/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	90,000	5,400
21/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
21/06/2019	0127	JHM	MYR	1.230	1.230	1.190	1.220	1,743,100	2,120,463
21/06/2019	0128	FRONTKN	MYR	1.340	1.350	1.320	1.330	5,078,901	6,773,632
21/06/2019	0129	SRIDGE	MYR	0.210	0.210	0.205	0.210	145,000	29,950
21/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	237,500	19,000
21/06/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	43,100	2,802
21/06/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	61,000	3,050
21/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	0138	MYEG	MYR	1.430	1.490	1.420	1.460	52,188,500	76,161,738
21/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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21/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	013855	MYEG-C55	MYR	0.085	0.090	0.085	0.090	517,000	44,030
21/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
21/06/2019	013857	MYEG-C57	MYR	0.195	0.205	0.195	0.205	330,000	65,950
21/06/2019	013858	MYEG-C58	MYR	0.110	0.120	0.105	0.120	2,373,000	269,440
21/06/2019	013859	MYEG-C59	MYR	0.200	0.210	0.200	0.210	534,500	110,423
21/06/2019	013860	MYEG-C60	MYR	0.240	0.255	0.240	0.255	10,800	2,751
21/06/2019	013861	MYEG-C61	MYR	0.120	0.130	0.120	0.130	640,400	80,352
21/06/2019	013862	MYEG-C62	MYR	0.180	0.185	0.180	0.185	291,500	52,570
21/06/2019	013863	MYEG-C63	MYR	0.125	0.125	0.125	0.125	2,035,000	254,375
21/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
21/06/2019	013865	MYEG-C65	MYR	0.095	0.105	0.095	0.100	10,418,200	1,021,092
21/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
21/06/2019	013867	MYEG-C67	MYR	0.060	0.070	0.060	0.070	3,470,100	219,607
21/06/2019	013868	MYEG-C68	MYR	0.080	0.090	0.075	0.085	8,247,500	690,437
21/06/2019	013869	MYEG-C69	MYR	0.095	0.095	0.090	0.090	595,400	53,661
21/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	013871	MYEG-C71	MYR	0.190	0.190	0.190	0.190	20,000	3,800
21/06/2019	013872	MYEG-C72	MYR	0.065	0.065	0.065	0.065	100,000	6,500
21/06/2019	0140	MACPIE	MYR	0.195	0.205	0.190	0.195	2,141,600	423,445
21/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.030	0.025	0.025	1,754,200	44,121
21/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.100	685,300	71,248
21/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	0146	JFTECH	MYR	0.790	0.800	0.790	0.790	46,700	37,043
21/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
21/06/2019	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	2,621,600	301,484
21/06/2019	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.020	0.020	59,000	1,180
21/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
21/06/2019	0150	FINTEC	MYR	0.050	0.050	0.040	0.050	37,666	1,714
21/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	0151	KGB	MYR	1.250	1.290	1.250	1.290	485,100	619,908
21/06/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	12,000	1,200
21/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
21/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	21,000	210
21/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	456,500	2,283
21/06/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.305	0	0
21/06/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	197,000	20,435
21/06/2019	0157	FOCUSP	MYR	0.420	0.420	0.410	0.410	152,200	62,830
21/06/2019	0158	SCC	MYR	0.000	0.000	0.000	0.510	0	0
21/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
21/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	111,000	11,100
21/06/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	1,261,000	151,145
21/06/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	0162	WIDAD	MYR	0.235	0.245	0.235	0.245	578,700	137,031
21/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.070	0.065	0.070	527,100	34,892
21/06/2019	0163	CAREPLS	MYR	0.155	0.165	0.155	0.165	149,800	23,859
21/06/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	1,310,900	56,581
21/06/2019	0166	INARI	MYR	1.560	1.600	1.550	1.590	21,018,700	33,369,319
21/06/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	300,000	7,500
21/06/2019	016627	INARI-C27	MYR	0.005	0.005	0.005	0.005	12,000	60
21/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0

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21/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	016631	INARI-C31	MYR	0.100	0.100	0.100	0.100	920,000	92,000
21/06/2019	016632	INARI-C32	MYR	0.070	0.075	0.070	0.075	335,000	24,446
21/06/2019	016633	INARI-C33	MYR	0.235	0.245	0.235	0.240	109,600	26,325
21/06/2019	016634	INARI-C34	MYR	0.045	0.050	0.045	0.050	1,209,000	59,950
21/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	016636	INARI-C36	MYR	0.040	0.045	0.040	0.045	156,000	6,920
21/06/2019	016637	INARI-C37	MYR	0.090	0.090	0.090	0.090	50,000	4,500
21/06/2019	016638	INARI-C38	MYR	0.065	0.065	0.065	0.065	100,000	6,500
21/06/2019	016639	INARI-C39	MYR	0.130	0.130	0.130	0.130	10,000	1,300
21/06/2019	016640	INARI-C40	MYR	0.065	0.075	0.065	0.070	7,680,000	535,400
21/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	0166WB	INARI-WB	MYR	1.030	1.060	1.030	1.060	434,600	454,424
21/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	0168	BOILERM	MYR	0.575	0.590	0.575	0.590	13,100	7,599
21/06/2019	0169	SMTRACK	MYR	0.200	0.200	0.190	0.195	7,461,000	1,460,445
21/06/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	34,000	1,380
21/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	150,000	30,000
21/06/2019	0172	OCK	MYR	0.460	0.460	0.450	0.455	1,142,200	520,032
21/06/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	952,600	66,683
21/06/2019	0173	REV	MYR	0.170	0.175	0.170	0.175	10,300	1,768
21/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0175	HHGROUP	MYR	0.115	0.115	0.115	0.115	10,000	1,150
21/06/2019	0176	KRONO	MYR	0.560	0.575	0.555	0.560	1,803,700	1,020,289
21/06/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	0178	SEDANIA	MYR	0.175	0.180	0.165	0.170	2,637,100	451,388
21/06/2019	0179	BIOHLDG	MYR	0.210	0.210	0.200	0.205	28,500	5,791
21/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	105,000	7,350
21/06/2019	0180	KTC	MYR	0.160	0.165	0.160	0.160	987,800	158,348
21/06/2019	0181	AEMULUS	MYR	0.200	0.210	0.195	0.200	2,553,475	512,001
21/06/2019	0182	LKL	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	0183	SALUTE	MYR	0.300	0.305	0.300	0.305	33,000	10,015
21/06/2019	0185	HSSEB	MYR	1.160	1.180	1.150	1.170	1,335,241	1,557,868
21/06/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	6,700	1,407
21/06/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	741,200	149,837
21/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	1,147,800	40,272
21/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	45,000	7,875
21/06/2019	0188	HLT	MYR	0.140	0.175	0.140	0.175	285,400	40,563
21/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	601,000	42,070
21/06/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	3,000	615
21/06/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	20,000	4,100
21/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	0192	INTA	MYR	0.285	0.295	0.285	0.285	806,300	231,463
21/06/2019	0193	KAB	MYR	0.215	0.215	0.210	0.215	480,300	103,215
21/06/2019	0195	BINACOM	MYR	0.315	0.320	0.315	0.320	221,600	69,806
21/06/2019	0196	QES	MYR	0.220	0.225	0.215	0.215	3,531,100	765,545
21/06/2019	0197	WEGMANS	MYR	0.305	0.320	0.300	0.320	2,145,900	669,426
21/06/2019	0197WA	WEGMANS-WA	MYR	0.110	0.120	0.110	0.120	690,900	80,621
21/06/2019	0198	GDB	MYR	0.315	0.315	0.305	0.310	304,900	94,355
21/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.390	0	0
21/06/2019	0200	REVENUE	MYR	1.300	1.380	1.290	1.370	4,898,500	6,594,724
21/06/2019	0200WA	REVENUE-WA	MYR	0.435	0.455	0.435	0.450	3,020,500	1,350,038

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21/06/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	5,900	2,596
21/06/2019	0202	RGTECH	MYR	0.215	0.220	0.210	0.220	202,700	43,665
21/06/2019	0203	SMETRIC	MYR	0.550	0.555	0.550	0.555	431,700	238,651
21/06/2019	0205	DPIH	MYR	0.160	0.165	0.155	0.165	216,900	34,704
21/06/2019	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	1,187,400	304,749
21/06/2019	0207	MESTRON	MYR	0.155	0.165	0.150	0.150	70,586,000	10,914,815
21/06/2019	0208	GREATEC	MYR	1.050	1.090	1.020	1.020	42,807,000	45,112,796
21/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
21/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
21/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.720	0	0
21/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
21/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
21/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/06/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.600	0	0
21/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
21/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
21/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
21/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	422,000	35,380
21/06/2019	03024	CETECH	MYR	0.260	0.290	0.260	0.290	220,000	61,700
21/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
21/06/2019	0400GA	DIN040000223	MYR	100.000	#####	#####	100.000	1,100	110,000
21/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.500	0	0
21/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
21/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
21/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
21/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
21/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
21/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	2,004,000	10,020
21/06/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	76,000	1,520
21/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	06505V	FBMKLCI-C5V	MYR	0.015	0.015	0.015	0.015	385,000	5,775
21/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	335,000	3,350
21/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
21/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.255	0.255	0.255	0.255	15,000	3,825
21/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.120	0.120	0.120	0.120	30,000	3,600
21/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.030	0.030	0.030	0.030	100,000	3,000
21/06/2019	06506T	FBMKLCI-H6T	MYR	0.035	0.035	0.030	0.030	175,000	5,650
21/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
21/06/2019	06506V	FBMKLCI-H6V	MYR	0.110	0.110	0.110	0.110	100,000	11,000
21/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	06506X	FBMKLCI-H6X	MYR	0.045	0.045	0.045	0.045	230,000	10,350
21/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.125	0.125	0.125	0.125	70,000	8,750
21/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.170	0.170	0.170	0.170	33,000	5,610
21/06/2019	06507A	FBMKLCI-C7A	MYR	0.075	0.075	0.070	0.070	110,000	7,875
21/06/2019	06507B	FBMKLCI-C7B	MYR	0.100	0.100	0.100	0.100	175,000	17,500

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21/06/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
21/06/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
21/06/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.300	0	0
21/06/2019	06508A	FBMKLCI-H8A	MYR	0.255	0.255	0.245	0.245	20,000	5,000
21/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	06508C	FBMKLCI-H8C	MYR	0.040	0.045	0.040	0.045	270,000	12,100
21/06/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.040	0.035	0.040	1,113,000	41,770
21/06/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
21/06/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
21/06/2019	06508G	FBMKLCI-H8G	MYR	0.130	0.135	0.130	0.135	400,000	53,000
21/06/2019	06515G	HSI-C5G	MYR	0.040	0.040	0.025	0.030	1,215,600	37,939
21/06/2019	06515H	HSI-C5H	MYR	0.270	0.325	0.270	0.290	349,400	103,191
21/06/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.835	0	0
21/06/2019	06515J	HSI-C5J	MYR	0.345	0.355	0.305	0.310	48,031,200	15,237,325
21/06/2019	06515K	HSI-C5K	MYR	0.710	0.715	0.685	0.685	100,000	69,350
21/06/2019	06515L	HSI-C5L	MYR	1.130	1.130	1.110	1.130	15,000	16,740
21/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.640	0	0
21/06/2019	06515N	HSI-C5N	MYR	0.110	0.110	0.090	0.095	2,651,500	259,612
21/06/2019	06515O	HSI-C5O	MYR	0.195	0.230	0.195	0.230	832,200	163,986
21/06/2019	06515P	HSI-C5P	MYR	0.420	0.420	0.380	0.385	21,011,400	8,167,825
21/06/2019	06515Q	HSI-C5Q	MYR	0.680	0.680	0.635	0.650	2,516,700	1,645,437
21/06/2019	06515R	HSI-C5R	MYR	0.095	0.095	0.095	0.095	14,300	1,359
21/06/2019	06515S	HSI-C5S	MYR	0.175	0.175	0.150	0.160	5,424,300	872,316
21/06/2019	06515T	HSI-C5T	MYR	0.375	0.380	0.355	0.365	12,594,300	4,550,334
21/06/2019	06515U	HSI-C5U	MYR	0.285	0.285	0.265	0.275	631,100	173,864
21/06/2019	06515V	HSI-C5V	MYR	0.110	0.110	0.105	0.110	419,000	45,840
21/06/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.220	0	0
21/06/2019	06515X	HSI-C5X	MYR	0.110	0.110	0.110	0.110	32,000	3,520
21/06/2019	06515Y	HSI-C5Y	MYR	0.200	0.200	0.190	0.190	60,000	11,700
21/06/2019	06515Z	HSI-C5Z	MYR	0.125	0.125	0.125	0.125	1,200	150
21/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	06516J	HSI-H6J	MYR	0.005	0.005	0.005	0.005	45,000	225
21/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	06516M	HSI-H6M	MYR	0.025	0.035	0.025	0.030	1,862,600	57,508
21/06/2019	06516N	HSI-H6N	MYR	0.075	0.090	0.070	0.080	16,268,900	1,346,228
21/06/2019	06516O	HSI-H6O	MYR	0.095	0.100	0.095	0.095	132,000	12,650
21/06/2019	06516P	HSI-H6P	MYR	0.175	0.195	0.175	0.180	8,022,600	1,471,564
21/06/2019	06516Q	HSI-H6Q	MYR	0.265	0.290	0.265	0.275	81,264,700	22,619,915
21/06/2019	06516R	HSI-H6R	MYR	0.510	0.530	0.500	0.515	2,704,800	1,407,328
21/06/2019	06516S	HSI-H6S	MYR	0.275	0.290	0.270	0.285	1,786,600	503,158
21/06/2019	06516T	HSI-H6T	MYR	0.505	0.525	0.505	0.515	232,800	119,802
21/06/2019	06516U	HSI-H6U	MYR	0.850	0.880	0.850	0.880	112,000	98,480
21/06/2019	06516V	HSI-H6V	MYR	0.420	0.425	0.415	0.420	1,236,800	521,115
21/06/2019	06516W	HSI-H6W	MYR	0.655	0.675	0.655	0.665	2,282,200	1,515,822
21/06/2019	06516X	HSI-H6X	MYR	0.715	0.720	0.705	0.715	1,900,000	1,353,250
21/06/2019	06516Y	HSI-H6Y	MYR	0.520	0.520	0.505	0.515	1,245,800	641,066
21/06/2019	06516Z	HSI-H6Z	MYR	0.685	0.700	0.685	0.685	1,314,300	907,255
21/06/2019	06517A	HSI-C7A	MYR	0.125	0.125	0.125	0.125	110,000	13,750
21/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
21/06/2019	06517C	HSI-C7C	MYR	0.440	0.440	0.425	0.435	6,643,100	2,858,273
21/06/2019	06518A	HSI-H8A	MYR	0.510	0.515	0.510	0.515	18,000	9,215
21/06/2019	06518B	HSI-H8B	MYR	0.350	0.365	0.350	0.360	4,648,400	1,672,311
21/06/2019	06518C	HSI-H8C	MYR	0.630	0.630	0.630	0.630	10,000	6,300
21/06/2019	06518D	HSI-H8D	MYR	1.030	1.050	1.030	1.040	102,600	107,320

