

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	199,827	53	64	53	50	229,209
	Direct Business	68,580					18,371
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	138,392	71	63	71	91	131,494
	Direct Business	1,181					621
CONSTRUCTION	Market Transaction	120,142	20	17	23	12	111,403
	Direct Business	25,000					51,550
TECHNOLOGY	Market Transaction	66,196	14	17	9	7	56,680
	Direct Business	420					126
FINANCIAL SERVICES	Market Transaction	58,407	8	15	11	2	382,085
	Direct Business	0					0
PROPERTY	Market Transaction	79,327	31	27	46	40	60,435
	Direct Business	40,700					44,766
PLANTATION	Market Transaction	12,534	11	12	6	15	45,465
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,263	3	4	10	1	26,261
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	0	1	0	0	6
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	260,159	7	17	15	3	127,297
	Direct Business	17,177					5,153
HEALTH CARE	Market Transaction	11,557	3	7	1	2	43,577
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,658	8	3	6	4	178,412
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	15,954	14	7	8	11	66,261
	Direct Business	0					0
UTILITIES	Market Transaction	10,002	3	5	7	0	95,703
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,028,420	246	259	266	239	1,554,288
	Direct Business	153,058					120,586

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,869	12	19	5	79	3,436
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,765	0	4	7	31	910
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,317	7	3	5	11	2,289
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,106	4	8	9	31	1,571
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,055	2	11	6	37	617
	Direct Business	0					0
PROPERTY	Market Transaction	5,084	0	5	3	33	311
	Direct Business	0					0
PLANTATION	Market Transaction	6,773	0	4	6	16	377
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	310,150	27	28	7	43	107,503
	Direct Business	0					0
ENERGY	Market Transaction	11,704	1	8	3	38	1,706
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,110	2	11	2	32	634
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,875	15	5	4	16	7,422
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,293	0	7	1	20	267
	Direct Business	0					0
UTILITIES	Market Transaction	14,703	8	1	0	27	1,930
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	471,803	78	114	58	414	128,973
	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	56,775	4	5	9	6	14,652
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	47,539	7	6	14	18	8,228
	Direct Business	752					150
CONSTRUCTION	Market Transaction	1,981	0	1	4	1	441
	Direct Business	0					0
TECHNOLOGY	Market Transaction	143,615	15	16	27	18	39,250
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	779	0	0	2	3	36
	Direct Business	0					0
PLANTATION	Market Transaction	436	0	0	1	0	30
	Direct Business	0					0
HEALTH CARE	Market Transaction	370	1	0	1	2	62
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,539	3	7	7	6	2,720
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	14,272	3	0	1	0	3,079
	Direct Business	0					0
UTILITIES	Market Transaction	232	0	0	1	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	283,538	33	35	67	54	68,552
	Direct Business	752					150

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16	1	1	1	6	22
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	24	0	0	1	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	1	2	22
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	1	0	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	46	2	2	4	13	60
	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	49	3	2	1	4	96
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	6	1	0	0	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	56	5	2	1	4	109
	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	50	0	0	1	2	14
	Direct Business	0					0
CONSTRUCTION	Market Transaction	50	0	0	1	0	30
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	441	0	1	0	3	36
	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	541	0	1	2	18	81
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,784,403	364	413	398	742	1,752,063
	Direct Business	153,811					120,737
	Mkt + Dir Business	1,938,214					1,872,799

**Daily Stock Transaction - Tuesday (25/06/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/06/2019	0001	SCOMNET	MYR	0.850	0.860	0.835	0.840	552,800	467,795
25/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
25/06/2019	0005	UCREST	MYR	0.210	0.210	0.205	0.210	1,320,600	275,531
25/06/2019	0006	PINEAPP	MYR	0.320	0.320	0.300	0.300	5,600	1,684
25/06/2019	0007	PUC	MYR	0.070	0.075	0.070	0.070	729,200	51,744
25/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	120,000	5,400
25/06/2019	0008	WILLOW	MYR	0.455	0.455	0.440	0.445	220,000	98,272
25/06/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	9,774,800	1,510,218
25/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	232,000	53,360
25/06/2019	0012	3A	MYR	0.800	0.825	0.800	0.810	91,900	73,812
25/06/2019	0017	M3TECH	MYR	0.040	0.040	0.035	0.035	40,000	1,550
25/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0018	LAMBO	MYR	0.060	0.070	0.060	0.065	29,572,000	1,913,474
25/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	6,201,200	62,513
25/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,823,300	18,740
25/06/2019	0021	GHLSYS	MYR	1.340	1.360	1.330	1.330	3,518,700	4,718,278
25/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0022	PARLO	MYR	0.065	0.070	0.060	0.070	340,100	21,922
25/06/2019	0023	IFCAMSC	MYR	0.375	0.375	0.365	0.365	4,322,400	1,581,707
25/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,201,000	48,045
25/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	440,000	4,100
25/06/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	116,000	15,660
25/06/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.095	3,418,800	324,787
25/06/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
25/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0032	REDTONE	MYR	0.310	0.310	0.305	0.305	269,000	83,123
25/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
25/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	9,175	1,866
25/06/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	170,000	14,450
25/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
25/06/2019	0035	OPCOM	MYR	0.525	0.525	0.505	0.510	487,600	249,394
25/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0037	RGB	MYR	0.205	0.205	0.200	0.205	347,770	70,966
25/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	0039	GFM	MYR	0.445	0.450	0.435	0.440	1,597,526	703,376
25/06/2019	0039WC	GFM-WC	MYR	0.150	0.150	0.140	0.145	804,394	114,763
25/06/2019	0040	OPENSYS	MYR	0.330	0.330	0.320	0.325	134,272	43,740
25/06/2019	0041	MYSCM	MYR	0.200	0.200	0.200	0.200	33,250	6,648
25/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.075	3,193,200	234,030
25/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	7,399,100	184,978
25/06/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	65,600	3,936
25/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	140,000	9,800
25/06/2019	0049	OCNCASH	MYR	0.430	0.430	0.430	0.430	100	43
25/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	78,000	14,820
25/06/2019	0051	CUSCAPI	MYR	0.190	0.195	0.180	0.190	2,600,500	483,432
25/06/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	1,371	551
25/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	35,000	4,200
25/06/2019	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)
25/06/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	247,000	8,645
25/06/2019	0056	GRANFLO	MYR	0.230	0.230	0.230	0.230	335,100	77,073
25/06/2019	0058	JCBNEXT	MYR	1.470	1.480	1.470	1.470	119,100	176,077
25/06/2019	0059	ECOH LDS	MYR	0.205	0.205	0.205	0.205	64,000	13,120
25/06/2019	0060	VC	MYR	0.160	0.165	0.155	0.160	865,200	138,372
25/06/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	6,200	217
25/06/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	22,500	4,050
25/06/2019	0065	EFORCE	MYR	0.380	0.385	0.370	0.375	3,660,300	1,380,117
25/06/2019	0065WA	EFORCE-WA	MYR	0.010	0.020	0.005	0.015	8,873,800	110,657
25/06/2019	0066	VSOLAR	MYR	0.175	0.185	0.175	0.185	14,212,600	2,611,184
25/06/2019	0068	ASDION	MYR	0.225	0.225	0.225	0.225	100	23
25/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	1,468,200	22,033
25/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	668,000	19,240
25/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	997,900	9,979
25/06/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	99,965	4,496
25/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.080	75,000	6,100
25/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.350	0	0
25/06/2019	0078	GDEX	MYR	0.270	0.270	0.265	0.270	614,300	164,966
25/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.035	127,000	4,448
25/06/2019	0079	ORION	MYR	0.140	0.140	0.135	0.135	1,364,600	184,736
25/06/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.065	0.065	173,000	11,245
25/06/2019	0080	STRAITS	MYR	0.230	0.250	0.225	0.245	10,759,500	2,604,867
25/06/2019	0080WA	STRAITS-WA	MYR	0.125	0.140	0.125	0.140	3,364,500	461,416
25/06/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	44,000	5,060
25/06/2019	0082	GPACKET	MYR	0.355	0.360	0.355	0.355	554,000	196,755
25/06/2019	0082WB	GPACKET-WB	MYR	0.120	0.120	0.120	0.120	90,000	10,800
25/06/2019	0083	NOTION	MYR	0.515	0.515	0.510	0.510	144,800	74,181
25/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.150	0.200	29,600	6,118
25/06/2019	0084	TECFAST	MYR	0.295	0.320	0.295	0.310	9,260,900	2,847,069
25/06/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	100,100	4,005
25/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.425	0	0
25/06/2019	0090	ELSOFT	MYR	0.780	0.790	0.775	0.775	1,215,560	949,193
25/06/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	423,600	2,368
25/06/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	201,000	1,010
25/06/2019	0093	SOLUTN	MYR	0.080	0.085	0.080	0.085	232,000	19,095
25/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	0094	INIX	MYR	0.060	0.065	0.055	0.055	16,402,500	982,238
25/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	266,000	5,850
25/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	940,000	14,100
25/06/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	220,000	1,100
25/06/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
25/06/2019	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)
25/06/2019	0097	VITROX	MYR	7.000	7.040	6.950	7.000	149,300	1,045,193
25/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	0098	BAHVEST	MYR	0.710	0.710	0.695	0.695	6,883,600	4,816,789
25/06/2019	0098WA	BAHVEST-WA	MYR	0.435	0.435	0.415	0.420	3,829,600	1,623,621
25/06/2019	0099	SCICOM	MYR	0.820	0.820	0.815	0.820	41,000	33,556
25/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	0101	TMCLIFE	MYR	0.725	0.730	0.725	0.730	72,600	52,648
25/06/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	1,000	85
25/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
25/06/2019	0104	GENETEC	MYR	1.270	1.270	1.220	1.230	71,600	88,732
25/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.065	313,300	20,365
25/06/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	580,000	17,400
25/06/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	4,900	25
25/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0106	REXIT	MYR	0.640	0.660	0.640	0.660	44,000	28,540
25/06/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	602,400	18,072
25/06/2019	0108	N2N	MYR	0.800	0.805	0.790	0.795	239,400	190,664
25/06/2019	0108WB	N2N-WB	MYR	0.230	0.230	0.230	0.230	50,000	11,500
25/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100,000	3,000
25/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0111	K1	MYR	0.240	0.240	0.235	0.240	2,141,460	503,295
25/06/2019	0111WC	K1-WC	MYR	0.115	0.120	0.110	0.120	998,715	114,854
25/06/2019	0112	MIKROMB	MYR	0.220	0.220	0.220	0.220	30,000	6,600
25/06/2019	0113	MMSV	MYR	0.645	0.645	0.630	0.640	133,000	85,274
25/06/2019	0116	FOCUS	MYR	0.145	0.180	0.145	0.160	34,638,200	5,354,882
25/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	30,000	3,000
25/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	43,600	654
25/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0119	APPASIA	MYR	0.085	0.085	0.080	0.080	60,000	5,080
25/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
25/06/2019	0120	VIS	MYR	0.340	0.355	0.335	0.350	590,300	204,592
25/06/2019	0120WB	VIS-WB	MYR	0.110	0.125	0.110	0.125	26,500	3,283
25/06/2019	0122	AIM	MYR	0.220	0.255	0.220	0.255	16,600	4,155
25/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	134,000	8,040
25/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
25/06/2019	0127	JHM	MYR	1.230	1.280	1.230	1.240	2,394,500	2,982,768
25/06/2019	0128	FRONTKN	MYR	1.370	1.380	1.350	1.360	4,328,600	5,896,111
25/06/2019	0129	SRIDGE	MYR	0.210	0.215	0.210	0.215	20,000	4,250
25/06/2019	0129WA	SRIDGE-WA	MYR	0.045	0.045	0.045	0.045	20,000	900
25/06/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.080	764,900	61,193
25/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	92,250	4,154
25/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0136	GREENYB	MYR	0.120	0.130	0.120	0.120	225,600	27,479
25/06/2019	0138	MYEG	MYR	1.410	1.440	1.410	1.440	8,099,170	11,578,556
25/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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25/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
25/06/2019	013857	MYEG-C57	MYR	0.190	0.190	0.190	0.190	100,000	19,000
25/06/2019	013858	MYEG-C58	MYR	0.100	0.100	0.100	0.100	1,105,000	110,500
25/06/2019	013859	MYEG-C59	MYR	0.195	0.195	0.195	0.195	224,100	43,700
25/06/2019	013860	MYEG-C60	MYR	0.235	0.235	0.235	0.235	10,000	2,350
25/06/2019	013861	MYEG-C61	MYR	0.115	0.115	0.115	0.115	3,500,000	402,500
25/06/2019	013862	MYEG-C62	MYR	0.170	0.170	0.170	0.170	25,300	4,301
25/06/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	160,000	19,200
25/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	013865	MYEG-C65	MYR	0.090	0.095	0.090	0.095	310,000	28,075
25/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
25/06/2019	013867	MYEG-C67	MYR	0.060	0.060	0.060	0.060	1,500,000	90,000
25/06/2019	013868	MYEG-C68	MYR	0.075	0.075	0.075	0.075	3,877,000	290,775
25/06/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	10,000	800
25/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.175	0	0
25/06/2019	013872	MYEG-C72	MYR	0.060	0.060	0.060	0.060	420,000	25,200
25/06/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	0140	MACPIE	MYR	0.190	0.195	0.185	0.185	1,409,300	266,699
25/06/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	63,500	1,271
25/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	0143	KEYASIC	MYR	0.100	0.100	0.100	0.100	246,000	24,600
25/06/2019	0145	TFP	MYR	0.105	0.110	0.105	0.105	66,600	7,143
25/06/2019	0146	JFTECH	MYR	0.800	0.800	0.800	0.800	11,300	9,040
25/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
25/06/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	50,000	5,500
25/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
25/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	777,600	34,992
25/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	0151	KGB	MYR	1.270	1.270	1.260	1.270	95,800	121,638
25/06/2019	0152	DGB	MYR	0.100	0.100	0.095	0.095	2,639,100	252,535
25/06/2019	0152WB	DGB-WB	MYR	0.010	0.015	0.010	0.015	2,750,900	27,514
25/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	323,600	3,236
25/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,312,000	6,560
25/06/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.305	0	0
25/06/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	245,000	25,175
25/06/2019	0157	FOCUSP	MYR	0.420	0.440	0.420	0.435	616,700	266,831
25/06/2019	0158	SCC	MYR	0.000	0.000	0.000	0.515	0	0
25/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
25/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	35,000	3,500
25/06/2019	0161	SCH	MYR	0.120	0.125	0.115	0.120	1,415,600	169,942
25/06/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	212,300	8,492
25/06/2019	0162	WIDAD	MYR	0.240	0.240	0.235	0.235	278,500	65,878
25/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.070	0.060	0.070	424,500	27,604
25/06/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.155	352,000	53,960
25/06/2019	0165	XOX	MYR	0.040	0.045	0.040	0.045	1,092,700	43,756
25/06/2019	0166	INARI	MYR	1.570	1.590	1.550	1.560	5,730,751	9,032,771
25/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0