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21/06/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.610	0	0
21/06/2019	0656CH	SP500-CH	MYR	1.850	1.850	1.850	1.850	600	1,110
21/06/2019	0656CI	SP500-CI	MYR	1.170	1.170	1.160	1.160	66,000	76,610
21/06/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	0656HH	SP500-HH	MYR	0.050	0.060	0.045	0.060	63,900	3,082
21/06/2019	0656HI	SP500-HI	MYR	0.450	0.460	0.450	0.455	635,700	289,217
21/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
21/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	42,200	211
21/06/2019	070328	A50CHIN-C28	MYR	0.200	0.200	0.200	0.200	5,000	1,000
21/06/2019	070329	A50CHIN-H29	MYR	0.220	0.220	0.200	0.220	9,373,800	1,964,516
21/06/2019	070330	A50CHIN-C30	MYR	0.215	0.250	0.205	0.210	2,693,400	588,053
21/06/2019	070331	A50CHIN-H31	MYR	0.100	0.110	0.100	0.110	324,600	34,922
21/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
21/06/2019	070334	A50CHIN-C34	MYR	1.120	1.120	1.120	1.120	2,000	2,240
21/06/2019	070336	A50CHIN-C36	MYR	0.595	0.600	0.595	0.600	20,000	11,950
21/06/2019	070338	A50CHIN-C38	MYR	0.210	0.210	0.190	0.190	1,005,000	199,862
21/06/2019	070340	A50CHIN-C40	MYR	0.300	0.300	0.285	0.285	3,402,600	999,199
21/06/2019	070342	A50CHIN-C42	MYR	0.495	0.520	0.480	0.480	11,934,800	5,964,776
21/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.200	0	0
21/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.765	0	0
21/06/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.050	1.060	303,600	319,786
21/06/2019	0822EA	CIMBA40	MYR	1.950	1.950	1.950	1.950	5,100	9,945
21/06/2019	0823EA	CIMBC50	MYR	1.615	1.615	1.615	1.615	400	646
21/06/2019	0824EA	MYETFID	MYR	1.110	1.110	1.090	1.110	19,200	21,128
21/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
21/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
21/06/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.564	1,500	6,847
21/06/2019	0828EA	GOLDETf	MYR	1.880	1.910	1.880	1.890	5,000	9,508
21/06/2019	0829EA	CHINAETF-MYR	MYR	5.650	5.650	5.640	5.640	10,000	56,420
21/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.581	0	0
21/06/2019	1007	AMPROP	MYR	0.530	0.530	0.530	0.530	389	208
21/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.270	0.265	0.265	37,018	9,826
21/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
21/06/2019	1015	AMBANK	MYR	4.400	4.420	4.380	4.410	10,493,332	46,203,489
21/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	1023	CIMB	MYR	5.240	5.350	5.230	5.230	10,726,564	56,370,037
21/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	102348	CIMB-C48	MYR	0.095	0.105	0.095	0.095	310,000	29,850
21/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.135	0	0
21/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	102353	CIMB-C53	MYR	0.100	0.100	0.100	0.100	100,000	10,000
21/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.610	0	0
21/06/2019	1066	RHBBANK	MYR	5.590	5.640	5.570	5.620	17,562,407	98,657,188
21/06/2019	106612	RHBBANKC12	MYR	0.040	0.045	0.040	0.045	75,100	3,180
21/06/2019	106613	RHBBANKC13	MYR	0.060	0.060	0.055	0.060	165,000	9,775
21/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.065	0	0

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21/06/2019	1082	HLFG	MYR	18.500	18.560	18.480	18.560	1,444,615	26,787,208
21/06/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	251,900	41,564
21/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	1155	MAYBANK	MYR	8.960	8.960	8.910	8.940	11,045,125	98,696,853
21/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	115550	MAYBANKC50	MYR	0.005	0.005	0.005	0.005	529,000	2,645
21/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	76,200	1,905
21/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
21/06/2019	1163	ALLIANZ	MYR	14.000	14.120	13.920	14.000	208,700	2,921,926
21/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
21/06/2019	1171	MBSB	MYR	0.980	0.985	0.975	0.975	7,814,750	7,651,692
21/06/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	100,000	500
21/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	117121	MBSB-C21	MYR	0.015	0.015	0.015	0.015	10,000	150
21/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	117124	MBSB-C24	MYR	0.040	0.040	0.040	0.040	350,000	14,000
21/06/2019	1198	MAA	MYR	0.955	0.975	0.955	0.960	121,000	116,896
21/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	910,300	9,102
21/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	5,255,900	420,572
21/06/2019	1295	PBBANK	MYR	23.140	23.140	22.980	23.060	5,810,956	133,943,496
21/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	129531	PBBANK-C31	MYR	0.025	0.025	0.020	0.020	100,000	2,250
21/06/2019	129532	PBBANK-C32	MYR	0.170	0.170	0.170	0.170	655,000	111,350
21/06/2019	129533	PBBANK-C33	MYR	0.070	0.070	0.070	0.070	1,290,000	90,300
21/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.205	0	0
21/06/2019	1368	EDGENTA	MYR	2.800	2.800	2.650	2.690	65,700	177,443
21/06/2019	1481	ASB	MYR	0.140	0.145	0.140	0.145	717,900	101,532
21/06/2019	1503	GUOCO	MYR	0.725	0.730	0.705	0.730	106,200	76,548
21/06/2019	1538	SYMLIFE	MYR	0.405	0.410	0.405	0.410	13,525	5,526
21/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	1562	BJTOTO	MYR	2.700	2.710	2.650	2.690	2,742,796	7,372,221
21/06/2019	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.095	0.095	300	29
21/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
21/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	1589	IWCITY	MYR	1.050	1.130	1.040	1.100	79,545,400	87,209,810
21/06/2019	1619	DRBHCOM	MYR	2.200	2.220	2.190	2.210	2,527,108	5,572,811
21/06/2019	161968	DRBHCOMC68	MYR	0.095	0.095	0.090	0.090	16,500	1,543
21/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0
21/06/2019	161970	DRBHCOMC70	MYR	0.235	0.240	0.220	0.235	933,300	212,133
21/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	161972	DRBHCOMC72	MYR	0.145	0.145	0.140	0.140	1,400,000	196,400
21/06/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.105	0.105	15,000	1,575
21/06/2019	161974	DRBHCOMC74	MYR	0.095	0.095	0.090	0.095	1,468,200	138,577
21/06/2019	161975	DRBHCOMC75	MYR	0.130	0.130	0.120	0.130	836,400	106,123
21/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0

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21/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	161978	DRBHCOMC78	MYR	0.180	0.180	0.175	0.175	420,000	74,750
21/06/2019	161979	DRBHCOMC79	MYR	0.100	0.100	0.095	0.095	50,800	4,879
21/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	161981	DRBHCOMC81	MYR	0.100	0.100	0.100	0.100	50,000	5,000
21/06/2019	161982	DRBHCOMC82	MYR	0.130	0.130	0.125	0.125	215,200	27,000
21/06/2019	1643	LANDMRK	MYR	0.440	0.450	0.440	0.440	18,900	8,382
21/06/2019	1651	MRCB	MYR	0.970	0.980	0.960	0.960	5,958,899	5,782,424
21/06/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.170	0	0
21/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
21/06/2019	165141	MRCB-C41	MYR	0.220	0.220	0.220	0.220	200	44
21/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	165143	MRCB-C43	MYR	0.105	0.105	0.100	0.105	3,939,600	411,664
21/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	165146	MRCB-C46	MYR	0.090	0.090	0.080	0.080	600	51
21/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	165148	MRCB-C48	MYR	0.065	0.065	0.065	0.065	200	13
21/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	1651WB	MRCB-WB	MYR	0.265	0.270	0.260	0.270	1,014,400	268,964
21/06/2019	1694	MENANG	MYR	0.345	0.345	0.325	0.325	9,295	2,998
21/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	1724	PARAMON	MYR	2.240	2.250	2.200	2.230	954,500	2,113,351
21/06/2019	1818	BURSA	MYR	6.430	6.480	6.410	6.430	1,381,694	8,886,366
21/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.020	0.020	1,470,000	29,400
21/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.680	16.680	32,700	546,050
21/06/2019	1902	PINEPAC	MYR	0.310	0.330	0.310	0.330	11,000	3,430
21/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
21/06/2019	1961	IOICORP	MYR	4.270	4.420	4.250	4.250	7,826,302	33,475,588
21/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	196122	IOICORP-C22	MYR	0.085	0.085	0.085	0.085	8,300	706
21/06/2019	1996	KRETAM	MYR	0.390	0.400	0.390	0.400	232,500	91,373
21/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
21/06/2019	2054	TDM	MYR	0.185	0.185	0.180	0.185	1,534,600	283,855
21/06/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.660	0	0
21/06/2019	2062WC	HARBOUR-WC	MYR	0.110	0.110	0.110	0.110	40,000	4,400
21/06/2019	2089	UTDPLT	MYR	26.620	26.900	26.300	26.900	30,774	825,737
21/06/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	20,000	1,800
21/06/2019	2127	COMFORT	MYR	0.795	0.810	0.795	0.810	322,536	259,850
21/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	14,200	9,940
21/06/2019	2143	ECM	MYR	0.255	0.255	0.255	0.255	5,097	1,285
21/06/2019	2186	KUCHAI	MYR	1.660	1.670	1.660	1.660	35,109	58,481
21/06/2019	2194	MMCCORP	MYR	1.150	1.210	1.130	1.170	9,067,372	10,592,558
21/06/2019	219412	MMCCORPC12	MYR	0.055	0.065	0.055	0.055	1,600,000	94,900
21/06/2019	219413	MMCCORPC13	MYR	0.080	0.080	0.080	0.080	400,000	32,000
21/06/2019	2216	IJMLNT	MYR	1.500	1.570	1.500	1.540	28,500	43,758
21/06/2019	2224	SDRED	MYR	0.675	0.675	0.675	0.675	2,000	1,350
21/06/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	4,532,706	196,722
21/06/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.070	1,652,000	118,910
21/06/2019	2291	GENP	MYR	10.280	10.340	10.140	10.280	326,100	3,352,584
21/06/2019	2291CI	GENP-CI	MYR	0.080	0.080	0.080	0.080	600,000	48,000
21/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0

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21/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	1,197	52
21/06/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	2445	KLK	MYR	24.400	24.600	24.400	24.540	1,102,200	27,063,900
21/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	2453	KLUANG	MYR	3.220	3.240	3.220	3.240	3,147	10,191
21/06/2019	2488	ABMB	MYR	3.760	3.810	3.760	3.760	1,966,900	7,416,546
21/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	2542	RVIEW	MYR	2.930	2.930	2.930	2.930	3,000	8,790
21/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
21/06/2019	2577	YTLLAND	MYR	0.360	0.360	0.355	0.355	119,540	42,882
21/06/2019	2577LA	YTLLAND-LA	MYR	0.310	0.310	0.310	0.310	7,692	2,381
21/06/2019	2593	UMCCA	MYR	5.200	5.260	5.200	5.260	12,000	63,002
21/06/2019	2607	INCKEN	MYR	0.615	0.615	0.615	0.615	6,800	4,182
21/06/2019	2658	AJI	MYR	17.500	17.500	17.400	17.440	1,600	27,934
21/06/2019	2674	ALCOM	MYR	0.530	0.530	0.515	0.515	47,100	24,258
21/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
21/06/2019	2739	HUAAN	MYR	0.180	0.185	0.175	0.175	7,370,300	1,324,493
21/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
21/06/2019	2771	BSTEAD	MYR	1.030	1.050	1.010	1.020	1,955,911	2,003,907
21/06/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
21/06/2019	2836	CARLSBG	MYR	25.140	25.700	25.140	25.680	211,469	5,419,669
21/06/2019	2852	CMSB	MYR	3.070	3.110	3.050	3.090	1,381,000	4,263,937
21/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	2879	CCM	MYR	2.000	2.090	2.000	2.090	100,500	208,159
21/06/2019	2925	CCB	MYR	1.490	1.490	1.490	1.490	1,200	1,788
21/06/2019	2984	FACBIND	MYR	1.190	1.220	1.190	1.220	2,000	2,410
21/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	58,100	6,972
21/06/2019	3026	DLADY	MYR	63.300	63.300	63.300	63.300	1,100	69,630
21/06/2019	3034	HAPSENG	MYR	9.900	9.920	9.830	9.900	654,400	6,477,356
21/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	100,000	1,000
21/06/2019	3042	PETRONM	MYR	6.200	6.360	6.180	6.240	88,400	552,829
21/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	3069	MFCB	MYR	3.490	3.500	3.490	3.500	39,300	137,400
21/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	3069WA	MFCB-WA	MYR	1.350	1.350	1.350	1.350	9,000	12,150
21/06/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	15,003	28,507
21/06/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	421,400	37,921
21/06/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/06/2019	3158	YNHPROP	MYR	2.180	2.250	2.180	2.250	1,170,820	2,592,281
21/06/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	7,214,600	1,107,801
21/06/2019	3182	GENTING	MYR	6.950	7.010	6.860	7.010	6,684,772	46,552,232
21/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	318258	GENTINGC58	MYR	0.025	0.025	0.020	0.025	300,000	7,300
21/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	318265	GENTINGC65	MYR	0.270	0.270	0.255	0.260	159,000	41,735
21/06/2019	318266	GENTINGC66	MYR	0.125	0.125	0.125	0.125	20,000	2,500
21/06/2019	318267	GENTINGC67	MYR	0.145	0.145	0.135	0.140	880,000	124,500
21/06/2019	318268	GENTINGC68	MYR	0.165	0.165	0.155	0.160	251,200	40,942
21/06/2019	3204	GKENT	MYR	1.120	1.160	1.120	1.140	2,789,174	3,176,544

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21/06/2019	3239	BJASSET	MYR	0.310	0.310	0.290	0.295	402,900	119,915
21/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.050	0.045	0.050	200,000	9,250
21/06/2019	3247	GUH	MYR	0.460	0.470	0.460	0.470	3,077	1,414
21/06/2019	3255	HEIM	MYR	24.200	24.200	23.900	24.080	41,925	1,010,199
21/06/2019	3298	HEXZA	MYR	0.685	0.690	0.675	0.690	555,000	377,430
21/06/2019	3301	HLIND	MYR	11.180	11.260	11.160	11.240	87,500	981,212
21/06/2019	3336	IJM	MYR	2.410	2.450	2.390	2.410	7,456,287	18,006,400
21/06/2019	333624	IJM-C24	MYR	0.200	0.200	0.195	0.195	40,000	7,900
21/06/2019	333625	IJM-C25	MYR	0.235	0.240	0.235	0.235	50,000	11,800
21/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	333627	IJM-C27	MYR	0.115	0.115	0.110	0.110	30,000	3,400
21/06/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	333629	IJM-C29	MYR	0.160	0.160	0.160	0.160	5,200	832
21/06/2019	333630	IJM-C30	MYR	0.190	0.190	0.185	0.185	41,400	7,763
21/06/2019	3379	INSAS	MYR	0.725	0.725	0.715	0.720	118,761	85,516
21/06/2019	3379PA	INSAS-PA	MYR	0.980	0.995	0.980	0.995	4,200	4,119
21/06/2019	3379WB	INSAS-WB	MYR	0.025	0.035	0.025	0.030	149,200	4,409
21/06/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	2,507,666	650,634
21/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	3395LD	BJCORP-LD	MYR	0.315	0.320	0.315	0.320	160,000	51,195
21/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
21/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	200,000	8,000
21/06/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	3417	E&O	MYR	0.805	0.810	0.800	0.805	132,859	106,910
21/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.090	1,199,800	110,435
21/06/2019	3476	KSENG	MYR	4.670	4.700	4.670	4.700	18,600	87,050
21/06/2019	3484	DBHD	MYR	0.440	0.450	0.420	0.450	593,200	256,542
21/06/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.075	0.075	111,640	8,735
21/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	6,000	720
21/06/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	291,600	86,972
21/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	150,200	1,512
21/06/2019	3565	WCEHB	MYR	0.590	0.600	0.580	0.580	47,904	27,888
21/06/2019	3573	LIENHOE	MYR	0.250	0.250	0.245	0.250	16,100	4,000
21/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
21/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	3662	MFLOUR	MYR	0.725	0.725	0.705	0.710	6,534,100	4,640,899
21/06/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.410	0	0
21/06/2019	3662WC	MFLOUR-WC	MYR	0.390	0.390	0.380	0.385	845,200	324,494
21/06/2019	3689	F&N	MYR	34.660	34.660	34.300	34.540	266,367	9,186,341
21/06/2019	3719	PANAMY	MYR	38.400	39.000	38.400	39.000	5,350	206,864
21/06/2019	3743	SUNSURIA	MYR	0.670	0.675	0.670	0.675	37,000	24,825
21/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.075	0.075	121,460	9,107
21/06/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	60,000	7,500
21/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	3794	LAFMSIA	MYR	3.630	3.750	3.630	3.750	732,079	2,706,387
21/06/2019	3794CE	LAFMSIA-CE	MYR	0.195	0.195	0.190	0.195	225,100	43,269
21/06/2019	3794CF	LAFMSIA-CF	MYR	0.265	0.265	0.265	0.265	100,000	26,500
21/06/2019	3816	MISC	MYR	7.080	7.240	7.080	7.200	2,047,615	14,733,524
21/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
21/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0

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21/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	3859	MAGNUM	MYR	2.560	2.580	2.530	2.570	1,264,308	3,239,658
21/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	3867	MPI	MYR	9.120	9.260	9.120	9.210	41,400	381,434
21/06/2019	3883	MUDA	MYR	1.770	1.790	1.760	1.770	36,300	64,266
21/06/2019	3891	MUIIND	MYR	0.230	0.230	0.225	0.225	1,364,462	309,480
21/06/2019	3905	MULPHA	MYR	2.230	2.240	2.230	2.240	2,400	5,366
21/06/2019	3913	MUIPROP	MYR	0.220	0.225	0.205	0.215	4,199,000	878,256
21/06/2019	3948	DUTALND	MYR	0.450	0.460	0.450	0.455	253,000	114,563
21/06/2019	4006	ORIENT	MYR	6.700	6.740	6.670	6.710	167,814	1,124,156
21/06/2019	4022	TADMAX	MYR	0.300	0.300	0.285	0.290	1,856,300	543,802
21/06/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	942,100	122,514
21/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
21/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	4065	PPB	MYR	18.580	18.840	18.560	18.700	1,613,840	30,180,026
21/06/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.140	22,000	3,082
21/06/2019	4162	BAT	MYR	27.440	27.920	27.420	27.500	336,100	9,252,958
21/06/2019	4162CN	BAT-CN	MYR	0.035	0.035	0.035	0.035	50,000	1,750
21/06/2019	4162CO	BAT-CO	MYR	0.020	0.020	0.020	0.020	1,984,100	39,682
21/06/2019	4197	SIME	MYR	2.290	2.310	2.280	2.300	10,086,368	23,163,000
21/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	4219	BJLAND	MYR	0.195	0.195	0.190	0.195	6,900,800	1,341,923
21/06/2019	4235	LIONIND	MYR	0.555	0.560	0.545	0.545	2,401,714	1,321,588
21/06/2019	4243	WTK	MYR	0.555	0.565	0.555	0.565	33,500	18,731
21/06/2019	4251	IBHD	MYR	0.400	0.400	0.385	0.385	152,800	59,607
21/06/2019	4251LB	IBHD-LB	MYR	0.285	0.285	0.285	0.285	31,420	8,949
21/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.305	20,000	6,125
21/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
21/06/2019	4324	HENGYUAN	MYR	5.340	5.470	5.340	5.380	383,028	2,068,791
21/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
21/06/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	4383	JTIASA	MYR	0.505	0.510	0.505	0.505	164,000	83,134
21/06/2019	4405	TCHONG	MYR	1.510	1.510	1.480	1.500	51,850	77,233
21/06/2019	4448	TASEK	MYR	5.500	5.550	5.500	5.510	33,200	182,730
21/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
21/06/2019	4456	DNEX	MYR	0.265	0.270	0.260	0.260	3,293,293	866,647
21/06/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	1,395,400	85,372
21/06/2019	4464	PHB	MYR	0.010	0.015	0.010	0.015	1,611,200	18,616
21/06/2019	4502	MEDIA	MYR	0.465	0.470	0.445	0.470	3,281,385	1,507,143
21/06/2019	4588	UMW	MYR	5.400	5.510	5.400	5.510	258,252	1,405,871
21/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	458813	UMW-C13	MYR	0.135	0.135	0.130	0.130	154,900	20,347

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21/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	4596	SAPRES	MYR	0.690	0.690	0.655	0.660	14,100	9,284
21/06/2019	4634	POS	MYR	1.500	1.560	1.500	1.540	5,197,600	7,970,061
21/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	463433	POS-C33	MYR	0.030	0.035	0.030	0.035	473,200	14,426
21/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	463435	POS-C35	MYR	0.055	0.055	0.055	0.055	405,000	22,275
21/06/2019	4677	YTL	MYR	1.160	1.160	1.140	1.140	8,232,024	9,409,596
21/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	4707	NESTLE	MYR	149.000	#####	#####	149.000	232,987	34,712,814
21/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	4715	GENM	MYR	3.370	3.380	3.290	3.350	13,325,317	44,451,226
21/06/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	25,000	125
21/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	471548	GENM-C48	MYR	0.075	0.075	0.075	0.075	10,300	773
21/06/2019	471549	GENM-C49	MYR	0.120	0.120	0.110	0.115	80,000	9,250
21/06/2019	471550	GENM-C50	MYR	0.120	0.120	0.115	0.120	45,700	5,308
21/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
21/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	471554	GENM-C54	MYR	0.050	0.055	0.050	0.055	120,100	6,356
21/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	471558	GENM-C58	MYR	0.090	0.090	0.085	0.085	3,450,000	298,050
21/06/2019	4723	JAKS	MYR	0.745	0.760	0.745	0.750	2,544,500	1,912,169
21/06/2019	4723WB	JAKS-WB	MYR	0.515	0.515	0.515	0.515	30,000	15,450
21/06/2019	4731	SCIENTX	MYR	8.660	8.700	8.600	8.700	190,900	1,653,920
21/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.465	39,900	18,529
21/06/2019	4847	KTB	MYR	0.085	0.095	0.085	0.095	939,300	83,605
21/06/2019	4863	TM	MYR	4.050	4.080	3.950	3.950	14,580,188	58,458,382
21/06/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.185	0	0
21/06/2019	486334	TM-C34	MYR	0.290	0.300	0.280	0.290	683,200	197,115
21/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
21/06/2019	486337	TM-C37	MYR	0.630	0.640	0.620	0.635	20,800	13,201
21/06/2019	486339	TM-C39	MYR	0.415	0.445	0.415	0.445	20,400	8,478

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21/06/2019	486340	TM-C40	MYR	0.255	0.255	0.255	0.255	430,000	109,650
21/06/2019	486341	TM-C41	MYR	0.160	0.170	0.150	0.165	9,419,700	1,498,025
21/06/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	486343	TM-C43	MYR	0.330	0.340	0.330	0.340	40,200	13,516
21/06/2019	486344	TM-C44	MYR	0.380	0.390	0.370	0.390	758,600	285,690
21/06/2019	486345	TM-C45	MYR	0.345	0.345	0.320	0.320	19,000	6,330
21/06/2019	4898	TA	MYR	0.680	0.685	0.680	0.685	372,700	253,441
21/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
21/06/2019	4944	NYLEX	MYR	0.625	0.640	0.620	0.630	13,500	8,522
21/06/2019	4952	AHP	MYR	0.790	0.790	0.780	0.780	30,400	23,913
21/06/2019	4995	VERSATL	MYR	0.335	0.400	0.335	0.400	119,000	40,665
21/06/2019	5000	HUMEIND	MYR	1.160	1.220	1.140	1.200	5,855,900	6,952,172
21/06/2019	5000LA	HUMEIND-LA	MYR	1.620	1.630	1.620	1.630	13,300	21,551
21/06/2019	5001	MIECO	MYR	0.275	0.280	0.275	0.280	366,200	102,055
21/06/2019	5005	UNISEM	MYR	2.490	2.610	2.470	2.550	306,300	784,673
21/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.200	0	0
21/06/2019	5007	CHINWEL	MYR	1.840	1.840	1.840	1.840	13,500	24,840
21/06/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.900	0	0
21/06/2019	5009	WTHORSE	MYR	1.180	1.190	1.180	1.190	5,000	5,920
21/06/2019	5010	TONGHER	MYR	2.660	2.680	2.650	2.670	140,000	373,723
21/06/2019	5011	MSNIAGA	MYR	1.230	1.280	1.230	1.280	18,000	22,490
21/06/2019	5012	TAANN	MYR	2.310	2.310	2.300	2.300	23,831	54,880
21/06/2019	5014	AIRPORT	MYR	8.590	8.600	8.480	8.550	9,437,745	80,474,067
21/06/2019	5014C4	AIRPORT-C4	MYR	0.060	0.075	0.060	0.070	2,132,000	148,849
21/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	5014C6	AIRPORT-C6	MYR	0.125	0.125	0.120	0.120	20,000	2,450
21/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	5014C8	AIRPORT-C8	MYR	0.180	0.180	0.175	0.180	144,700	26,021
21/06/2019	5015	APM	MYR	2.790	2.800	2.790	2.800	5,000	13,970
21/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
21/06/2019	5020	GLOMAC	MYR	0.365	0.375	0.365	0.370	964,740	356,702
21/06/2019	5021	AYS	MYR	0.315	0.315	0.300	0.300	441,000	134,460
21/06/2019	5022	PAOS	MYR	0.370	0.370	0.370	0.370	100	37
21/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.945	0.950	259,200	246,186
21/06/2019	5025	NWP	MYR	0.110	0.120	0.110	0.120	148,700	17,441
21/06/2019	5026	MHC	MYR	0.605	0.605	0.605	0.605	7,600	4,598
21/06/2019	5027	KMLOONG	MYR	1.150	1.180	1.150	1.150	18,800	21,623
21/06/2019	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	6,150	1,530
21/06/2019	5028	HTPADU	MYR	0.890	0.905	0.875	0.875	146,200	130,376
21/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
21/06/2019	5031	TIMECOM	MYR	8.800	9.350	8.790	9.350	342,360	3,090,904
21/06/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.970	0	0
21/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
21/06/2019	5036	EDARAN	MYR	0.430	0.455	0.430	0.455	251,100	112,870
21/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,746,700	143,668
21/06/2019	5038	KSL	MYR	0.785	0.790	0.785	0.790	102,600	80,804
21/06/2019	5040	MERIDIAN	MYR	0.240	0.240	0.235	0.235	200,100	47,104
21/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	100,200	1,502
21/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	5041	PBA	MYR	1.160	1.160	1.160	1.160	4,000	4,640
21/06/2019	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	2,000	860
21/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0