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25/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	016631	INARI-C31	MYR	0.095	0.100	0.095	0.095	2,350,000	229,900
25/06/2019	016632	INARI-C32	MYR	0.070	0.075	0.070	0.070	60,000	4,250
25/06/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.230	0	0
25/06/2019	016634	INARI-C34	MYR	0.045	0.045	0.045	0.045	400,000	18,000
25/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	016636	INARI-C36	MYR	0.040	0.040	0.040	0.040	80,000	3,200
25/06/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	20,200	1,717
25/06/2019	016638	INARI-C38	MYR	0.060	0.065	0.060	0.060	850,000	52,750
25/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	016640	INARI-C40	MYR	0.065	0.070	0.065	0.070	2,064,100	138,417
25/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	016642	INARI-C42	MYR	0.085	0.085	0.085	0.085	700,000	59,500
25/06/2019	0166WB	INARI-WB	MYR	1.030	1.040	1.030	1.040	122,250	126,635
25/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	0168	BOILERM	MYR	0.580	0.590	0.575	0.580	87,200	50,884
25/06/2019	0169	SMTRACK	MYR	0.205	0.210	0.195	0.205	9,967,700	2,031,646
25/06/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	299,500	12,055
25/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	0171	PLABS	MYR	0.195	0.200	0.195	0.200	158,000	31,425
25/06/2019	0172	OCK	MYR	0.445	0.455	0.440	0.455	676,200	303,861
25/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.065	0.070	250,100	16,507
25/06/2019	0173	REV	MYR	0.170	0.175	0.170	0.175	220,600	37,596
25/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	0175	HHGROUP	MYR	0.120	0.135	0.120	0.130	3,441,100	446,093
25/06/2019	0176	KRONO	MYR	0.555	0.560	0.555	0.555	946,800	525,641
25/06/2019	0177	PASUKGB	MYR	0.040	0.055	0.040	0.050	7,364,000	352,186
25/06/2019	0178	SEDANIA	MYR	0.185	0.185	0.165	0.170	12,571,800	2,176,434
25/06/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	88,500	17,872
25/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	240,000	16,800
25/06/2019	0180	KTC	MYR	0.160	0.160	0.155	0.155	373,000	57,925
25/06/2019	0181	AEMULUS	MYR	0.195	0.195	0.190	0.190	1,554,300	299,474
25/06/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	0183	SALUTE	MYR	0.300	0.300	0.300	0.300	349,000	104,700
25/06/2019	0185	HSSEB	MYR	1.130	1.180	1.120	1.180	1,417,050	1,625,424
25/06/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	0186	PTRANS	MYR	0.205	0.210	0.205	0.210	1,634,300	341,712
25/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	770,500	26,968
25/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	124,300	21,753
25/06/2019	0188	HLT	MYR	0.150	0.150	0.150	0.150	19,900	2,985
25/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	435,600	30,492
25/06/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	40,000	8,200
25/06/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	35,000	1,225
25/06/2019	0192	INTA	MYR	0.285	0.285	0.280	0.285	298,000	84,915
25/06/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	81,000	17,085
25/06/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.315	123,100	38,647
25/06/2019	0196	QES	MYR	0.205	0.205	0.200	0.205	2,610,600	528,591
25/06/2019	0197	WEGMANS	MYR	0.315	0.330	0.310	0.330	6,133,400	1,980,753
25/06/2019	0197WA	WEGMANS-WA	MYR	0.115	0.130	0.115	0.130	1,206,100	149,228
25/06/2019	0198	GDB	MYR	0.315	0.315	0.310	0.315	798,100	247,984
25/06/2019	0199	TRIMODE	MYR	0.390	0.390	0.390	0.390	8,200	3,198
25/06/2019	0200	REVENUE	MYR	1.410	1.440	1.380	1.380	5,260,900	7,405,193