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21/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
21/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
21/06/2019	5053	OSK	MYR	0.930	0.945	0.930	0.940	301,387	283,424
21/06/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	64,760	2,514
21/06/2019	5054	TRC	MYR	0.635	0.640	0.625	0.630	127,900	80,962
21/06/2019	5056	ENGTEX	MYR	0.715	0.725	0.715	0.725	47,500	34,125
21/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5062	HUAYANG	MYR	0.410	0.425	0.410	0.425	957,466	401,393
21/06/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.990	0	0
21/06/2019	5066	NTPM	MYR	0.440	0.440	0.430	0.430	144,000	62,686
21/06/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	2,220,000	156,500
21/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	5069	BLDPLNT	MYR	6.570	6.570	6.570	6.570	3,000	19,710
21/06/2019	5070	PRTASCO	MYR	0.255	0.260	0.255	0.255	394,700	100,699
21/06/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	900	50
21/06/2019	5071	COASTAL	MYR	0.910	0.930	0.910	0.930	107,800	99,512
21/06/2019	5072	HIAPTEK	MYR	0.235	0.240	0.230	0.235	1,160,600	271,896
21/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
21/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.060	135,900	8,104
21/06/2019	5073	NAIM	MYR	0.875	0.875	0.845	0.855	7,122,900	6,149,525
21/06/2019	5075	PLENITU	MYR	1.440	1.450	1.440	1.440	13,000	18,770
21/06/2019	5077	MAYBULK	MYR	0.515	0.515	0.490	0.505	219,950	110,807
21/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	5079	GETS	MYR	0.210	0.210	0.205	0.210	586,400	120,395
21/06/2019	5080	POHKONG	MYR	0.505	0.510	0.490	0.505	226,400	113,570
21/06/2019	5081	EIG	MYR	0.565	0.565	0.565	0.565	10,000	5,650
21/06/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	2,000	670
21/06/2019	5084	IBRACO	MYR	0.690	0.690	0.690	0.690	5,000	3,450
21/06/2019	5085	MUDAJYA	MYR	0.285	0.295	0.285	0.295	116,621	33,988
21/06/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	2,500	725
21/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
21/06/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.185	65,200	12,112
21/06/2019	5094	CSCSTEL	MYR	1.080	1.080	1.070	1.070	26,063	28,064
21/06/2019	5095	HEVEA	MYR	0.655	0.655	0.640	0.645	1,439,300	925,859
21/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
21/06/2019	5098	MASTEEL	MYR	0.510	0.515	0.490	0.490	2,531,633	1,264,995
21/06/2019	5099	AIRASIA	MYR	2.740	2.770	2.730	2.740	6,615,601	18,198,410
21/06/2019	509971	AIRASIAC71	MYR	0.035	0.040	0.035	0.040	1,559,100	61,283
21/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
21/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	10,000	200
21/06/2019	509981	AIRASIAC81	MYR	0.090	0.090	0.090	0.090	100,000	9,000
21/06/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.090	0.090	40,000	3,600
21/06/2019	509983	AIRASIAC83	MYR	0.130	0.135	0.130	0.135	2,110,000	284,575
21/06/2019	509984	AIRASIAC84	MYR	0.190	0.190	0.190	0.190	35,200	6,688
21/06/2019	509985	AIRASIAC85	MYR	0.195	0.195	0.195	0.195	65,000	12,675
21/06/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.030	0	0
21/06/2019	5101	EVERGRN	MYR	0.295	0.300	0.290	0.295	1,717,500	506,438
21/06/2019	5102	GCB	MYR	3.550	3.550	3.420	3.470	859,100	2,984,692
21/06/2019	5102CA	GCB-CA	MYR	0.210	0.210	0.190	0.195	8,000	1,585

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21/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	5102CF	GCB-CF	MYR	0.090	0.090	0.090	0.090	360,100	32,409
21/06/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	220,000	14,300
21/06/2019	5105	CANONE	MYR	3.700	3.720	3.660	3.660	198,400	732,498
21/06/2019	5106	AXREIT	MYR	1.790	1.790	1.760	1.760	2,646,000	4,697,817
21/06/2019	5107	IQGROUP	MYR	0.995	0.995	0.990	0.990	16,800	16,642
21/06/2019	5108	ICAP	MYR	2.370	2.370	2.370	2.370	100	237
21/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	151,600	204,620
21/06/2019	5110	UOAREIT	MYR	1.340	1.340	1.320	1.340	109,400	145,777
21/06/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	65,200	57,376
21/06/2019	5112	THPLANT	MYR	0.550	0.550	0.520	0.540	75,300	40,025
21/06/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.190	300,000	56,875
21/06/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.095	5,573,800	531,724
21/06/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	170,000	7,950
21/06/2019	5116	ALAQAR	MYR	1.490	1.490	1.450	1.490	15,000	21,924
21/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	287,900	145,390
21/06/2019	5121	HEKTAR	MYR	1.040	1.040	1.030	1.040	310,408	322,715
21/06/2019	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	909,200	969,503
21/06/2019	5125	PANTECH	MYR	0.560	0.560	0.550	0.555	309,850	172,050
21/06/2019	5125WA	PANTECH-WA	MYR	0.115	0.115	0.110	0.110	25,800	2,842
21/06/2019	5125WB	PANTECH-WB	MYR	0.125	0.130	0.125	0.130	5,652	716
21/06/2019	5126	SOP	MYR	2.450	2.450	2.450	2.450	5,300	12,985
21/06/2019	5127	ARREIT	MYR	0.845	0.850	0.840	0.850	165,200	139,604
21/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
21/06/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	11,200	13,216
21/06/2019	5131	ZHULIAN	MYR	1.400	1.400	1.390	1.400	99,700	138,703
21/06/2019	5132	DELEUM	MYR	0.945	0.965	0.935	0.935	258,100	245,766
21/06/2019	5133	PENERGY	MYR	0.745	0.770	0.745	0.755	1,711,900	1,298,139
21/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
21/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.740	0	0
21/06/2019	5136	COMPLET	MYR	0.800	0.800	0.795	0.800	45,000	35,905
21/06/2019	5138	HSPLANT	MYR	1.590	1.600	1.590	1.590	32,500	51,841
21/06/2019	5139	AEONCR	MYR	16.600	16.980	16.600	16.700	93,051	1,564,440
21/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	5139LA	AEONCR-LA	MYR	1.520	1.520	1.520	1.520	1,000	1,520
21/06/2019	5140	TASCO	MYR	1.330	1.350	1.300	1.300	32,000	42,275
21/06/2019	5141	DAYANG	MYR	1.200	1.220	1.150	1.180	33,812,100	40,064,426
21/06/2019	5142	WASEONG	MYR	0.700	0.715	0.690	0.700	443,299	312,340
21/06/2019	5143	LUXCHEM	MYR	0.510	0.520	0.510	0.520	51,800	26,630
21/06/2019	5145	SEALINK	MYR	0.155	0.155	0.150	0.155	777,600	117,463
21/06/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	73,000	42,570
21/06/2019	5148	UEMS	MYR	0.860	0.865	0.845	0.845	2,390,161	2,031,568
21/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	514867	UEMS-C67	MYR	0.060	0.060	0.060	0.060	450,000	27,000
21/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	5149	TAS	MYR	0.235	0.240	0.235	0.240	80,000	18,950
21/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	95,200	1,428
21/06/2019	5151	HEXTAR	MYR	0.750	0.750	0.750	0.750	4,400	3,300
21/06/2019	5152	MBL	MYR	1.380	1.400	1.360	1.390	547,200	756,366

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21/06/2019	5152WA	MBL-WA	MYR	0.460	0.475	0.460	0.470	90,000	41,900
21/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	4,510,000	383,350
21/06/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
21/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	5158	TAGB	MYR	0.270	0.275	0.270	0.275	75,300	20,346
21/06/2019	5159	YOCB	MYR	1.070	1.090	1.070	1.090	25,500	27,365
21/06/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.640	346,100	220,842
21/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	150,000	9,750
21/06/2019	5161	JCY	MYR	0.170	0.170	0.165	0.165	113,300	18,795
21/06/2019	5162	VSTECs	MYR	0.985	0.985	0.970	0.970	29,900	29,275
21/06/2019	5163	SEB	MYR	0.355	0.410	0.355	0.410	28,400	11,470
21/06/2019	5165	HOKHENG	MYR	0.540	0.540	0.540	0.540	40,000	21,600
21/06/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	606,000	27,323
21/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.670	0	0
21/06/2019	5168	HARTA	MYR	5.230	5.250	5.210	5.250	2,403,157	12,585,300
21/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	516823	HARTA-C23	MYR	0.210	0.210	0.210	0.210	810,000	170,100
21/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	516825	HARTA-C25	MYR	0.145	0.145	0.145	0.145	80,000	11,600
21/06/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.155	0	0
21/06/2019	5169	HOHUP	MYR	0.575	0.590	0.570	0.570	2,946,600	1,695,790
21/06/2019	5170	SCABLE	MYR	0.320	0.320	0.315	0.315	189,600	60,164
21/06/2019	5171	KIMLUN	MYR	1.380	1.380	1.360	1.380	57,800	79,231
21/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
21/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	5173	SYSCORP	MYR	0.285	0.285	0.270	0.270	459,600	128,166
21/06/2019	5175	IVORY	MYR	0.195	0.205	0.195	0.205	173,000	34,405
21/06/2019	5176	SUNREIT	MYR	1.850	1.950	1.840	1.950	9,086,200	16,921,053
21/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	11,731,700	1,003,745
21/06/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.050	240,000	11,000
21/06/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
21/06/2019	5180	CMMT	MYR	1.090	1.090	1.070	1.070	2,213,000	2,376,619
21/06/2019	5181	SIGGAS	MYR	0.955	0.955	0.945	0.945	334,200	316,345
21/06/2019	5182	MCT	MYR	0.310	0.310	0.300	0.310	67,000	20,370
21/06/2019	5183	PCHEM	MYR	8.390	8.560	8.350	8.560	8,235,267	69,841,216
21/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	518326	PCHEM-C26	MYR	0.010	0.010	0.010	0.010	400	4
21/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	518328	PCHEM-C28	MYR	0.030	0.030	0.030	0.030	300,000	9,000
21/06/2019	518329	PCHEM-C29	MYR	0.060	0.060	0.055	0.060	840,000	47,300
21/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	518331	PCHEM-C31	MYR	0.025	0.030	0.025	0.030	175,100	4,378
21/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	518333	PCHEM-C33	MYR	0.065	0.070	0.065	0.070	118,000	8,160
21/06/2019	5184	CYPARK	MYR	1.570	1.590	1.550	1.550	217,300	340,229
21/06/2019	5185	AFFIN	MYR	2.090	2.090	2.070	2.080	69,500	144,730
21/06/2019	5186	MHB	MYR	0.700	0.700	0.680	0.700	395,700	272,923

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21/06/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5190	BENALEC	MYR	0.175	0.175	0.170	0.175	322,400	56,270
21/06/2019	5191	TAMBUN	MYR	0.770	0.770	0.760	0.760	51,000	38,780
21/06/2019	5192	KSSC	MYR	0.460	0.460	0.450	0.455	45,000	20,500
21/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	120,000	1,800
21/06/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	385,600	48,200
21/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5196	BJFOOD	MYR	1.650	1.650	1.600	1.630	438,200	710,704
21/06/2019	5197	FLBHD	MYR	1.380	1.380	1.360	1.360	54,100	74,314
21/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
21/06/2019	5199	HIBISCS	MYR	1.100	1.120	1.080	1.100	30,098,800	32,935,520
21/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	5199CM	HIBISCS-CM	MYR	0.025	0.025	0.015	0.015	300,000	5,500
21/06/2019	5199CN	HIBISCS-CN	MYR	0.010	0.010	0.010	0.010	141,000	1,410
21/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.105	0.095	0.100	43,000	4,300
21/06/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.070	0.070	140,000	9,800
21/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	5199CT	HIBISCS-CT	MYR	0.100	0.100	0.100	0.100	5,000	500
21/06/2019	5199CU	HIBISCS-CU	MYR	0.055	0.055	0.055	0.055	1,210,000	66,550
21/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.070	0.070	60,000	4,200
21/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.050	0.055	3,460,000	189,675
21/06/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.095	0.095	120,200	11,519
21/06/2019	5199WC	HIBISCS-WC	MYR	0.375	0.380	0.370	0.370	6,305,200	2,374,373
21/06/2019	5200	UOADEV	MYR	2.380	2.410	2.380	2.380	188,800	452,409
21/06/2019	5202	MSM	MYR	1.420	1.480	1.420	1.450	86,400	124,567
21/06/2019	5204	PRESBHD	MYR	0.440	0.465	0.440	0.440	12,957,300	5,858,811
21/06/2019	5205	SENDAI	MYR	0.455	0.460	0.445	0.445	1,634,200	738,431
21/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
21/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.350	0	0
21/06/2019	5209	GASMSIA	MYR	2.790	2.830	2.770	2.800	177,812	495,331
21/06/2019	5210	ARMADA	MYR	0.210	0.215	0.205	0.205	59,671,300	12,426,279
21/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5211	SUNWAY	MYR	1.680	1.680	1.660	1.660	7,994,580	13,343,618
21/06/2019	5211CT	SUNWAY-CT	MYR	0.105	0.105	0.105	0.105	38,000	3,990
21/06/2019	5211WB	SUNWAY-WB	MYR	0.380	0.390	0.375	0.390	141,600	53,260
21/06/2019	5212	PAVREIT	MYR	1.810	1.920	1.800	1.920	839,400	1,584,596
21/06/2019	5213	SNTORIA	MYR	0.270	0.270	0.260	0.270	219,000	57,863
21/06/2019	5213WB	SNTORIA-WB	MYR	0.060	0.060	0.060	0.060	70,000	4,200
21/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	5216	DSONIC	MYR	0.510	0.520	0.505	0.505	2,939,000	1,498,640
21/06/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.095	1,608,200	152,529
21/06/2019	5218	SAPNRG	MYR	0.315	0.320	0.305	0.305	37,360,622	11,535,931
21/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	521875	SAPNRGC75	MYR	0.055	0.055	0.050	0.050	1,583,000	86,715
21/06/2019	521876	SAPNRGC76	MYR	0.055	0.055	0.055	0.055	200,000	11,000
21/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.330	0.330	10,000	3,300
21/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	3,327,000	393,963
21/06/2019	5219	PESTECH	MYR	1.090	1.100	1.060	1.060	600,954	648,671

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21/06/2019	5220	GLOTEC	MYR	0.425	0.425	0.425	0.425	937,700	398,523
21/06/2019	5220WA	GLOTEC-WA	MYR	0.055	0.065	0.055	0.065	7,250	456
21/06/2019	5222	FGV	MYR	1.150	1.200	1.140	1.170	11,681,308	13,715,268
21/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	522262	FGV-C62	MYR	0.045	0.050	0.045	0.045	922,000	44,165
21/06/2019	522263	FGV-C63	MYR	0.110	0.135	0.110	0.130	392,900	52,027
21/06/2019	522264	FGV-C64	MYR	0.200	0.205	0.200	0.205	40,000	8,100
21/06/2019	522265	FGV-C65	MYR	0.135	0.150	0.130	0.140	2,189,600	304,818
21/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
21/06/2019	522267	FGV-C67	MYR	0.380	0.410	0.380	0.410	231,300	92,203
21/06/2019	522268	FGV-C68	MYR	0.120	0.120	0.120	0.120	20,000	2,400
21/06/2019	522269	FGV-C69	MYR	0.060	0.075	0.060	0.070	2,970,000	195,900
21/06/2019	522270	FGV-C70	MYR	0.060	0.075	0.060	0.070	373,400	26,500
21/06/2019	522271	FGV-C71	MYR	0.025	0.030	0.025	0.025	6,282,100	157,208
21/06/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	63,000	1,260
21/06/2019	522273	FGV-C73	MYR	0.040	0.050	0.040	0.045	8,000,300	369,586
21/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	522275	FGV-C75	MYR	0.085	0.085	0.085	0.085	20,000	1,700
21/06/2019	522276	FGV-C76	MYR	0.100	0.110	0.100	0.110	160,200	17,370
21/06/2019	5223	MENTIGA	MYR	0.570	0.600	0.570	0.600	10,500	6,222
21/06/2019	5225	IHH	MYR	5.670	5.830	5.670	5.790	9,048,124	52,435,880
21/06/2019	522510	IHH-C10	MYR	0.070	0.070	0.070	0.070	70,000	4,900
21/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	522512	IHH-C12	MYR	0.130	0.130	0.125	0.130	129,200	16,585
21/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	522514	IHH-C14	MYR	0.150	0.155	0.150	0.155	600	92
21/06/2019	5226	GBGAQRS	MYR	1.400	1.440	1.390	1.420	2,395,124	3,375,795
21/06/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.455	0.430	0.445	2,675,400	1,196,800
21/06/2019	5227	IGBREIT	MYR	1.900	1.970	1.900	1.970	6,005,987	11,570,056
21/06/2019	5228	ELKDESA	MYR	1.540	1.550	1.480	1.500	510,134	768,688
21/06/2019	5228LA	ELKDESA-LA	MYR	1.210	1.250	1.210	1.250	10,127	12,617
21/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	5230	TUNEPRO	MYR	0.670	0.680	0.665	0.680	1,221,400	822,924
21/06/2019	5231	PELIKAN	MYR	0.310	0.330	0.310	0.330	22,454	7,311
21/06/2019	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	20,000	9,000
21/06/2019	5235SS	KLCC	MYR	7.800	8.100	7.790	8.100	1,138,700	8,896,764
21/06/2019	5236	MATRIX	MYR	1.920	1.990	1.900	1.900	5,086,308	9,997,817
21/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	5236WA	MATRIX-WA	MYR	0.100	0.120	0.095	0.105	1,468,800	155,844
21/06/2019	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.040	253,174	261,864
21/06/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	3,459,050	780,135
21/06/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.030	161,925	5,327
21/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	33,000	9,735
21/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
21/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	5243	VELESTO	MYR	0.295	0.300	0.285	0.295	14,108,669	4,140,374
21/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.095	0.105	915,000	91,555
21/06/2019	5245	CARING	MYR	1.900	1.900	1.900	1.900	5,000	9,500
21/06/2019	5246	WPRTS	MYR	3.890	3.910	3.840	3.880	2,366,467	9,183,974
21/06/2019	5246CY	WPRTS-CY	MYR	0.135	0.140	0.135	0.140	100,000	13,750
21/06/2019	5246CZ	WPRTS-CZ	MYR	0.090	0.095	0.090	0.095	253,400	23,923
21/06/2019	5247	KAREX	MYR	0.580	0.595	0.555	0.555	10,095,100	5,761,739

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21/06/2019	5248	BAUTO	MYR	2.580	2.600	2.570	2.600	9,347,540	24,190,238
21/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
21/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0
21/06/2019	5249	IOIPG	MYR	1.320	1.350	1.310	1.320	7,558,400	10,039,188
21/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	5250	SEM	MYR	1.460	1.480	1.460	1.480	8,600	12,687
21/06/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	834,300	141,121
21/06/2019	5253	ECONBHD	MYR	0.725	0.735	0.720	0.725	8,538,300	6,212,123
21/06/2019	5253WA	ECONBHD-WA	MYR	0.245	0.245	0.235	0.240	2,272,500	545,972
21/06/2019	5254	BPLANT	MYR	0.735	0.740	0.730	0.735	285,300	208,988
21/06/2019	5255	ICON	MYR	0.090	0.090	0.085	0.085	140,000	12,300
21/06/2019	5256	REACH	MYR	0.220	0.225	0.210	0.210	11,855,900	2,546,567
21/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	833,300	38,499
21/06/2019	5257	CARIMIN	MYR	0.850	0.875	0.810	0.810	10,335,000	8,730,837
21/06/2019	5258	BIMB	MYR	4.570	4.570	4.560	4.560	510,330	2,328,261
21/06/2019	5258WA	BIMB-WA	MYR	0.375	0.380	0.370	0.370	723,700	269,791
21/06/2019	5259	EATECH	MYR	0.425	0.435	0.410	0.420	931,600	390,889
21/06/2019	5260	OWG	MYR	0.495	0.505	0.495	0.505	90,300	45,095
21/06/2019	5260WA	OWG-WA	MYR	0.140	0.145	0.135	0.145	229,200	31,482
21/06/2019	5263	SUNCON	MYR	2.010	2.060	2.010	2.040	447,965	915,568
21/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	5264	MALAKOF	MYR	0.845	0.875	0.840	0.875	1,979,426	1,707,631
21/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	526425	MALAKOFC25	MYR	0.095	0.095	0.095	0.095	200	19
21/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	40,000	5,000
21/06/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.035	0.025	0.025	3,250	82
21/06/2019	5267	XINHWA	MYR	0.610	0.635	0.610	0.630	35,700	22,050
21/06/2019	5268	IKHMAS	MYR	0.200	0.205	0.195	0.195	2,082,800	415,190
21/06/2019	5269	ALSREIT	MYR	0.900	0.900	0.895	0.895	13,041	11,665
21/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/06/2019	5271	PECCA	MYR	1.080	1.140	1.080	1.110	1,356,300	1,511,044
21/06/2019	5272	RANHILL	MYR	1.160	1.160	1.140	1.150	123,100	141,401
21/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	5273	CHINHIN	MYR	0.760	0.760	0.760	0.760	2,800	2,128
21/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/06/2019	5275	MYNEWS	MYR	1.340	1.370	1.320	1.370	24,200	32,174
21/06/2019	5276	DANCO	MYR	0.550	0.550	0.545	0.550	193,800	106,439
21/06/2019	5276WA	DANCO-WA	MYR	0.310	0.320	0.300	0.305	354,100	109,846
21/06/2019	5277	FPGROUP	MYR	0.315	0.325	0.310	0.310	1,912,000	605,158
21/06/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.720	0	0
21/06/2019	5279	SERBADK	MYR	4.100	4.130	4.080	4.080	7,725,500	31,625,451
21/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
21/06/2019	5279CR	SERBADK-CR	MYR	0.105	0.105	0.105	0.105	10,000	1,050

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21/06/2019	5279CS	SERBADK-CS	MYR	0.080	0.080	0.080	0.080	200,000	16,000
21/06/2019	5279CT	SERBADK-CT	MYR	0.125	0.130	0.125	0.130	190,000	24,100
21/06/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	96,400	81,025
21/06/2019	5281	ADVCON	MYR	0.400	0.400	0.390	0.395	203,400	80,685
21/06/2019	5283	EWINT	MYR	0.680	0.695	0.670	0.680	455,100	308,794
21/06/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.115	0.120	254,501	29,890
21/06/2019	5284	LCTITAN	MYR	3.010	3.040	3.000	3.000	1,630,100	4,902,439
21/06/2019	5285	SIMEPLT	MYR	4.760	5.000	4.760	4.960	9,622,108	47,720,717
21/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.035	0.035	0.035	0.035	45,000	1,575
21/06/2019	5285CK	SIMEPLT-CK	MYR	0.065	0.065	0.065	0.065	10,000	650
21/06/2019	5286	MI	MYR	1.740	1.740	1.700	1.730	1,110,000	1,910,154
21/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	340,000	15,300
21/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	5288	SIMEPROP	MYR	1.030	1.070	1.030	1.050	11,971,262	12,550,392
21/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5288CL	SIMEPROP-CL	MYR	0.035	0.035	0.035	0.035	200,000	7,000
21/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	5289	TECHBND	MYR	0.740	0.770	0.740	0.760	1,911,600	1,452,136
21/06/2019	5291	HPMT	MYR	0.445	0.460	0.435	0.445	14,367,600	6,448,161
21/06/2019	5347	TENAGA	MYR	13.820	13.900	13.440	13.900	16,193,834	222,395,126
21/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	534751	TENAGA-C51	MYR	0.030	0.035	0.025	0.030	3,183,700	86,957
21/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	534753	TENAGA-C53	MYR	0.035	0.035	0.035	0.035	50,000	1,750
21/06/2019	534754	TENAGA-C54	MYR	0.075	0.080	0.070	0.080	1,288,700	97,832
21/06/2019	534755	TENAGA-C55	MYR	0.115	0.115	0.100	0.115	4,025,100	432,709
21/06/2019	534756	TENAGA-C56	MYR	0.235	0.245	0.215	0.230	2,016,200	457,602
21/06/2019	534757	TENAGA-C57	MYR	0.130	0.135	0.105	0.125	5,009,000	595,377
21/06/2019	534758	TENAGA-C58	MYR	0.200	0.205	0.200	0.205	373,300	76,526
21/06/2019	534759	TENAGA-C59	MYR	0.165	0.165	0.150	0.160	1,449,600	227,290
21/06/2019	5371	KIMHIN	MYR	1.250	1.250	1.250	1.250	5,000	6,250
21/06/2019	5398	GAMUDA	MYR	3.740	3.900	3.690	3.830	11,256,234	43,224,379
21/06/2019	539857	GAMUDA-C57	MYR	0.085	0.125	0.085	0.120	659,500	73,562
21/06/2019	539859	GAMUDA-C59	MYR	0.330	0.375	0.330	0.370	680,100	244,488
21/06/2019	539863	GAMUDA-C63	MYR	0.185	0.215	0.185	0.210	1,197,200	243,671
21/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.135	0	0
21/06/2019	539865	GAMUDA-C65	MYR	0.160	0.180	0.155	0.175	1,210,200	206,065
21/06/2019	539867	GAMUDA-C67	MYR	0.225	0.250	0.225	0.250	411,000	101,241
21/06/2019	539868	GAMUDA-C68	MYR	0.250	0.265	0.250	0.260	370,000	96,100
21/06/2019	539869	GAMUDA-C69	MYR	0.220	0.245	0.215	0.235	1,032,000	242,490
21/06/2019	5398WE	GAMUDA-WE	MYR	0.360	0.370	0.355	0.365	4,994,333	1,809,514
21/06/2019	5401	TROP	MYR	0.845	0.865	0.845	0.850	166,017	141,584
21/06/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	200	1
21/06/2019	5436	PERSTIM	MYR	4.600	4.600	4.480	4.480	2,200	10,088
21/06/2019	5517	SHANG	MYR	5.550	5.590	5.550	5.590	23,100	128,536
21/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
21/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
21/06/2019	5576	MINHO	MYR	0.290	0.290	0.290	0.290	38,900	11,281
21/06/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	7,900	396
21/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	255,983	596,438