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25/06/2019	0200WA	REVENUE-WA	MYR	0.455	0.480	0.445	0.450	3,817,050	1,770,128
25/06/2019	0201	NOVA	MYR	0.440	0.445	0.440	0.445	18,400	8,123
25/06/2019	0202	RGTECH	MYR	0.220	0.220	0.215	0.215	243,000	52,415
25/06/2019	0203	SMETRIC	MYR	0.555	0.555	0.555	0.555	15,000	8,325
25/06/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	104,600	16,736
25/06/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.255	379,600	96,868
25/06/2019	0207	MESTRON	MYR	0.145	0.150	0.140	0.140	16,823,600	2,403,578
25/06/2019	0208	GREATEC	MYR	1.040	1.050	0.995	1.000	12,646,700	12,824,155
25/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
25/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.720	0	0
25/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
25/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
25/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
25/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
25/06/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	03017	UNIWALL	MYR	0.600	0.600	0.600	0.600	50,000	30,000
25/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
25/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
25/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.085	441,000	36,490
25/06/2019	03024	CETECH	MYR	0.285	0.285	0.285	0.285	50,000	14,250
25/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
25/06/2019	0400GA	DIN040000223	MYR	100.000	#####	#####	100.000	200	20,000
25/06/2019	0400GB	DIN045801028	MYR	100.000	#####	#####	100.000	20	2,000
25/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
25/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
25/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
25/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
25/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	707,000	3,535
25/06/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	06505V	FBMKLCI-C5V	MYR	0.030	0.030	0.025	0.025	90,000	2,400
25/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.245	0.245	0.245	0.245	3,000	735
25/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.040	0.040	0.040	0.040	170,600	6,824
25/06/2019	06506T	FBMKLCI-H6T	MYR	0.035	0.035	0.030	0.035	95,000	3,225
25/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	06506V	FBMKLCI-H6V	MYR	0.105	0.105	0.100	0.105	160,000	16,700
25/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	06506X	FBMKLCI-H6X	MYR	0.045	0.045	0.045	0.045	20,000	900
25/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.165	0	0
25/06/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	300,000	19,500

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25/06/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
25/06/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.300	0	0
25/06/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	06508A	FBMKLCI-H8A	MYR	0.255	0.255	0.255	0.255	10,000	2,550
25/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.040	0.040	0.040	300,000	12,000
25/06/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
25/06/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
25/06/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	06515G	HSI-C5G	MYR	0.005	0.005	0.005	0.005	998,900	4,995
25/06/2019	06515H	HSI-C5H	MYR	0.240	0.240	0.240	0.240	20,000	4,800
25/06/2019	06515I	HSI-C5I	MYR	0.790	0.790	0.790	0.790	1,000	790
25/06/2019	06515J	HSI-C5J	MYR	0.295	0.305	0.240	0.255	61,312,700	15,788,583
25/06/2019	06515K	HSI-C5K	MYR	0.670	0.680	0.585	0.595	239,000	149,360
25/06/2019	06515L	HSI-C5L	MYR	1.080	1.080	1.080	1.080	2,000	2,160
25/06/2019	06515M	HSI-C5M	MYR	1.570	1.570	1.570	1.570	1,600	2,512
25/06/2019	06515N	HSI-C5N	MYR	0.090	0.090	0.065	0.065	2,306,600	183,164
25/06/2019	06515O	HSI-C5O	MYR	0.180	0.225	0.160	0.225	148,800	24,147
25/06/2019	06515P	HSI-C5P	MYR	0.380	0.385	0.330	0.340	89,554,300	30,253,213
25/06/2019	06515Q	HSI-C5Q	MYR	0.645	0.645	0.565	0.575	5,899,200	3,551,731
25/06/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	06515S	HSI-C5S	MYR	0.155	0.155	0.130	0.130	2,917,000	405,661
25/06/2019	06515T	HSI-C5T	MYR	0.355	0.360	0.310	0.325	2,486,700	822,574
25/06/2019	06515U	HSI-C5U	MYR	0.230	0.230	0.230	0.230	5,000	1,150
25/06/2019	06515V	HSI-C5V	MYR	0.095	0.095	0.090	0.095	56,000	5,100
25/06/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.230	0	0
25/06/2019	06515X	HSI-C5X	MYR	0.095	0.095	0.095	0.095	50,000	4,750
25/06/2019	06515Y	HSI-C5Y	MYR	0.190	0.190	0.185	0.185	23,000	4,355
25/06/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	06516M	HSI-H6M	MYR	0.025	0.030	0.025	0.030	1,814,600	50,058
25/06/2019	06516N	HSI-H6N	MYR	0.065	0.080	0.065	0.075	15,890,600	1,159,742
25/06/2019	06516O	HSI-H6O	MYR	0.090	0.105	0.090	0.100	41,100	3,711
25/06/2019	06516P	HSI-H6P	MYR	0.160	0.195	0.160	0.190	8,005,000	1,495,122
25/06/2019	06516Q	HSI-H6Q	MYR	0.265	0.305	0.250	0.300	48,610,500	13,453,220
25/06/2019	06516R	HSI-H6R	MYR	0.500	0.555	0.495	0.545	1,648,800	884,814
25/06/2019	06516S	HSI-H6S	MYR	0.270	0.305	0.265	0.295	1,450,800	415,803
25/06/2019	06516T	HSI-H6T	MYR	0.495	0.540	0.495	0.540	685,000	358,325
25/06/2019	06516U	HSI-H6U	MYR	0.880	0.880	0.880	0.880	2,000	1,760
25/06/2019	06516V	HSI-H6V	MYR	0.415	0.450	0.415	0.450	110,000	48,850
25/06/2019	06516W	HSI-H6W	MYR	0.650	0.705	0.650	0.695	188,000	128,600
25/06/2019	06516X	HSI-H6X	MYR	0.745	0.745	0.745	0.745	5,000	3,725
25/06/2019	06516Y	HSI-H6Y	MYR	0.520	0.545	0.520	0.545	55,000	29,225
25/06/2019	06516Z	HSI-H6Z	MYR	0.705	0.720	0.700	0.720	60,000	42,500
25/06/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
25/06/2019	06517C	HSI-C7C	MYR	0.430	0.430	0.385	0.390	71,600	29,692
25/06/2019	06517D	HSI-C7D	MYR	0.410	0.415	0.370	0.375	12,154,000	4,955,926

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25/06/2019	06517E	HSI-C7E	MYR	0.690	0.695	0.630	0.630	11,453,400	7,904,594
25/06/2019	06517F	HSI-C7F	MYR	1.080	1.080	1.040	1.040	924,000	989,736
25/06/2019	06518A	HSI-H8A	MYR	0.505	0.535	0.505	0.535	12,300	6,321
25/06/2019	06518B	HSI-H8B	MYR	0.340	0.380	0.285	0.375	1,109,200	411,274
25/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.600	0	0
25/06/2019	06518D	HSI-H8D	MYR	1.030	1.070	1.030	1.070	26,000	27,020
25/06/2019	06518E	HSI-H8E	MYR	0.350	0.350	0.350	0.350	400	140
25/06/2019	06518F	HSI-H8F	MYR	0.500	0.545	0.495	0.540	8,537,400	4,324,422
25/06/2019	06518G	HSI-H8G	MYR	0.840	0.905	0.830	0.890	20,307,500	17,006,736
25/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.850	0	0
25/06/2019	0656CI	SP500-CI	MYR	1.130	1.130	1.110	1.120	30,000	33,550
25/06/2019	0656HH	SP500-HH	MYR	0.055	0.055	0.055	0.055	80,000	4,400
25/06/2019	0656HI	SP500-HI	MYR	0.455	0.460	0.450	0.450	1,560,900	712,830
25/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
25/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	155,200	776
25/06/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	070329	A50CHIN-H29	MYR	0.215	0.250	0.215	0.235	3,089,300	727,421
25/06/2019	070330	A50CHIN-C30	MYR	0.140	0.140	0.095	0.115	64,900	7,088
25/06/2019	070331	A50CHIN-H31	MYR	0.110	0.120	0.110	0.120	236,000	27,500
25/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
25/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
25/06/2019	070336	A50CHIN-C36	MYR	0.585	0.585	0.535	0.555	104,600	58,280
25/06/2019	070338	A50CHIN-C38	MYR	0.185	0.185	0.150	0.165	2,065,900	337,844
25/06/2019	070340	A50CHIN-C40	MYR	0.280	0.280	0.260	0.260	1,100,800	294,908
25/06/2019	070342	A50CHIN-C42	MYR	0.475	0.475	0.420	0.445	622,400	289,663
25/06/2019	0800EA	ABFMY1	MYR	1.184	1.184	1.184	1.184	400	474
25/06/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	800	1,416
25/06/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.075	0	0
25/06/2019	0822EA	CIMBA40	MYR	1.950	1.950	1.940	1.940	30,800	59,757
25/06/2019	0823EA	CIMBC50	MYR	1.615	1.615	1.580	1.580	11,500	18,293
25/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
25/06/2019	0825EA	METFSID	MYR	0.837	0.840	0.837	0.840	3,200	2,682
25/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.970	0	0
25/06/2019	0827EA	METFUS50	USD	1.150	1.150	1.150	4.763	600	2,858
25/06/2019	0828EA	GOLDETf	MYR	1.940	1.950	1.940	1.950	6,300	12,252
25/06/2019	0829EA	CHINAETF-MYR	MYR	5.620	5.620	5.570	5.570	2,000	11,178
25/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.570	0	0
25/06/2019	1007	AMPROP	MYR	0.530	0.530	0.520	0.530	211,567	111,033
25/06/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	8,180	2,081
25/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
25/06/2019	1015	AMBANK	MYR	4.250	4.330	4.210	4.300	3,839,070	16,490,590
25/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	101516	AMBANK-C16	MYR	0.065	0.065	0.065	0.065	200,000	13,000
25/06/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	1023	CIMB	MYR	5.300	5.340	5.270	5.340	14,374,713	76,269,062
25/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	40,000	3,800
25/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.135	0	0
25/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0

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25/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	1058	MANULFE	MYR	2.600	2.600	2.600	2.600	1,000	2,600
25/06/2019	1066	RHBBANK	MYR	5.650	5.650	5.540	5.580	14,668,064	81,880,566
25/06/2019	106612	RHBBANKC12	MYR	0.040	0.040	0.035	0.035	137,100	4,974
25/06/2019	106613	RHBBANKC13	MYR	0.065	0.065	0.060	0.060	125,700	7,621
25/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	106616	RHBBANKC16	MYR	0.060	0.060	0.060	0.060	30,000	1,800
25/06/2019	1082	HLFG	MYR	18.580	18.740	18.580	18.640	467,009	8,696,969
25/06/2019	1147	GOB	MYR	0.160	0.160	0.155	0.160	151,100	23,901
25/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	1155	MAYBANK	MYR	8.950	8.960	8.900	8.930	8,641,827	77,094,794
25/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	115549	MAYBANKC49	MYR	0.025	0.025	0.025	0.025	5,000	125
25/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	48,000	1,440
25/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	115556	MAYBANKC56	MYR	0.075	0.075	0.075	0.075	4,500	338
25/06/2019	115557	MAYBANKC57	MYR	0.130	0.130	0.130	0.130	650,000	84,500
25/06/2019	115558	MAYBANKC58	MYR	0.100	0.105	0.100	0.100	1,001,000	100,101
25/06/2019	115559	MAYBANKC59	MYR	0.045	0.060	0.045	0.060	2,321,200	109,562
25/06/2019	1163	ALLIANZ	MYR	13.820	13.820	13.760	13.800	54,800	756,080
25/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
25/06/2019	1171	MBSB	MYR	0.915	0.920	0.910	0.910	903,300	827,502
25/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	117124	MBSB-C24	MYR	0.030	0.035	0.030	0.035	103,000	3,255
25/06/2019	1198	MAA	MYR	0.960	0.970	0.955	0.955	103,500	99,161
25/06/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	37,070,700	373,257
25/06/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	426,500	2,133
25/06/2019	1287	PMHLDG	MYR	0.080	0.085	0.075	0.080	7,643,000	576,575
25/06/2019	1295	PBBANK	MYR	23.060	23.080	22.940	23.020	2,849,729	65,554,227
25/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	129531	PBBANK-C31	MYR	0.015	0.015	0.015	0.015	15,000	225
25/06/2019	129532	PBBANK-C32	MYR	0.165	0.165	0.165	0.165	560,000	92,400
25/06/2019	129533	PBBANK-C33	MYR	0.070	0.070	0.065	0.070	700,000	47,800
25/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.205	0	0
25/06/2019	1368	EDGENTA	MYR	2.680	2.680	2.650	2.660	29,659	79,074
25/06/2019	1481	ASB	MYR	0.140	0.140	0.140	0.140	303,854	42,537
25/06/2019	1503	GUOCO	MYR	0.725	0.730	0.720	0.730	21,300	15,444
25/06/2019	1538	SYMLIFE	MYR	0.410	0.410	0.410	0.410	9,442	3,867
25/06/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	7,661	152
25/06/2019	1562	BJTOTO	MYR	2.680	2.700	2.680	2.690	962,520	2,592,477
25/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	1589	IWCITY	MYR	1.070	1.080	1.050	1.080	17,437,300	18,588,805

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25/06/2019	1619	DRBHCOM	MYR	2.150	2.210	2.150	2.210	3,283,516	7,212,057
25/06/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.085	0.085	31,000	2,635
25/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0
25/06/2019	161970	DRBHCOMC70	MYR	0.215	0.240	0.215	0.240	2,518,300	563,099
25/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	161972	DRBHCOMC72	MYR	0.130	0.135	0.130	0.135	2,300,000	306,500
25/06/2019	161973	DRBHCOMC73	MYR	0.100	0.105	0.100	0.105	580,000	58,100
25/06/2019	161974	DRBHCOMC74	MYR	0.085	0.090	0.085	0.090	596,000	53,540
25/06/2019	161975	DRBHCOMC75	MYR	0.110	0.130	0.110	0.130	2,162,500	253,032
25/06/2019	161976	DRBHCOMC76	MYR	0.100	0.100	0.100	0.100	4,000,000	400,000
25/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
25/06/2019	161978	DRBHCOMC78	MYR	0.170	0.175	0.170	0.175	130,000	22,400
25/06/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	161981	DRBHCOMC81	MYR	0.090	0.095	0.090	0.095	1,100,000	103,500
25/06/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	80,000	9,600
25/06/2019	1643	LANDMRK	MYR	0.440	0.440	0.430	0.440	503,800	219,612
25/06/2019	1651	MRCB	MYR	0.960	0.960	0.950	0.955	1,632,763	1,560,188
25/06/2019	165139	MRCB-C39	MYR	0.165	0.165	0.165	0.165	100,000	16,500
25/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
25/06/2019	165141	MRCB-C41	MYR	0.210	0.210	0.210	0.210	100,000	21,000
25/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	165143	MRCB-C43	MYR	0.095	0.095	0.095	0.095	898,000	85,310
25/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	165146	MRCB-C46	MYR	0.080	0.080	0.080	0.080	200,000	16,000
25/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	2,080,000	93,600
25/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	1651WB	MRCB-WB	MYR	0.265	0.265	0.260	0.260	604,295	157,592
25/06/2019	1694	MENANG	MYR	0.320	0.345	0.320	0.345	7,620	2,405
25/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	1724	PARAMON	MYR	2.270	2.270	2.250	2.250	985,800	2,220,524
25/06/2019	1818	BURSA	MYR	6.700	6.720	6.670	6.670	1,757,990	11,778,340
25/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	181823	BURSA-C23	MYR	0.030	0.030	0.030	0.030	510,000	15,300
25/06/2019	181824	BURSA-C24	MYR	0.140	0.140	0.120	0.120	245,400	31,973
25/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.680	16.700	35,675	595,732
25/06/2019	1902	PINEPAC	MYR	0.310	0.330	0.310	0.330	3,100	1,017
25/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
25/06/2019	1961	IOICORP	MYR	4.210	4.270	4.190	4.260	1,997,016	8,469,663
25/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	196122	IOICORP-C22	MYR	0.060	0.065	0.060	0.065	520,900	33,650
25/06/2019	1996	KRETAM	MYR	0.395	0.400	0.395	0.400	3,600	1,423
25/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.480	0	0
25/06/2019	2054	TDM	MYR	0.185	0.185	0.185	0.185	624,900	115,607
25/06/2019	2062	HARBOUR	MYR	0.670	0.670	0.650	0.650	7,269	4,802
25/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	4	0
25/06/2019	2089	UTDPLT	MYR	26.820	26.820	26.600	26.600	19,700	526,666
25/06/2019	2097	EASTLND	MYR	0.085	0.095	0.085	0.095	207,450	18,647
25/06/2019	2127	COMFORT	MYR	0.820	0.835	0.820	0.825	776,300	640,453
25/06/2019	2135	GOPENG	MYR	0.700	0.700	0.660	0.700	7,750	5,260
25/06/2019	2143	ECM	MYR	0.255	0.255	0.250	0.255	248,216	63,224

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25/06/2019	2186	KUCHAI	MYR	1.660	1.660	1.650	1.650	25,100	41,455
25/06/2019	2194	MMCCORP	MYR	1.150	1.150	1.120	1.130	687,100	781,684
25/06/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	70,000	3,850
25/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.540	0	0
25/06/2019	2224	SDRED	MYR	0.660	0.670	0.660	0.670	6,800	4,526
25/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	500,000	20,000
25/06/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	250,700	17,762
25/06/2019	2291	GENP	MYR	10.060	10.080	9.980	10.000	384,700	3,847,993
25/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
25/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	19,824	890
25/06/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	97,200	1,944
25/06/2019	2445	KLK	MYR	24.440	24.600	24.420	24.580	651,600	15,992,012
25/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	2453	KLUANG	MYR	3.220	3.220	3.180	3.180	8,003	25,765
25/06/2019	2488	ABMB	MYR	3.780	3.790	3.760	3.770	2,355,911	8,881,667
25/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
25/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
25/06/2019	2577	YTLLAND	MYR	0.355	0.360	0.350	0.350	304,200	107,966
25/06/2019	2577LA	YTLLAND-LA	MYR	0.315	0.315	0.310	0.310	24,000	7,460
25/06/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.250	0	0
25/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.615	0	0
25/06/2019	2658	AJI	MYR	17.400	17.400	17.400	17.400	14,850	258,168
25/06/2019	2674	ALCOM	MYR	0.530	0.530	0.510	0.510	8,100	4,133
25/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
25/06/2019	2739	HUAAN	MYR	0.175	0.180	0.175	0.175	2,341,750	410,053
25/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
25/06/2019	2771	BSTEAD	MYR	1.080	1.170	1.080	1.120	3,932,309	4,455,113
25/06/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
25/06/2019	2836	CARLSBG	MYR	25.480	25.580	25.060	25.400	81,238	2,064,591
25/06/2019	2852	CMSB	MYR	3.010	3.040	3.010	3.020	892,900	2,699,898
25/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	2879	CCM	MYR	2.080	2.140	2.070	2.120	157,811	331,438
25/06/2019	2925	CCB	MYR	1.460	1.470	1.420	1.430	30,900	44,626
25/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.220	0	0
25/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	70,200	8,424
25/06/2019	3026	DLADY	MYR	63.300	63.500	63.300	63.500	6,300	398,932
25/06/2019	3034	HAPSENG	MYR	9.890	9.930	9.860	9.920	310,532	3,077,983
25/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	14,500	145
25/06/2019	3042	PETRONM	MYR	6.260	6.260	6.180	6.230	47,500	295,269
25/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	3069	MFCB	MYR	3.460	3.510	3.460	3.480	35,200	122,998
25/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
25/06/2019	3069WA	MFCB-WA	MYR	1.300	1.330	1.300	1.320	109,000	143,430
25/06/2019	3107	FIMACOR	MYR	1.900	1.960	1.900	1.960	7,000	13,360
25/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.085	0.085	605,900	54,502
25/06/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	1,055,400	15,831
25/06/2019	3158	YNHPROP	MYR	2.380	2.400	2.250	2.380	1,632,911	3,831,445
25/06/2019	3174	L&G	MYR	0.160	0.160	0.150	0.155	4,176,400	650,697
25/06/2019	3182	GENTING	MYR	6.850	6.880	6.730	6.760	2,909,302	19,690,132
25/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0