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21/06/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
21/06/2019	5606	IGBB	MYR	2.800	2.810	2.800	2.810	180,500	506,101
21/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.190	0	0
21/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
21/06/2019	5614	ILB	MYR	0.370	0.370	0.365	0.365	53,000	19,475
21/06/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	1,560	1,289
21/06/2019	5649	GPCHAROS	MYR	0.000	0.000	0.000	0.235	0	0
21/06/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	498,300	124,610
21/06/2019	5665	SSTEEL	MYR	0.930	0.935	0.915	0.935	43,600	40,539
21/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
21/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.490	0	0
21/06/2019	5681	PETDAG	MYR	25.800	25.880	25.420	25.460	591,826	15,070,997
21/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	5703	MUHIBAH	MYR	2.820	2.840	2.790	2.840	1,149,900	3,221,161
21/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	5738	CHHB	MYR	1.460	1.490	1.460	1.490	2,800	4,142
21/06/2019	5738WB	CHHB-WB	MYR	0.250	0.270	0.250	0.270	2,400	638
21/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	5789	LBS	MYR	0.510	0.525	0.505	0.520	6,241,300	3,196,640
21/06/2019	5789PA	LBS-PA	MYR	0.810	0.810	0.810	0.810	9,000	7,290
21/06/2019	5789WB	LBS-WB	MYR	0.110	0.125	0.110	0.125	2,897	352
21/06/2019	5797	CHOOBEE	MYR	1.500	1.540	1.480	1.540	41,600	61,823
21/06/2019	5819	HLBANK	MYR	19.080	19.500	18.920	19.500	2,021,289	38,764,934
21/06/2019	5819CN	HLBANK-CN	MYR	0.005	0.005	0.005	0.005	100,000	500
21/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	500	1,025
21/06/2019	5835	DOLMITE	MYR	0.145	0.150	0.140	0.145	491,400	71,253
21/06/2019	5843	KPS	MYR	1.030	1.060	1.030	1.040	1,168,076	1,216,825
21/06/2019	5878	KPJ	MYR	0.960	1.030	0.950	1.030	2,249,555	2,228,992
21/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
21/06/2019	5908	DKSH	MYR	2.520	2.560	2.520	2.550	32,900	83,411
21/06/2019	5916	MSC	MYR	0.910	0.910	0.900	0.900	110,000	99,500
21/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	400	56
21/06/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.180	2,442,000	437,298
21/06/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	3,000	3,270
21/06/2019	5983	MBMR	MYR	2.910	2.910	2.880	2.880	546,700	1,580,671
21/06/2019	6009	P&O	MYR	0.990	0.995	0.985	0.990	96,422	95,244
21/06/2019	6012	MAXIS	MYR	5.680	5.810	5.680	5.810	4,435,847	25,642,129
21/06/2019	601210	MAXIS-C10	MYR	0.080	0.080	0.080	0.080	400	32
21/06/2019	601211	MAXIS-C11	MYR	0.160	0.160	0.160	0.160	1,280,000	204,800
21/06/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.135	0	0
21/06/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	50	87
21/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
21/06/2019	6033	PETGAS	MYR	17.760	17.780	17.540	17.680	1,323,968	23,389,803
21/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	23,000	7,910
21/06/2019	6068	PCCS	MYR	0.450	0.485	0.450	0.480	7,598,500	3,572,361
21/06/2019	6068WA	PCCS-WA	MYR	0.190	0.205	0.190	0.205	6,631,800	1,328,829
21/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.335	0	0
21/06/2019	6084	STAR	MYR	0.660	0.660	0.650	0.660	52,700	34,535
21/06/2019	6114	MKH	MYR	1.240	1.250	1.240	1.250	41,752	52,031

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21/06/2019	6139	TAKAFUL	MYR	7.090	7.180	6.970	7.180	2,300,155	16,189,578
21/06/2019	6139CC	TAKAFUL-CC	MYR	0.420	0.420	0.410	0.410	23,800	9,991
21/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
21/06/2019	6139CE	TAKAFUL-CE	MYR	0.315	0.320	0.295	0.300	1,347,200	402,924
21/06/2019	6139CF	TAKAFUL-CF	MYR	0.180	0.180	0.175	0.175	344,000	60,950
21/06/2019	6149	METROD	MYR	1.790	1.790	1.780	1.780	32,000	57,070
21/06/2019	6173	BDB	MYR	0.000	0.000	0.000	0.380	0	0
21/06/2019	6181	MALTON	MYR	0.575	0.585	0.575	0.580	1,433,600	830,951
21/06/2019	6203	KHEESAN	MYR	0.295	0.300	0.290	0.295	2,102,200	624,886
21/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
21/06/2019	6238	HSL	MYR	1.390	1.390	1.390	1.390	3,030	4,201
21/06/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.025	10,800	321
21/06/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	300,300	1,503
21/06/2019	6262	INNO	MYR	0.700	0.740	0.700	0.740	25,600	18,032
21/06/2019	6297	BOXPAK	MYR	1.170	1.170	1.090	1.090	110,800	120,780
21/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	6351	AMWAY	MYR	6.010	6.030	6.000	6.010	12,800	77,006
21/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	6399	ASTRO	MYR	1.430	1.480	1.430	1.480	1,766,400	2,578,652
21/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	639914	ASTRO-C14	MYR	0.025	0.025	0.025	0.025	500,000	12,500
21/06/2019	639915	ASTRO-C15	MYR	0.110	0.110	0.110	0.110	30,000	3,300
21/06/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	0	0
21/06/2019	6459	MNRB	MYR	1.100	1.120	1.090	1.090	461,700	508,050
21/06/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	144,590	82,413
21/06/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	32,000	52,800
21/06/2019	6521	SURIA	MYR	1.310	1.310	1.310	1.310	18,000	23,580
21/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	6556	ANNJOO	MYR	1.550	1.560	1.520	1.540	487,048	749,682
21/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
21/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.730	0	0
21/06/2019	6599	AEON	MYR	1.740	1.770	1.660	1.680	2,859,732	4,825,714
21/06/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.030	0.030	2,619,500	94,736
21/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	6599CR	AEON-CR	MYR	0.165	0.170	0.165	0.170	120,000	20,300
21/06/2019	6602	BCB	MYR	0.235	0.240	0.235	0.240	5,000	1,185
21/06/2019	6633	LHI	MYR	1.060	1.070	1.040	1.040	3,194,200	3,349,369
21/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	6633CC	LHI-CC	MYR	0.070	0.070	0.070	0.070	100,000	7,000
21/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
21/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.120	0	0
21/06/2019	6637	PNEPCB	MYR	0.470	0.470	0.470	0.470	15,500	7,285
21/06/2019	6645	LITRAK	MYR	4.210	4.210	4.200	4.210	3,300	13,884
21/06/2019	6718	CRESNDO	MYR	1.280	1.280	1.230	1.250	35,100	43,278
21/06/2019	6742	YTLPOWR	MYR	0.830	0.835	0.820	0.835	6,331,687	5,272,519
21/06/2019	6742C6	YTLPOWR-C6	MYR	0.020	0.020	0.020	0.020	200,000	4,000
21/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0

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21/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	41,200	3,296
21/06/2019	6807	PUNCAK	MYR	0.340	0.345	0.340	0.345	100,000	34,285
21/06/2019	6815	EUPE	MYR	0.640	0.640	0.640	0.640	10,000	6,400
21/06/2019	6874	KUB	MYR	0.335	0.335	0.325	0.325	132,660	43,425
21/06/2019	6888	AXIATA	MYR	5.050	5.070	4.990	5.050	18,868,915	95,190,978
21/06/2019	688833	AXIATA-C33	MYR	0.315	0.315	0.290	0.290	2,800	837
21/06/2019	688834	AXIATA-C34	MYR	0.320	0.330	0.320	0.330	25,600	8,194
21/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.275	0	0
21/06/2019	688837	AXIATA-C37	MYR	0.180	0.180	0.170	0.175	20,600	3,705
21/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	688839	AXIATA-C39	MYR	0.165	0.165	0.160	0.165	159,500	26,305
21/06/2019	688840	AXIATA-C40	MYR	0.190	0.190	0.185	0.185	540,000	100,400
21/06/2019	6904	SUBUR	MYR	0.540	0.540	0.495	0.495	6,100	3,076
21/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.375	0	0
21/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	6939	FIAMMA	MYR	0.480	0.495	0.480	0.480	405,400	194,594
21/06/2019	6947	DIGI	MYR	4.950	4.950	4.910	4.950	14,495,659	71,700,526
21/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
21/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
21/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	6963	VS	MYR	1.090	1.150	1.090	1.150	27,094,775	30,479,685
21/06/2019	696310	VS-C10	MYR	0.060	0.060	0.055	0.060	1,554,500	91,020
21/06/2019	696311	VS-C11	MYR	0.155	0.155	0.155	0.155	100,000	15,500
21/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	696313	VS-C13	MYR	0.100	0.100	0.100	0.100	500,000	50,000
21/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	696315	VS-C15	MYR	0.115	0.130	0.115	0.125	2,549,500	309,703
21/06/2019	696316	VS-C16	MYR	0.070	0.070	0.070	0.070	200,000	14,000
21/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	696318	VS-C18	MYR	0.185	0.210	0.185	0.210	810,600	161,084
21/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.160	0	0
21/06/2019	6963C9	VS-C9	MYR	0.120	0.125	0.120	0.125	1,000,000	124,000
21/06/2019	6971	KOBAY	MYR	1.500	1.500	1.500	1.500	36,625	54,934
21/06/2019	6998	BINTAI	MYR	0.120	0.125	0.115	0.120	977,300	117,276
21/06/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.020	0.025	265,200	6,630
21/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
21/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.710	0	0
21/06/2019	7005	BIG	MYR	0.310	0.310	0.310	0.310	100	31
21/06/2019	7006	LATITUD	MYR	3.700	3.710	3.700	3.710	5,000	18,530
21/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
21/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.540	0	0
21/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	170,800	7,434
21/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
21/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
21/06/2019	7017	KOMARK	MYR	0.290	0.310	0.285	0.295	6,433,166	1,890,239
21/06/2019	7017WB	KOMARK-WB	MYR	0.040	0.060	0.040	0.055	2,275,800	114,700
21/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0

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21/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	32,000	3,360
21/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	45,000	450
21/06/2019	7022	GTRONIC	MYR	1.600	1.720	1.600	1.700	6,358,967	10,596,219
21/06/2019	7022CV	GTRONIC-CV	MYR	0.045	0.045	0.040	0.040	100,000	4,250
21/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7022CX	GTRONIC-CX	MYR	0.080	0.080	0.080	0.080	90,000	7,200
21/06/2019	7025	WOODLAN	MYR	0.665	0.750	0.660	0.735	16,200	11,014
21/06/2019	7028	ZECON	MYR	0.285	0.285	0.275	0.275	395,400	110,088
21/06/2019	7029	MASTER	MYR	1.030	1.050	1.010	1.020	415,400	424,738
21/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
21/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
21/06/2019	7034	TGUAN	MYR	2.510	2.520	2.500	2.520	28,200	70,768
21/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
21/06/2019	7034WA	TGUAN-WA	MYR	0.995	1.000	0.990	1.000	7,000	6,970
21/06/2019	7035	CCK	MYR	0.510	0.515	0.500	0.500	2,081,700	1,048,286
21/06/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	210,200	21,860
21/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	819,134	34,360
21/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	181,000	2,720
21/06/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	555,000	10,925
21/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
21/06/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.090	784,900	70,741
21/06/2019	7047	FAJAR	MYR	0.435	0.440	0.425	0.425	971,000	419,409
21/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.035	0.040	1,849,162	73,495
21/06/2019	7048	ATLAN	MYR	4.200	4.200	4.200	4.200	5,000	21,000
21/06/2019	7050	WONG	MYR	0.465	0.490	0.465	0.490	12,950	6,047
21/06/2019	7052	PADINI	MYR	3.650	3.700	3.630	3.700	155,800	572,838
21/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
21/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
21/06/2019	7054	AASIA	MYR	0.150	0.165	0.150	0.165	36,900	5,670
21/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	6	5
21/06/2019	7060	NHFATT	MYR	2.790	2.790	2.680	2.680	21,500	58,720
21/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
21/06/2019	7066	YONGTAI	MYR	0.325	0.330	0.320	0.320	698,200	226,536
21/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.250	0.255	20,500	5,128
21/06/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	60,200	5,418
21/06/2019	7070	VIZIONE	MYR	0.970	0.985	0.965	0.965	357,881	348,104
21/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	7070WC	VIZIONE-WC	MYR	0.475	0.475	0.460	0.460	40,000	18,600
21/06/2019	7071	OCR	MYR	0.305	0.305	0.295	0.300	413,400	123,654
21/06/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	300	8
21/06/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	2,000	70
21/06/2019	7071WD	OCR-WD	MYR	0.085	0.090	0.085	0.090	301,071	25,590
21/06/2019	7073	SEACERA	MYR	0.220	0.220	0.205	0.210	4,984,300	1,055,582
21/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	1,129,100	34,428
21/06/2019	7076	CBIP	MYR	0.990	0.990	0.985	0.985	76,200	75,403
21/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	40,100	7,469
21/06/2019	7078	AZRB	MYR	0.430	0.440	0.425	0.425	2,013,000	868,135
21/06/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.215	0	0
21/06/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	8,269,300	458,517