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25/06/2019	318258	GENTINGC58	MYR	0.020	0.020	0.015	0.020	416,600	8,021
25/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.240	0	0
25/06/2019	318266	GENTINGC66	MYR	0.105	0.105	0.105	0.105	24,000	2,520
25/06/2019	318267	GENTINGC67	MYR	0.130	0.130	0.120	0.120	1,344,300	161,566
25/06/2019	318268	GENTINGC68	MYR	0.145	0.145	0.145	0.145	30,000	4,350
25/06/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	3204	GKENT	MYR	1.120	1.130	1.110	1.110	915,800	1,023,691
25/06/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	156,000	47,050
25/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.050	0.045	0.050	120,300	5,415
25/06/2019	3247	GUH	MYR	0.000	0.000	0.000	0.470	0	0
25/06/2019	3255	HEIM	MYR	24.000	24.200	23.700	23.900	11,740	279,962
25/06/2019	3298	HEXZA	MYR	0.685	0.690	0.685	0.690	33,000	22,740
25/06/2019	3301	HLIND	MYR	11.260	11.260	11.200	11.240	27,800	311,758
25/06/2019	3336	IJM	MYR	2.380	2.400	2.350	2.400	2,413,500	5,733,952
25/06/2019	333624	IJM-C24	MYR	0.180	0.180	0.180	0.180	40,000	7,200
25/06/2019	333625	IJM-C25	MYR	0.225	0.225	0.225	0.225	187,200	42,120
25/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	333627	IJM-C27	MYR	0.105	0.105	0.100	0.100	85,000	8,900
25/06/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	333630	IJM-C30	MYR	0.180	0.180	0.180	0.180	40,600	7,308
25/06/2019	3379	INSAS	MYR	0.740	0.750	0.730	0.735	549,798	407,301
25/06/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	7,060	6,950
25/06/2019	3379WB	INSAS-WB	MYR	0.040	0.040	0.030	0.035	398,600	13,108
25/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	4,435,778	1,151,224
25/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	0	0
25/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
25/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	23,000	920
25/06/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	1,000	70
25/06/2019	3417	E&O	MYR	0.800	0.805	0.790	0.795	759,867	605,845
25/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	115,266	10,292
25/06/2019	3476	KSENG	MYR	4.700	4.720	4.700	4.720	7,350	34,544
25/06/2019	3484	DBHD	MYR	0.435	0.445	0.430	0.445	200,720	88,103
25/06/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	101,480	7,605
25/06/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.115	530,000	62,181
25/06/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	361,500	108,313
25/06/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.015	0.005	0.015	2,800	26
25/06/2019	3565	WCEHB	MYR	0.585	0.585	0.580	0.580	16,000	9,310
25/06/2019	3573	LIENHOE	MYR	0.245	0.250	0.240	0.250	82,355	20,271
25/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
25/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	3662	MFLOUR	MYR	0.695	0.700	0.695	0.695	3,184,200	2,218,514
25/06/2019	3662LA	MFLOUR-LA	MYR	1.410	1.410	1.410	1.410	1,500	2,115
25/06/2019	3662WC	MFLOUR-WC	MYR	0.370	0.375	0.365	0.375	898,750	331,517



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25/06/2019	3689	F&N	MYR	34.480	34.500	34.440	34.500	64,110	2,211,586
25/06/2019	3719	PANAMY	MYR	38.880	39.020	38.700	39.000	1,200	46,660
25/06/2019	3743	SUNSURIA	MYR	0.685	0.710	0.685	0.685	64,100	44,509
25/06/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
25/06/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	2,666	317
25/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	3794	LAFMSIA	MYR	3.660	3.710	3.660	3.660	140,525	517,515
25/06/2019	3794CE	LAFMSIA-CE	MYR	0.190	0.190	0.190	0.190	20,000	3,800
25/06/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.250	0	0
25/06/2019	3816	MISC	MYR	7.200	7.290	7.150	7.210	1,491,765	10,744,511
25/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
25/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	381622	MISC-C22	MYR	0.095	0.095	0.090	0.090	200,000	18,500
25/06/2019	3859	MAGNUM	MYR	2.570	2.630	2.540	2.630	2,463,597	6,386,957
25/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	3867	MPI	MYR	9.040	9.460	9.040	9.400	101,505	947,646
25/06/2019	3883	MUDA	MYR	1.780	1.790	1.740	1.750	117,875	207,404
25/06/2019	3891	MUIIND	MYR	0.225	0.225	0.220	0.225	1,879,170	420,585
25/06/2019	3905	MULPHA	MYR	2.190	2.210	2.160	2.160	18,100	39,379
25/06/2019	3913	MUIPROP	MYR	0.210	0.215	0.210	0.210	3,927,300	826,733
25/06/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.450	163,900	73,505
25/06/2019	4006	ORIENT	MYR	6.780	6.780	6.750	6.770	175,600	1,187,342
25/06/2019	4022	TADMAX	MYR	0.280	0.285	0.275	0.280	3,352,000	930,515
25/06/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	304,800	39,301
25/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
25/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	4065	PPB	MYR	18.600	18.600	18.500	18.580	604,963	11,240,781
25/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	4,000	560
25/06/2019	4162	BAT	MYR	28.560	29.180	28.300	29.060	250,000	7,236,198
25/06/2019	4162CN	BAT-CN	MYR	0.040	0.050	0.040	0.045	89,500	4,060
25/06/2019	4162CO	BAT-CO	MYR	0.025	0.035	0.025	0.035	560,000	16,730
25/06/2019	4197	SIME	MYR	2.280	2.290	2.270	2.290	801,305	1,829,520
25/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	4219	BJLAND	MYR	0.195	0.195	0.190	0.195	25,349,700	4,926,642
25/06/2019	4235	LIONIND	MYR	0.540	0.540	0.525	0.535	1,822,000	970,175
25/06/2019	4243	WTK	MYR	0.560	0.570	0.560	0.570	146,400	82,213
25/06/2019	4251	IBHD	MYR	0.390	0.395	0.385	0.395	51,200	19,795
25/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
25/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.305	85,900	26,452
25/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
25/06/2019	4324	HENGYUAN	MYR	5.360	5.370	5.280	5.280	109,900	582,955
25/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	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)
25/06/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	19,000	2,375
25/06/2019	4375	SMI	MYR	0.135	0.140	0.130	0.140	122,000	16,474
25/06/2019	4383	JTIASA	MYR	0.490	0.495	0.490	0.495	232,600	114,982
25/06/2019	4405	TCHONG	MYR	1.490	1.490	1.480	1.480	26,000	38,520
25/06/2019	4448	TASEK	MYR	5.510	5.520	5.500	5.510	80,981	445,907
25/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
25/06/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.255	1,740,256	445,124
25/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.055	1,524,000	84,935
25/06/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	8,098,300	79,983
25/06/2019	4502	MEDIA	MYR	0.475	0.475	0.455	0.460	575,711	268,479
25/06/2019	4588	UMW	MYR	5.450	5.460	5.350	5.360	97,132	521,277
25/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	458813	UMW-C13	MYR	0.130	0.130	0.120	0.125	762,900	92,588
25/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	4596	SAPRES	MYR	0.660	0.680	0.660	0.680	8,000	5,400
25/06/2019	4634	POS	MYR	1.590	1.590	1.520	1.530	2,720,200	4,187,605
25/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	463433	POS-C33	MYR	0.035	0.035	0.030	0.030	829,400	28,300
25/06/2019	463434	POS-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/06/2019	463435	POS-C35	MYR	0.060	0.060	0.050	0.050	685,000	37,125
25/06/2019	4677	YTL	MYR	1.130	1.150	1.120	1.150	1,076,851	1,224,233
25/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	4707	NESTLE	MYR	148.300	#####	#####	149.000	26,124	3,887,474
25/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	4715	GENM	MYR	3.310	3.320	3.230	3.230	9,899,773	32,258,914
25/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
25/06/2019	471550	GENM-C50	MYR	0.115	0.115	0.100	0.100	230,000	24,300
25/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
25/06/2019	471553	GENM-C53	MYR	0.060	0.060	0.060	0.060	15,000	900
25/06/2019	471554	GENM-C54	MYR	0.045	0.045	0.040	0.040	479,800	20,191
25/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	471557	GENM-C57	MYR	0.105	0.105	0.105	0.105	40,000	4,200
25/06/2019	471558	GENM-C58	MYR	0.080	0.080	0.070	0.075	4,179,700	320,327

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25/06/2019	4723	JAKS	MYR	0.775	0.775	0.755	0.755	4,097,900	3,139,725
25/06/2019	4723WB	JAKS-WB	MYR	0.530	0.540	0.520	0.540	173,700	91,866
25/06/2019	4731	SCIENTX	MYR	8.660	8.660	8.530	8.560	64,800	555,309
25/06/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	200,000	10,000
25/06/2019	4758	ANCOM	MYR	0.465	0.475	0.450	0.475	70,260	32,641
25/06/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	985,600	83,776
25/06/2019	4863	TM	MYR	4.040	4.260	4.010	4.150	19,548,553	81,580,644
25/06/2019	486333	TM-C33	MYR	0.250	0.250	0.250	0.250	30,000	7,500
25/06/2019	486334	TM-C34	MYR	0.305	0.365	0.305	0.365	541,000	180,600
25/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
25/06/2019	486337	TM-C37	MYR	0.650	0.700	0.650	0.695	380,400	260,320
25/06/2019	486339	TM-C39	MYR	0.415	0.450	0.415	0.450	20,300	9,125
25/06/2019	486340	TM-C40	MYR	0.260	0.285	0.260	0.275	7,150,000	1,987,550
25/06/2019	486341	TM-C41	MYR	0.160	0.195	0.160	0.175	7,717,700	1,375,440
25/06/2019	486342	TM-C42	MYR	0.180	0.205	0.180	0.195	3,835,600	735,870
25/06/2019	486343	TM-C43	MYR	0.355	0.375	0.350	0.370	496,200	182,880
25/06/2019	486344	TM-C44	MYR	0.380	0.430	0.380	0.415	1,739,500	705,706
25/06/2019	486345	TM-C45	MYR	0.340	0.380	0.340	0.380	384,900	139,352
25/06/2019	486346	TM-C46	MYR	0.195	0.210	0.195	0.205	4,240,100	860,753
25/06/2019	486347	TM-C47	MYR	0.200	0.215	0.200	0.205	3,420,000	701,950
25/06/2019	486348	TM-C48	MYR	0.135	0.160	0.135	0.160	213,800	32,809
25/06/2019	4898	TA	MYR	0.680	0.685	0.680	0.680	614,767	418,561
25/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
25/06/2019	4944	NYLEX	MYR	0.620	0.625	0.610	0.625	35,370	21,854
25/06/2019	4952	AHP	MYR	0.785	0.785	0.780	0.780	18,000	14,055
25/06/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	10,000	3,300
25/06/2019	5000	HUMEIND	MYR	1.180	1.190	1.160	1.160	683,912	801,651
25/06/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.620	0	0
25/06/2019	5001	MIECO	MYR	0.280	0.290	0.280	0.290	1,402,000	402,536
25/06/2019	5005	UNISEM	MYR	2.510	2.510	2.480	2.480	1,587,100	3,983,493
25/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5006	MERGE	MYR	1.140	1.140	1.140	1.140	3,600	4,104
25/06/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	9,600	17,280
25/06/2019	5008	HARISON	MYR	3.940	3.950	3.920	3.950	25,700	101,059
25/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
25/06/2019	5010	TONGHER	MYR	2.740	2.760	2.700	2.700	226,700	616,883
25/06/2019	5011	MSNIAGA	MYR	1.270	1.270	1.260	1.260	7,000	8,850
25/06/2019	5012	TAANN	MYR	2.300	2.360	2.290	2.300	34,700	79,865
25/06/2019	5014	AIRPORT	MYR	8.530	8.540	8.460	8.530	4,276,654	36,442,064
25/06/2019	5014C4	AIRPORT-C4	MYR	0.075	0.080	0.070	0.070	2,376,600	171,110
25/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	5014C8	AIRPORT-C8	MYR	0.180	0.180	0.180	0.180	32,000	5,760
25/06/2019	5014C9	AIRPORT-C9	MYR	0.145	0.145	0.145	0.145	200	29
25/06/2019	5015	APM	MYR	2.760	2.760	2.750	2.750	20,632	56,942
25/06/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	209	438
25/06/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.375	52,000	19,250
25/06/2019	5021	AYS	MYR	0.310	0.315	0.310	0.315	58,900	18,330
25/06/2019	5022	PAOS	MYR	0.350	0.350	0.335	0.335	97,800	33,065
25/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.940	0.945	447,000	422,555
25/06/2019	5025	NWP	MYR	0.110	0.120	0.110	0.120	25,000	2,800
25/06/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	50,000	30,000
25/06/2019	5027	KMLOONG	MYR	1.160	1.160	1.150	1.150	146,000	167,950

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25/06/2019	5027WB	KMLOONG-WB	MYR	0.230	0.230	0.230	0.230	1,200	276
25/06/2019	5028	HTPADU	MYR	0.890	0.895	0.880	0.885	73,600	65,150
25/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
25/06/2019	5031	TIMECOM	MYR	9.030	9.090	8.950	8.950	117,400	1,060,042
25/06/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.970	0	0
25/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
25/06/2019	5036	EDARAN	MYR	0.450	0.450	0.435	0.440	32,400	14,216
25/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,445,000	86,125
25/06/2019	5038	KSL	MYR	0.790	0.790	0.780	0.780	8,400	6,632
25/06/2019	5040	MERIDIAN	MYR	0.225	0.250	0.220	0.250	936,900	221,238
25/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	11,000	12,430
25/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
25/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
25/06/2019	5048	YILAI	MYR	0.630	0.630	0.625	0.625	8,240	5,162
25/06/2019	5049	CVIEW	MYR	1.350	1.350	1.350	1.350	3,000	4,050
25/06/2019	5053	OSK	MYR	0.940	0.945	0.930	0.930	630,373	591,054
25/06/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	36,208	1,265
25/06/2019	5054	TRC	MYR	0.630	0.640	0.625	0.630	230,800	145,613
25/06/2019	5056	ENGTEX	MYR	0.740	0.750	0.710	0.715	85,000	60,783
25/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5062	HUAYANG	MYR	0.415	0.415	0.400	0.400	625,200	254,821
25/06/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	15,000	15,000
25/06/2019	5066	NTPM	MYR	0.420	0.420	0.415	0.420	225,000	94,000
25/06/2019	5068	LUSTER	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
25/06/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
25/06/2019	5069	BLDPLNT	MYR	6.570	6.570	6.570	6.570	100	657
25/06/2019	5070	PRTASCO	MYR	0.255	0.260	0.255	0.260	172,751	44,800
25/06/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	5071	COASTAL	MYR	0.930	0.930	0.880	0.930	902,734	828,226
25/06/2019	5072	HIAPTEK	MYR	0.230	0.230	0.225	0.230	606,400	138,398
25/06/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.265	0.265	1,600	424
25/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.055	240,000	13,400
25/06/2019	5073	NAIM	MYR	0.865	0.870	0.845	0.845	3,818,700	3,258,405
25/06/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.440	0	0
25/06/2019	5077	MAYBULK	MYR	0.505	0.510	0.500	0.505	101,600	51,201
25/06/2019	5078	M&G	MYR	0.085	0.085	0.080	0.085	65,100	5,484
25/06/2019	5079	GETS	MYR	0.200	0.200	0.195	0.200	504,700	99,247
25/06/2019	5080	POHKONG	MYR	0.505	0.550	0.505	0.535	1,608,400	866,557
25/06/2019	5081	EIG	MYR	0.565	0.565	0.565	0.565	3,000	1,695
25/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
25/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
25/06/2019	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.290	162,967	48,068
25/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.280	0	0
25/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	5088	APEX	MYR	0.920	0.920	0.920	0.920	4,000	3,680
25/06/2019	5090	MEDIAC	MYR	0.180	0.185	0.180	0.185	57,592	10,638
25/06/2019	5094	CSCSTEL	MYR	1.070	1.090	1.070	1.070	12,200	13,056
25/06/2019	5095	HEVEA	MYR	0.620	0.630	0.620	0.625	278,300	173,496
25/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
25/06/2019	5098	MASTEEL	MYR	0.480	0.490	0.480	0.485	605,900	293,320
25/06/2019	5099	AIRASIA	MYR	2.750	2.770	2.740	2.740	8,472,400	23,290,032

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25/06/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
25/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.030	0.030	20,000	600
25/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.090	0.090	20,000	1,800
25/06/2019	509983	AIRASIAC83	MYR	0.135	0.135	0.130	0.130	6,312,400	830,637
25/06/2019	509984	AIRASIAC84	MYR	0.190	0.190	0.190	0.190	5,200	988
25/06/2019	509985	AIRASIAC85	MYR	0.190	0.195	0.190	0.195	20,000	3,850
25/06/2019	5100	BPPLAS	MYR	1.030	1.030	1.030	1.030	10,150	10,450
25/06/2019	5101	EVERGRN	MYR	0.285	0.295	0.285	0.295	2,315,600	670,017
25/06/2019	5102	GCB	MYR	3.380	3.480	3.370	3.470	368,800	1,269,699
25/06/2019	5102CA	GCB-CA	MYR	0.180	0.195	0.180	0.195	96,600	18,138
25/06/2019	5102CB	GCB-CB	MYR	0.100	0.110	0.100	0.110	50,100	5,011
25/06/2019	5102CC	GCB-CC	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/06/2019	5102CD	GCB-CD	MYR	0.035	0.040	0.035	0.040	50,100	1,754
25/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	100	7
25/06/2019	5105	CANONE	MYR	3.660	3.710	3.660	3.700	44,200	162,872
25/06/2019	5106	AXREIT	MYR	1.770	1.770	1.750	1.750	2,680,500	4,717,704
25/06/2019	5107	IQGROUP	MYR	1.010	1.010	0.980	0.990	25,000	24,830
25/06/2019	5108	ICAP	MYR	2.340	2.340	2.330	2.330	2,600	6,059
25/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	730,827	982,379
25/06/2019	5110	UOAREIT	MYR	1.330	1.340	1.320	1.320	126,000	167,581
25/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
25/06/2019	5112	THPLANT	MYR	0.520	0.535	0.510	0.510	190,300	99,973
25/06/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.185	61,000	11,385
25/06/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	3,199,600	292,117
25/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	4,743,700	213,467
25/06/2019	5116	ALAQAR	MYR	1.500	1.500	1.490	1.490	463,900	694,510
25/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	82,000	41,410
25/06/2019	5121	HEKTAR	MYR	1.030	1.040	1.030	1.030	492,700	507,842
25/06/2019	5123	MQREIT	MYR	1.060	1.080	1.060	1.070	224,900	240,637
25/06/2019	5125	PANTECH	MYR	0.575	0.580	0.560	0.565	946,350	538,654
25/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.115	0	0
25/06/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.125	0.125	1,564	193
25/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.410	0	0
25/06/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	59,400	50,195
25/06/2019	5129	MELATI	MYR	0.455	0.455	0.455	0.455	10,000	4,550
25/06/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	11,600	13,688
25/06/2019	5131	ZHULIAN	MYR	1.380	1.400	1.370	1.400	25,800	35,506
25/06/2019	5132	DELEUM	MYR	0.930	0.930	0.930	0.930	35,000	32,550
25/06/2019	5133	PENERGY	MYR	0.795	0.815	0.780	0.785	1,057,400	845,027
25/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
25/06/2019	5135	SWKPLNT	MYR	1.630	1.630	1.630	1.630	2,000	3,260
25/06/2019	5136	COMPLET	MYR	0.800	0.805	0.795	0.795	126,000	100,885
25/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.590	0	0
25/06/2019	5139	AEONCR	MYR	16.800	17.000	16.800	16.920	49,850	842,595
25/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	5139LA	AEONCR-LA	MYR	1.520	1.530	1.500	1.530	4,613	6,993
25/06/2019	5140	TASCO	MYR	1.320	1.340	1.300	1.300	82,200	107,510