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21/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	7080	PERMAJU	MYR	0.545	0.560	0.540	0.555	3,291,900	1,821,427
21/06/2019	7081	PHARMA	MYR	2.630	2.720	2.630	2.710	522,202	1,408,821
21/06/2019	7082	SYF	MYR	0.195	0.200	0.190	0.200	188,000	36,910
21/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7083	ANALABS	MYR	1.010	1.010	0.990	0.990	12,000	12,090
21/06/2019	7084	QL	MYR	6.730	6.850	6.730	6.850	2,143,100	14,660,104
21/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	7084CN	QL-CN	MYR	0.045	0.045	0.045	0.045	200	9
21/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
21/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	7085	LTKM	MYR	1.000	1.000	1.000	1.000	45,002	45,003
21/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	7,600	532
21/06/2019	7087	MAGNI	MYR	4.940	5.140	4.940	5.100	420,400	2,129,754
21/06/2019	7088	POHUAT	MYR	1.570	1.580	1.550	1.560	599,000	936,452
21/06/2019	7088WB	POHUAT-WB	MYR	0.550	0.555	0.540	0.555	174,550	95,622
21/06/2019	7089	LIHEN	MYR	2.930	2.930	2.890	2.900	89,100	259,017
21/06/2019	7090	AHEALTH	MYR	2.180	2.240	2.170	2.200	243,800	535,733
21/06/2019	7091	UNIMECH	MYR	1.060	1.070	1.060	1.070	105,600	112,192
21/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
21/06/2019	7095	PIE	MYR	1.300	1.310	1.290	1.300	74,400	96,814
21/06/2019	7096	GPA	MYR	0.130	0.130	0.130	0.130	240,000	31,200
21/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	285,000	15,675
21/06/2019	7097	TAWIN	MYR	0.510	0.535	0.510	0.535	11,000	5,739
21/06/2019	7099	ATTA	MYR	0.510	0.510	0.500	0.500	29,500	14,880
21/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
21/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	7100	UCHITEC	MYR	2.880	2.910	2.880	2.890	381,600	1,107,047
21/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	7103	SPRITZER	MYR	2.200	2.250	2.200	2.200	50,500	111,260
21/06/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	65,000	81,250
21/06/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	7,000	1,610
21/06/2019	7106	SUPERMX	MYR	1.670	1.690	1.650	1.690	4,170,500	6,976,322
21/06/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.025	0.025	120,000	3,000
21/06/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.090	0.090	270,000	24,800
21/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.060	0.060	100,000	6,000
21/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	710666	SUPERMX-C66	MYR	0.095	0.100	0.095	0.100	100,000	9,504
21/06/2019	710667	SUPERMX-C67	MYR	0.105	0.110	0.105	0.110	890,000	94,650
21/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
21/06/2019	710669	SUPERMX-C69	MYR	0.190	0.190	0.185	0.185	300,400	57,074
21/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
21/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	7107	OFI	MYR	0.760	0.760	0.745	0.760	141,600	106,621
21/06/2019	7108	PERDANA	MYR	0.360	0.365	0.345	0.350	13,549,408	4,814,086
21/06/2019	7113	TOPGLOV	MYR	4.950	5.020	4.950	5.000	13,681,783	68,414,252
21/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	711347	TOPGLOV-C47	MYR	0.080	0.085	0.080	0.080	863,000	69,543

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21/06/2019	711348	TOPGLOV-C48	MYR	0.070	0.080	0.070	0.080	837,800	58,649
21/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.130	0	0
21/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
21/06/2019	711351	TOPGLOV-C51	MYR	0.125	0.130	0.120	0.130	2,532,600	325,309
21/06/2019	711352	TOPGLOV-C52	MYR	0.210	0.215	0.210	0.215	110,000	23,450
21/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.130	0	0
21/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.100	0	0
21/06/2019	711355	TOPGLOV-C55	MYR	0.170	0.175	0.170	0.175	13,900	2,378
21/06/2019	7114	DNONCE	MYR	0.460	0.460	0.460	0.460	8,000	3,680
21/06/2019	7114WA	DNONCE-WA	MYR	0.205	0.205	0.200	0.200	304,000	61,050
21/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
21/06/2019	7117	CJCEN	MYR	0.405	0.415	0.405	0.415	110,000	45,380
21/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
21/06/2019	7120	ACOSTEC	MYR	0.390	0.390	0.390	0.390	13,500	5,265
21/06/2019	7121	XIANLNG	MYR	0.430	0.430	0.425	0.425	39,900	17,058
21/06/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	2,451,000	155,560
21/06/2019	7126	LONBISC	MYR	0.375	0.375	0.360	0.360	2,303,100	836,862
21/06/2019	7126WA	LONBISC-WA	MYR	0.035	0.035	0.030	0.030	129,000	3,885
21/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
21/06/2019	7129	ASIAFLE	MYR	2.400	2.440	2.400	2.440	6,700	16,148
21/06/2019	7130	KPOWER	MYR	0.970	0.980	0.875	0.885	3,259,375	3,046,387
21/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
21/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
21/06/2019	7133	ULICORP	MYR	0.615	0.620	0.600	0.600	459,600	276,379
21/06/2019	7134	PWF	MYR	0.745	0.745	0.715	0.740	60,002	43,726
21/06/2019	7134WA	PWF-WA	MYR	0.180	0.180	0.180	0.180	101,000	18,180
21/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
21/06/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	100	3
21/06/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
21/06/2019	7140	OKA	MYR	0.640	0.665	0.640	0.650	506,900	330,284
21/06/2019	7145	PSIPTEK	MYR	0.140	0.140	0.135	0.140	963,900	130,888
21/06/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	116,800	5,257
21/06/2019	7146	AEM	MYR	0.095	0.100	0.095	0.100	15,000	1,475
21/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7148	DPHARMA	MYR	1.380	1.380	1.340	1.350	990,300	1,344,645
21/06/2019	7149	ENGKAH	MYR	1.080	1.080	1.080	1.080	100	108
21/06/2019	7152	JAYCORP	MYR	1.020	1.020	0.960	0.980	856,100	840,628
21/06/2019	7153	KOSSAN	MYR	4.000	4.030	3.950	3.960	1,269,200	5,036,734
21/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
21/06/2019	7154	CAELY	MYR	0.450	0.450	0.430	0.430	40,000	17,825
21/06/2019	7154WA	CAELY-WA	MYR	0.240	0.240	0.240	0.240	10,000	2,400
21/06/2019	7155	SKPRES	MYR	1.300	1.350	1.290	1.310	1,054,300	1,398,180
21/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	7157	CYL	MYR	0.435	0.435	0.435	0.435	20,000	8,700
21/06/2019	7158	SCOMI	MYR	0.065	0.065	0.060	0.060	673,400	41,909
21/06/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	199,175	3,962
21/06/2019	7160	PENTA	MYR	4.330	4.400	4.320	4.330	1,173,500	5,125,599
21/06/2019	7161	KERJAYA	MYR	1.330	1.340	1.320	1.330	303,900	403,880
21/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	7161WB	KERJAYA-WB	MYR	0.225	0.230	0.225	0.225	46,400	10,500
21/06/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	17,900	11,814
21/06/2019	7163	PJBUMI	MYR	0.245	0.245	0.245	0.245	2,800	686
21/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0

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21/06/2019	7164	KNM	MYR	0.190	0.190	0.185	0.185	7,852,750	1,474,736
21/06/2019	7164WB	KNM-WB	MYR	0.035	0.040	0.035	0.035	1,126,300	39,424
21/06/2019	7165	DWL	MYR	0.630	0.635	0.620	0.625	3,145,500	1,966,538
21/06/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.180	0.180	349,800	63,294
21/06/2019	7165WA	DWL-WA	MYR	0.210	0.210	0.200	0.205	568,600	116,613
21/06/2019	7167	JOHOTIN	MYR	1.400	1.410	1.380	1.380	154,100	214,782
21/06/2019	7168	PRG	MYR	0.610	0.620	0.605	0.620	195,800	119,336
21/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
21/06/2019	7169	DOMINAN	MYR	1.220	1.230	1.220	1.230	3,600	4,426
21/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
21/06/2019	7172	PMBTECH	MYR	3.200	3.230	3.200	3.200	26,600	85,147
21/06/2019	7172LA	PMBTECH-LA	MYR	3.110	3.110	3.110	3.110	300	933
21/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
21/06/2019	7173	TOYOINK	MYR	0.675	0.680	0.660	0.680	20,300	13,702
21/06/2019	7173WB	TOYOINK-WB	MYR	0.095	0.110	0.095	0.100	1,943,300	195,359
21/06/2019	7174	CAB	MYR	0.515	0.520	0.510	0.515	111,900	57,649
21/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
21/06/2019	7176	TPC	MYR	0.385	0.385	0.385	0.385	10,000	3,850
21/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
21/06/2019	7178	YSPSAH	MYR	2.590	2.600	2.580	2.580	36,600	94,614
21/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
21/06/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	25,000	12,500
21/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
21/06/2019	7181	ARBB	MYR	0.440	0.445	0.425	0.435	3,850,600	1,663,844
21/06/2019	7181PA	ARBB-PA	MYR	0.215	0.220	0.210	0.215	2,220,600	471,554
21/06/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	1,000	60
21/06/2019	7183	IRETEX	MYR	0.095	0.110	0.085	0.085	4,323,088	429,049
21/06/2019	7184	G3	MYR	1.360	1.360	1.320	1.350	40,000	53,720
21/06/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.200	0	0
21/06/2019	7186	SWSCAP	MYR	0.560	0.560	0.560	0.560	2,000	1,120
21/06/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.060	0.060	1,000	60
21/06/2019	7187	CHGP	MYR	0.310	0.315	0.310	0.315	3,110,000	964,250
21/06/2019	7187WA	CHGP-WA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
21/06/2019	7188	BTM	MYR	0.110	0.110	0.105	0.105	80,000	8,650
21/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	7189	MBWORLD	MYR	1.660	1.660	1.650	1.650	18,000	29,830
21/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
21/06/2019	7191	ADVENTA	MYR	0.405	0.405	0.400	0.400	52,000	20,935
21/06/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.175	0	0
21/06/2019	7195	COMCORP	MYR	0.080	0.080	0.075	0.075	9,100	683
21/06/2019	7197	GESHEN	MYR	0.605	0.605	0.595	0.600	221,000	132,979
21/06/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	220,300	17,626
21/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	7,000	3,640
21/06/2019	7200	TEKSENG	MYR	0.225	0.230	0.225	0.230	15,000	3,425
21/06/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	7201	PICORP	MYR	0.125	0.135	0.125	0.135	47,600	5,951
21/06/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.030	0	0
21/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
21/06/2019	7204	D&O	MYR	0.555	0.570	0.555	0.560	1,814,100	1,023,221
21/06/2019	7205	COCOLND	MYR	1.840	1.840	1.820	1.820	13,000	23,720
21/06/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	953,800	57,478
21/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0

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21/06/2019	7207	SUCCESS	MYR	0.920	0.925	0.915	0.920	237,500	218,246
21/06/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	189,900	18,990
21/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
21/06/2019	7210	FREIGHT	MYR	0.620	0.630	0.610	0.630	22,600	14,022
21/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
21/06/2019	7212	DESTINI	MYR	0.255	0.270	0.255	0.260	11,859,600	3,097,077
21/06/2019	7214	ARANK	MYR	0.505	0.510	0.505	0.510	10,000	5,090
21/06/2019	7215	NIHSIN	MYR	0.195	0.200	0.180	0.185	7,346,931	1,391,600
21/06/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.055	0.055	6,573,332	401,353
21/06/2019	7216	KAWAN	MYR	1.350	1.370	1.310	1.350	432,766	580,101
21/06/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	17,000	6,460
21/06/2019	7218	TOCEAN	MYR	0.510	0.510	0.500	0.510	38,000	19,280
21/06/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	20,000	1,100
21/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
21/06/2019	7222	IMASPRO	MYR	2.270	2.290	2.250	2.280	917,900	2,079,776
21/06/2019	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	250,000	13,500
21/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
21/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
21/06/2019	7228	T7GLOBAL	MYR	0.430	0.455	0.430	0.435	1,882,200	829,953
21/06/2019	7229	FAVCO	MYR	2.780	2.810	2.760	2.800	488,400	1,364,480
21/06/2019	7230	TOMEI	MYR	0.480	0.480	0.480	0.480	19,000	9,120
21/06/2019	7231	WELLCAL	MYR	1.230	1.230	1.230	1.230	36,500	44,895
21/06/2019	7232	RESINTC	MYR	0.300	0.325	0.300	0.325	20,100	6,033
21/06/2019	7233	DUFU	MYR	1.590	1.590	1.550	1.560	1,499,730	2,343,114
21/06/2019	7234	MESB	MYR	0.265	0.265	0.265	0.265	3,000	795
21/06/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	7235	SUPERLN	MYR	1.000	1.010	1.000	1.010	39,000	39,260
21/06/2019	7237	PWROOT	MYR	1.570	1.580	1.540	1.550	989,600	1,533,327
21/06/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	10,000	2,850
21/06/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
21/06/2019	7240	VERTICE	MYR	0.860	0.860	0.830	0.855	12,600	10,646
21/06/2019	7240WA	VERTICE-WA	MYR	0.450	0.455	0.450	0.455	13,100	5,935
21/06/2019	7241	NGGB	MYR	0.385	0.390	0.380	0.380	465,400	178,760
21/06/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.130	150,000	19,825
21/06/2019	7243	IMPIANA	MYR	0.040	0.045	0.040	0.040	42,091,600	1,694,259
21/06/2019	7245	WZSATU	MYR	0.210	0.210	0.205	0.210	880,800	180,899
21/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	52,000	4,680
21/06/2019	7246	SIGN	MYR	0.430	0.445	0.430	0.445	35,000	15,541
21/06/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	18,000	810
21/06/2019	7247	SCGM	MYR	0.920	0.920	0.915	0.920	26,400	24,231
21/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	7248	SLP	MYR	1.290	1.290	1.250	1.250	10,357	13,024
21/06/2019	7249	EWEIN	MYR	0.705	0.710	0.685	0.690	1,731,300	1,209,510
21/06/2019	7250	UZMA	MYR	0.705	0.745	0.700	0.710	16,485,500	11,905,491
21/06/2019	7251	BARAKAH	MYR	0.055	0.055	0.050	0.055	1,126,500	57,657
21/06/2019	7252	TEOSEN	MYR	1.040	1.070	1.040	1.060	629,800	664,384
21/06/2019	7252WA	TEOSEN-WA	MYR	0.195	0.210	0.195	0.210	285,900	56,655
21/06/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.380	0	0
21/06/2019	7277	DIALOG	MYR	3.270	3.280	3.240	3.240	12,586,670	40,929,404
21/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
21/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.030	0	0