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25/06/2019	5141	DAYANG	MYR	1.190	1.200	1.150	1.160	12,933,000	15,114,702
25/06/2019	5142	WASEONG	MYR	0.710	0.715	0.700	0.715	220,600	156,468
25/06/2019	5143	LUXCHEM	MYR	0.520	0.520	0.510	0.510	178,300	91,823
25/06/2019	5145	SEALINK	MYR	0.150	0.150	0.150	0.150	113,701	17,055
25/06/2019	5147	SAMCHEM	MYR	0.585	0.590	0.585	0.590	26,000	15,315
25/06/2019	5148	UEMS	MYR	0.835	0.840	0.810	0.815	2,262,999	1,857,692
25/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	514867	UEMS-C67	MYR	0.050	0.050	0.045	0.045	955,100	46,755
25/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
25/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	38,600	579
25/06/2019	5151	HEXTAR	MYR	0.780	0.785	0.760	0.760	162,500	126,875
25/06/2019	5152	MBL	MYR	1.390	1.390	1.340	1.340	871,800	1,187,801
25/06/2019	5152WA	MBL-WA	MYR	0.480	0.485	0.470	0.475	463,800	222,184
25/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	6,040,000	512,450
25/06/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	1,382,800	13,832
25/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
25/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	5158	TAGB	MYR	0.270	0.270	0.265	0.270	218,240	58,905
25/06/2019	5159	YOCB	MYR	1.090	1.090	1.090	1.090	6,800	7,412
25/06/2019	5160	HOMERIZ	MYR	0.640	0.640	0.635	0.635	195,300	124,335
25/06/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.055	0.055	255,000	14,725
25/06/2019	5161	JCY	MYR	0.170	0.170	0.165	0.165	70,000	11,700
25/06/2019	5162	VSTECs	MYR	0.970	0.975	0.970	0.975	37,000	35,929
25/06/2019	5163	SEB	MYR	0.420	0.425	0.420	0.425	40,000	16,900
25/06/2019	5165	HOKHENG	MYR	0.540	0.540	0.540	0.540	20,000	10,800
25/06/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	480,500	21,625
25/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.670	0	0
25/06/2019	5168	HARTA	MYR	5.230	5.230	5.140	5.210	2,317,226	12,058,343
25/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	516823	HARTA-C23	MYR	0.205	0.205	0.200	0.205	1,475,200	301,727
25/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	516825	HARTA-C25	MYR	0.135	0.135	0.135	0.135	40,000	5,400
25/06/2019	516826	HARTA-C26	MYR	0.145	0.145	0.145	0.145	20,000	2,900
25/06/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
25/06/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5169	HOHUP	MYR	0.555	0.565	0.555	0.555	1,241,000	691,840
25/06/2019	5170	SCABLE	MYR	0.305	0.315	0.305	0.315	81,300	25,081
25/06/2019	5171	KIMLUN	MYR	1.400	1.420	1.400	1.400	208,100	291,362
25/06/2019	5171WA	KIMLUN-WA	MYR	0.380	0.380	0.380	0.380	38,500	14,630
25/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	204,100	2,041
25/06/2019	5173	SYSCORP	MYR	0.275	0.285	0.275	0.285	86,800	23,952
25/06/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	22,100	4,310
25/06/2019	5176	SUNREIT	MYR	1.890	1.900	1.880	1.890	1,174,200	2,220,399
25/06/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	6,782,000	545,543



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25/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	30,100	1,355
25/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	5180	CMMT	MYR	1.060	1.060	1.050	1.050	1,228,000	1,291,717
25/06/2019	5181	SIGGAS	MYR	0.950	0.970	0.950	0.955	658,800	629,739
25/06/2019	5182	MCT	MYR	0.315	0.315	0.315	0.315	10,000	3,150
25/06/2019	5183	PCHEM	MYR	8.510	8.510	8.410	8.430	5,733,574	48,358,673
25/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	800,000	44,000
25/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	399,100	9,978
25/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	518333	PCHEM-C33	MYR	0.065	0.065	0.065	0.065	200,000	13,000
25/06/2019	5184	CYPARK	MYR	1.560	1.560	1.530	1.560	495,100	761,900
25/06/2019	5185	AFFIN	MYR	2.140	2.140	2.120	2.130	397,712	847,137
25/06/2019	5186	MHB	MYR	0.740	0.770	0.740	0.750	540,700	409,368
25/06/2019	5187	HBGLOB	MYR	0.105	0.105	0.105	0.105	100,000	10,500
25/06/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	40,000	1,465
25/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5190	BENALEC	MYR	0.175	0.175	0.170	0.175	169,000	29,525
25/06/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.770	18,000	13,840
25/06/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.450	0	0
25/06/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	104,000	13,000
25/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5196	BJFOOD	MYR	1.630	1.650	1.620	1.640	314,000	513,607
25/06/2019	5197	FLBHD	MYR	1.360	1.390	1.360	1.360	91,500	124,901
25/06/2019	5198	AFUJIYA	MYR	0.470	0.470	0.470	0.470	1,000	470
25/06/2019	5199	HIBISCS	MYR	1.080	1.090	1.060	1.060	6,359,200	6,812,601
25/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	5199CR	HIBISCS-CR	MYR	0.060	0.060	0.060	0.060	949,000	56,940
25/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.045	0.045	1,859,900	92,845
25/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	1,300,000	117,000
25/06/2019	5199WC	HIBISCS-WC	MYR	0.375	0.380	0.365	0.370	863,800	319,773
25/06/2019	5200	UOADEV	MYR	2.400	2.410	2.400	2.400	25,700	61,744
25/06/2019	5202	MSM	MYR	1.420	1.440	1.420	1.420	21,300	30,386
25/06/2019	5204	PRESBHD	MYR	0.430	0.450	0.430	0.430	3,992,400	1,749,995
25/06/2019	5205	SENDAI	MYR	0.440	0.440	0.430	0.435	486,500	211,821
25/06/2019	5207	SBCCORP	MYR	0.450	0.460	0.450	0.460	20,200	9,096
25/06/2019	5208	EITA	MYR	1.370	1.370	1.370	1.370	5,000	6,850
25/06/2019	5209	GASMSIA	MYR	2.850	2.860	2.840	2.850	377,700	1,076,435
25/06/2019	5210	ARMADA	MYR	0.210	0.215	0.205	0.210	40,402,900	8,485,786
25/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0



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25/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5211	SUNWAY	MYR	1.670	1.700	1.670	1.680	4,589,681	7,725,287
25/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	5211WB	SUNWAY-WB	MYR	0.375	0.380	0.370	0.375	432,363	162,299
25/06/2019	5212	PAVREIT	MYR	1.820	1.830	1.820	1.830	48,000	87,451
25/06/2019	5213	SNTORIA	MYR	0.270	0.270	0.270	0.270	400,000	108,000
25/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	5216	DSONIC	MYR	0.510	0.535	0.510	0.525	6,913,400	3,622,806
25/06/2019	5216WA	DSONIC-WA	MYR	0.100	0.100	0.100	0.100	4,483,950	448,390
25/06/2019	5218	SAPNRG	MYR	0.315	0.315	0.305	0.315	30,150,750	9,426,735
25/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	2,350,000	117,500
25/06/2019	521876	SAPNRGC76	MYR	0.055	0.055	0.055	0.055	196,800	10,824
25/06/2019	521877	SAPNRGC77	MYR	0.065	0.065	0.065	0.065	320,000	20,800
25/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.325	0	0
25/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.120	8,462,300	1,014,967
25/06/2019	5219	PESTECH	MYR	1.060	1.090	1.040	1.070	919,600	983,251
25/06/2019	5220	GLOTEC	MYR	0.420	0.425	0.420	0.425	911,457	386,389
25/06/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	3,264	194
25/06/2019	5222	FGV	MYR	1.160	1.160	1.130	1.150	5,317,400	6,102,677
25/06/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	200	1
25/06/2019	522262	FGV-C62	MYR	0.045	0.045	0.045	0.045	190,000	8,550
25/06/2019	522263	FGV-C63	MYR	0.110	0.115	0.110	0.115	180,100	20,261
25/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
25/06/2019	522265	FGV-C65	MYR	0.130	0.130	0.125	0.130	1,090,000	140,200
25/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
25/06/2019	522267	FGV-C67	MYR	0.370	0.370	0.370	0.370	20,000	7,400
25/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	522270	FGV-C70	MYR	0.060	0.065	0.055	0.065	333,300	19,498
25/06/2019	522271	FGV-C71	MYR	0.020	0.025	0.020	0.025	1,529,000	30,640
25/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	522273	FGV-C73	MYR	0.040	0.040	0.035	0.040	2,894,000	115,260
25/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	522276	FGV-C76	MYR	0.100	0.100	0.100	0.100	15,000	1,500
25/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
25/06/2019	5225	IHH	MYR	5.830	5.830	5.680	5.780	2,299,137	13,288,106
25/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	522512	IHH-C12	MYR	0.120	0.125	0.120	0.125	290,400	35,748
25/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
25/06/2019	5226	GBGAQRS	MYR	1.390	1.390	1.340	1.350	763,800	1,033,223
25/06/2019	5226WB	GBGAQRS-WB	MYR	0.435	0.435	0.420	0.425	435,241	185,046
25/06/2019	5227	IGBREIT	MYR	1.940	1.980	1.930	1.940	5,194,245	10,142,307
25/06/2019	5228	ELKDESA	MYR	1.490	1.520	1.490	1.490	640,288	959,881
25/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.250	0	0
25/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	5230	TUNEPRO	MYR	0.670	0.675	0.670	0.675	218,700	147,138
25/06/2019	5231	PELIKAN	MYR	0.315	0.330	0.315	0.330	10,160	3,230
25/06/2019	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	7,000	3,150
25/06/2019	5235SS	KLCC	MYR	7.800	7.810	7.780	7.780	643,600	5,016,722
25/06/2019	5236	MATRIX	MYR	1.920	1.950	1.910	1.910	372,370	713,113
25/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0