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21/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.055	0	0
21/06/2019	727745	DIALOG-C45	MYR	0.095	0.095	0.095	0.095	50,000	4,750
21/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
21/06/2019	727747	DIALOG-C47	MYR	0.140	0.140	0.140	0.140	200	28
21/06/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	26,631	13,315
21/06/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.085	0.080	0.085	332,000	27,685
21/06/2019	7293	YINSON	MYR	5.990	6.200	5.960	6.060	8,282,003	50,463,940
21/06/2019	7293CW	YINSON-CW	MYR	0.350	0.380	0.325	0.350	421,500	153,352
21/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	7293CY	YINSON-CY	MYR	0.245	0.260	0.240	0.240	1,488,100	365,410
21/06/2019	7315	AHB	MYR	0.145	0.145	0.140	0.140	195,000	27,425
21/06/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	70,000	700
21/06/2019	7323	KEN	MYR	0.620	0.620	0.620	0.620	5,018	3,110
21/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
21/06/2019	7382	GLBHD	MYR	0.360	0.400	0.360	0.360	6,000	2,164
21/06/2019	7412	SHH	MYR	0.455	0.455	0.455	0.455	10,000	4,550
21/06/2019	7439	TECGUAN	MYR	1.190	1.200	1.180	1.180	21,800	25,892
21/06/2019	7471	EDEN	MYR	0.130	0.130	0.125	0.130	799,100	103,781
21/06/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
21/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	7501	HARNLEN	MYR	0.655	0.655	0.655	0.655	11,000	7,205
21/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	20	28
21/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.795	0	0
21/06/2019	7579	AWC	MYR	0.725	0.735	0.725	0.735	93,200	68,075
21/06/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.230	0.230	2,300	529
21/06/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	73,800	51,660
21/06/2019	7595WA	MGB-WA	MYR	0.170	0.170	0.170	0.170	2,500	425
21/06/2019	7609	AJIYA	MYR	0.495	0.500	0.495	0.500	62,000	30,990
21/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/06/2019	7617	MAGNA	MYR	0.850	0.850	0.845	0.845	10,100	8,585
21/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	7668	HAIO	MYR	2.240	2.250	2.230	2.230	254,386	571,290
21/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.285	13	4
21/06/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	7,500	300
21/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
21/06/2019	7722	ASIABRN	MYR	0.470	0.505	0.470	0.505	32,681	15,856
21/06/2019	7757	UPA	MYR	2.280	2.280	2.260	2.260	3,000	6,820
21/06/2019	7765	RAPID	MYR	5.780	5.900	5.740	5.870	1,901,700	11,089,524
21/06/2019	7773	EPMB	MYR	0.370	0.370	0.360	0.360	49,800	18,118
21/06/2019	7803	RUBEREX	MYR	0.455	0.455	0.435	0.435	68,100	30,574
21/06/2019	7811	SAPIND	MYR	0.785	0.800	0.785	0.800	9,000	7,140
21/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
21/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	191,700	43,133
21/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	118,300	7,098
21/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
21/06/2019	7943	SNC	MYR	0.220	0.230	0.220	0.230	6,600	1,468
21/06/2019	7986	CNASIA	MYR	0.405	0.405	0.405	0.405	12,000	4,860
21/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
21/06/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
21/06/2019	8079	LEESK	MYR	0.840	0.855	0.830	0.830	206,100	173,688
21/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	2	0
21/06/2019	8125	DAIBOCI	MYR	1.950	1.950	1.910	1.930	113,800	218,251
21/06/2019	8125WB	DAIBOCI-WB	MYR	0.310	0.310	0.310	0.310	100,000	31,000

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21/06/2019	8133	BHIC	MYR	1.170	1.220	1.170	1.180	30,900	36,184
21/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.250	0	0
21/06/2019	8176	ATAIMS	MYR	1.580	1.600	1.580	1.590	266,100	422,746
21/06/2019	8192	MERCURY	MYR	0.760	0.800	0.760	0.800	5,000	3,960
21/06/2019	8206	ECOWLD	MYR	0.875	0.885	0.860	0.875	405,100	349,904
21/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.135	0.160	61,700	8,614
21/06/2019	8273	PPHB	MYR	0.555	0.555	0.555	0.555	9,071	5,029
21/06/2019	8303	KFM	MYR	0.150	0.150	0.150	0.150	2,000	300
21/06/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.230	21,000	4,730
21/06/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.030	769,000	19,226
21/06/2019	8338	DATAPRP	MYR	0.180	0.180	0.180	0.180	155,000	27,900
21/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
21/06/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
21/06/2019	8397	TNLOGIS	MYR	0.435	0.450	0.430	0.430	1,009,900	442,899
21/06/2019	8419	PANSAR	MYR	0.495	0.495	0.470	0.495	22,600	10,870
21/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	12,950	2,498
21/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
21/06/2019	8443	HIL	MYR	0.540	0.545	0.520	0.545	20,348	10,956
21/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
21/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
21/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.440	0	0
21/06/2019	8494	LBICAP	MYR	0.690	0.690	0.690	0.690	11,900	8,211
21/06/2019	8524	TALIWRK	MYR	0.920	0.935	0.920	0.930	1,108,800	1,030,650
21/06/2019	8524CE	TALIWRK-CE	MYR	0.120	0.120	0.120	0.120	80,000	9,600
21/06/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.220	0	0
21/06/2019	8567	SALCON	MYR	0.260	0.260	0.255	0.260	628,400	161,265
21/06/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	1,650,077	116,195
21/06/2019	8583	MAHSING	MYR	0.915	0.920	0.910	0.910	334,300	306,222
21/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	8591	CRESBLD	MYR	1.100	1.100	1.080	1.100	86,200	94,515
21/06/2019	8605	FIHB	MYR	0.375	0.380	0.375	0.375	26,020	9,844
21/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	8613	ENRA	MYR	1.370	1.450	1.370	1.450	1,500	2,135
21/06/2019	8621	LPI	MYR	15.600	15.700	15.600	15.700	12,700	198,542
21/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	43,000	4,730
21/06/2019	8664	SPSETIA	MYR	2.150	2.250	2.140	2.250	2,350,895	5,131,384
21/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
21/06/2019	866414	SPSETIA-C14	MYR	0.070	0.070	0.065	0.070	50,400	3,527
21/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
21/06/2019	866417	SPSETIA-C17	MYR	0.040	0.040	0.040	0.040	400,000	16,000
21/06/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	5,000	4,500
21/06/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	33,135	26,167
21/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	40	10
21/06/2019	8702	TEXCHEM	MYR	0.600	0.610	0.600	0.610	8,200	4,970
21/06/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.170	0	0
21/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/06/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	75,000	54,750
21/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	2	1
21/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0

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21/06/2019	8869	PMETAL	MYR	4.450	4.480	4.430	4.480	2,489,900	11,109,688
21/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
21/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
21/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
21/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
21/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
21/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
21/06/2019	886927	PMETAL-C27	MYR	0.100	0.100	0.100	0.100	35,000	3,500
21/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
21/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
21/06/2019	8869WC	PMETAL-WC	MYR	4.020	4.040	4.000	4.040	80,000	322,200
21/06/2019	8877	EKOVEST	MYR	0.850	0.870	0.845	0.855	75,812,500	65,022,935
21/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.085	0.080	0.085	13,535,200	1,150,492
21/06/2019	8877CV	EKOVEST-CV	MYR	0.155	0.155	0.155	0.155	1,595,000	247,225
21/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	8877CX	EKOVEST-CX	MYR	0.110	0.115	0.105	0.115	6,768,400	744,073
21/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
21/06/2019	8885	AVI	MYR	0.165	0.175	0.155	0.165	1,518,000	256,330
21/06/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.185	263,700	48,035
21/06/2019	8907	EG	MYR	0.390	0.390	0.390	0.390	490,000	191,100
21/06/2019	8907PA	EG-PA	MYR	0.385	0.385	0.380	0.380	258,000	98,390
21/06/2019	8907WC	EG-WC	MYR	0.065	0.065	0.065	0.065	133,000	8,645
21/06/2019	8923	JIANKUN	MYR	0.295	0.310	0.295	0.310	152,000	44,870
21/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
21/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.420	0	0
21/06/2019	8966	PRLEXUS	MYR	0.540	0.540	0.520	0.520	154,000	80,965
21/06/2019	8966WA	PRLEXUS-WA	MYR	0.050	0.070	0.050	0.070	96,300	5,098
21/06/2019	8982	CEPAT	MYR	0.535	0.555	0.535	0.550	52,300	28,921
21/06/2019	9008	OMESTI	MYR	0.400	0.405	0.400	0.405	50,000	20,150
21/06/2019	9016	EKSONS	MYR	0.765	0.765	0.765	0.765	1,100	842
21/06/2019	9059	TSH	MYR	0.920	0.925	0.920	0.925	63,100	58,153
21/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.400	0	0
21/06/2019	9083	JETSON	MYR	0.160	0.165	0.160	0.165	33,000	5,295
21/06/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	5,000	850
21/06/2019	9113	SANBUMI	MYR	0.335	0.345	0.330	0.340	2,520,800	841,451
21/06/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	3,000	1,530
21/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
21/06/2019	9172	FPI	MYR	1.720	1.720	1.710	1.710	12,800	21,918
21/06/2019	9199	LYSAGHT	MYR	2.550	2.550	2.550	2.550	100	255
21/06/2019	9237	SCIB	MYR	1.080	1.150	1.080	1.090	1,460,550	1,623,417
21/06/2019	9261	GADANG	MYR	0.865	0.875	0.855	0.860	13,994,700	12,115,733
21/06/2019	9261WB	GADANG-WB	MYR	0.315	0.325	0.310	0.315	2,089,000	661,001
21/06/2019	9288	BONIA	MYR	0.340	0.340	0.330	0.335	273,600	91,472
21/06/2019	9296	RCECAP	MYR	1.620	1.630	1.620	1.630	103,850	168,379
21/06/2019	9318	FITTERS	MYR	0.420	0.425	0.420	0.420	401,400	168,928
21/06/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	9326	LBALUM	MYR	0.520	0.520	0.520	0.520	14,000	7,280
21/06/2019	9334	KESM	MYR	7.050	7.050	6.990	7.000	26,700	187,072
21/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	146,200	5,617
21/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
21/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	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)
21/06/2019	9385	LAYHONG	MYR	0.425	0.425	0.420	0.425	1,139,400	481,905
21/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.195	612,400	116,357
21/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
21/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
21/06/2019	9423	CWG	MYR	0.410	0.410	0.405	0.405	10,000	4,095
21/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
21/06/2019	9466	KKB	MYR	1.320	1.320	1.300	1.300	80,100	104,905
21/06/2019	9474	BRAHIMS	MYR	0.100	0.100	0.095	0.095	217,600	20,687
21/06/2019	9539	MUH	MYR	0.510	0.530	0.510	0.530	23,000	11,890
21/06/2019	9571	MITRA	MYR	0.350	0.350	0.350	0.350	255,000	89,250
21/06/2019	9571WD	MITRA-WD	MYR	0.030	0.040	0.030	0.040	34,000	1,124
21/06/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	50,000	4,000
21/06/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.400	0	0
21/06/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.080	181,250	14,523
21/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
21/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
21/06/2019	9679	WCT	MYR	1.060	1.070	1.040	1.070	8,568,223	9,089,242
21/06/2019	967917	WCT-C17	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
21/06/2019	967918	WCT-C18	MYR	0.140	0.145	0.140	0.140	998,400	139,801
21/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
21/06/2019	9679WE	WCT-WE	MYR	0.115	0.115	0.110	0.115	2,240,495	256,803
21/06/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.060	0	0
21/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
21/06/2019	9695	PLS	MYR	0.965	0.975	0.965	0.975	886,600	858,547
21/06/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
21/06/2019	9741	ROHAS	MYR	0.540	0.540	0.540	0.540	152,300	82,242
21/06/2019	9776	SMCAP	MYR	0.165	0.165	0.165	0.165	184,100	30,377
21/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/06/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	259,600	163,523
21/06/2019	9806	NATWIDE	MYR	0.245	0.245	0.245	0.245	5,000	1,225
21/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
21/06/2019	9822	SAM	MYR	8.100	8.170	8.100	8.100	40,500	329,249
21/06/2019	9865	SUIWAH	MYR	2.780	2.800	2.780	2.800	44,100	122,600
21/06/2019	9873	PRESTAR	MYR	0.540	0.545	0.540	0.545	47,800	25,852
21/06/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	20,000	6,000
21/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
21/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
21/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.155	97,500	15,593
21/06/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	38,700	3,290
21/06/2019	9962	GMUTUAL	MYR	0.290	0.290	0.285	0.285	29,800	8,593
21/06/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	10,000	4,000
21/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0