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25/06/2019	5236WA	MATRIX-WA	MYR	0.095	0.095	0.095	0.095	8,600	817
25/06/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.030	70,200	72,440
25/06/2019	5238	AAX	MYR	0.230	0.230	0.225	0.225	2,825,488	636,772
25/06/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	775,450	26,267
25/06/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	374,500	109,728
25/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	5242	SOLID	MYR	0.295	0.295	0.295	0.295	300	89
25/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	5243	VELESTO	MYR	0.300	0.305	0.300	0.300	7,034,872	2,110,887
25/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	524328	VELESTO-C28	MYR	0.075	0.080	0.075	0.075	612,500	46,000
25/06/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.105	74,000	7,465
25/06/2019	5245	CARING	MYR	1.880	1.930	1.860	1.930	5,000	9,515
25/06/2019	5246	WPRTS	MYR	3.920	3.920	3.850	3.910	1,454,481	5,678,690
25/06/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	5247	KAREX	MYR	0.550	0.555	0.525	0.530	5,191,100	2,784,264
25/06/2019	5248	BAUTO	MYR	2.640	2.640	2.590	2.620	4,080,200	10,640,358
25/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
25/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0
25/06/2019	5249	IOIPG	MYR	1.320	1.350	1.300	1.350	4,346,100	5,731,419
25/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	5250	SEM	MYR	1.470	1.480	1.460	1.480	56,300	82,909
25/06/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	254,800	42,912
25/06/2019	5253	ECONBHD	MYR	0.730	0.735	0.720	0.725	18,699,000	13,577,449
25/06/2019	5253WA	ECONBHD-WA	MYR	0.235	0.240	0.230	0.240	2,993,900	700,723
25/06/2019	5254	BPLANT	MYR	0.735	0.750	0.735	0.750	109,160	81,394
25/06/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	235,000	19,975
25/06/2019	5256	REACH	MYR	0.210	0.210	0.190	0.195	22,228,700	4,433,317
25/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	8,819,100	392,785
25/06/2019	5257	CARIMIN	MYR	0.845	0.850	0.820	0.835	2,606,800	2,172,044
25/06/2019	5258	BIMB	MYR	4.570	4.600	4.550	4.590	1,373,100	6,299,595
25/06/2019	5258WA	BIMB-WA	MYR	0.375	0.375	0.365	0.375	884,502	325,471
25/06/2019	5259	EATECH	MYR	0.425	0.435	0.415	0.425	1,704,800	724,391
25/06/2019	5260	OWG	MYR	0.500	0.500	0.500	0.500	90,300	45,150
25/06/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	10,200	1,377
25/06/2019	5263	SUNCON	MYR	2.020	2.020	2.010	2.020	146,884	296,544
25/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	5264	MALAKOF	MYR	0.860	0.870	0.850	0.860	839,700	720,416
25/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	5265	DOLPHIN	MYR	0.115	0.130	0.115	0.130	237,000	29,124

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25/06/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	71,600	1,790
25/06/2019	5267	XINHWA	MYR	0.620	0.620	0.600	0.600	126,000	76,625
25/06/2019	5268	IKHMAS	MYR	0.200	0.205	0.195	0.195	2,683,500	526,205
25/06/2019	5269	ALSREIT	MYR	0.900	0.930	0.900	0.930	3,854	3,523
25/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/06/2019	5271	PECCA	MYR	1.140	1.140	1.120	1.130	577,500	652,157
25/06/2019	5272	RANHILL	MYR	1.140	1.150	1.140	1.150	28,521	32,730
25/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	5273	CHINHIN	MYR	0.745	0.755	0.740	0.745	110,300	82,797
25/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/06/2019	5275	MYNEWS	MYR	1.390	1.390	1.380	1.380	1,018,300	1,405,268
25/06/2019	5276	DANCO	MYR	0.545	0.550	0.540	0.550	131,400	71,777
25/06/2019	5276WA	DANCO-WA	MYR	0.300	0.300	0.295	0.295	277,300	82,086
25/06/2019	5277	FPGROUP	MYR	0.305	0.310	0.305	0.310	783,200	242,767
25/06/2019	5278	RHONEMA	MYR	0.720	0.720	0.715	0.715	11,100	7,937
25/06/2019	5279	SERBADK	MYR	4.170	4.170	4.070	4.090	2,339,301	9,574,113
25/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	5279CT	SERBADK-CT	MYR	0.130	0.130	0.120	0.120	68,800	8,600
25/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	81,500	68,460
25/06/2019	5281	ADVCON	MYR	0.380	0.390	0.375	0.380	674,300	255,417
25/06/2019	5283	EWINT	MYR	0.680	0.690	0.670	0.690	149,800	101,256
25/06/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.115	0.120	464,420	55,535
25/06/2019	5284	LCTITAN	MYR	3.010	3.010	2.990	3.000	511,800	1,534,765
25/06/2019	5285	SIMEPLT	MYR	4.880	4.950	4.850	4.890	1,724,435	8,431,884
25/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5286	MI	MYR	1.700	1.700	1.680	1.700	695,800	1,178,217
25/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	5288	SIMEPROP	MYR	1.060	1.060	1.030	1.040	1,196,301	1,244,086
25/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	5289	TECHBND	MYR	0.765	0.765	0.760	0.760	314,500	239,270
25/06/2019	5291	HPMT	MYR	0.445	0.455	0.435	0.445	4,765,400	2,125,397
25/06/2019	5347	TENAGA	MYR	13.800	14.120	13.800	14.000	6,253,011	87,760,250
25/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	534751	TENAGA-C51	MYR	0.030	0.050	0.030	0.045	2,384,400	103,217
25/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	534753	TENAGA-C53	MYR	0.045	0.045	0.040	0.040	1,300,000	58,000
25/06/2019	534754	TENAGA-C54	MYR	0.085	0.115	0.085	0.105	1,409,000	154,333
25/06/2019	534755	TENAGA-C55	MYR	0.115	0.130	0.115	0.125	2,040,500	262,193
25/06/2019	534756	TENAGA-C56	MYR	0.245	0.265	0.245	0.260	996,400	258,557
25/06/2019	534757	TENAGA-C57	MYR	0.125	0.160	0.125	0.150	3,541,700	521,885
25/06/2019	534758	TENAGA-C58	MYR	0.230	0.230	0.225	0.225	400,000	91,000

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25/06/2019	534759	TENAGA-C59	MYR	0.165	0.185	0.165	0.180	2,490,000	459,500
25/06/2019	534760	TENAGA-C60	MYR	0.145	0.155	0.145	0.145	141,400	21,005
25/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.250	0	0
25/06/2019	5398	GAMUDA	MYR	3.580	3.650	3.540	3.620	9,419,116	34,028,805
25/06/2019	539857	GAMUDA-C57	MYR	0.065	0.075	0.065	0.075	965,900	67,121
25/06/2019	539859	GAMUDA-C59	MYR	0.310	0.315	0.310	0.315	46,500	14,548
25/06/2019	539863	GAMUDA-C63	MYR	0.145	0.160	0.145	0.160	1,210,800	186,692
25/06/2019	539864	GAMUDA-C64	MYR	0.125	0.130	0.125	0.125	1,344,500	169,813
25/06/2019	539865	GAMUDA-C65	MYR	0.135	0.140	0.130	0.140	3,913,300	541,871
25/06/2019	539867	GAMUDA-C67	MYR	0.200	0.205	0.200	0.200	29,400	6,007
25/06/2019	539868	GAMUDA-C68	MYR	0.215	0.225	0.215	0.225	1,000,000	221,500
25/06/2019	539869	GAMUDA-C69	MYR	0.185	0.200	0.185	0.200	385,000	74,881
25/06/2019	5398WE	GAMUDA-WE	MYR	0.345	0.350	0.330	0.350	2,516,600	865,410
25/06/2019	5401	TROP	MYR	0.855	0.870	0.855	0.870	88,145	76,248
25/06/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5436	PERSTIM	MYR	4.480	4.600	4.450	4.450	4,100	18,345
25/06/2019	5517	SHANG	MYR	5.550	5.550	5.480	5.550	192,000	1,065,460
25/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
25/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
25/06/2019	5576	MINHO	MYR	0.290	0.295	0.290	0.295	43,100	12,505
25/06/2019	5576WC	MINHO-WC	MYR	0.050	0.055	0.050	0.055	80,200	4,011
25/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	232,112	540,819
25/06/2019	5592	GCE	MYR	0.480	0.480	0.475	0.475	33,000	15,725
25/06/2019	5606	IGBB	MYR	2.800	2.810	2.800	2.800	167,900	470,439
25/06/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	6,900	8,418
25/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
25/06/2019	5614	ILB	MYR	0.380	0.380	0.380	0.380	69,000	26,220
25/06/2019	5622	PEB	MYR	0.830	0.875	0.830	0.875	1,100	918
25/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.235	0	0
25/06/2019	5657	PARKSON	MYR	0.250	0.260	0.250	0.255	440,269	111,548
25/06/2019	5665	SSTEEL	MYR	0.925	0.925	0.910	0.920	56,300	51,694
25/06/2019	5665LB	SSTEEL-LB	MYR	0.850	0.850	0.800	0.800	10,111	8,588
25/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.490	0	0
25/06/2019	5681	PETDAG	MYR	25.540	25.540	25.380	25.500	348,327	8,878,366
25/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	5703	MUHIBAH	MYR	2.790	2.800	2.750	2.770	331,700	926,067
25/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
25/06/2019	5738WB	CHHB-WB	MYR	0.265	0.270	0.265	0.270	13,700	3,684
25/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	5789	LBS	MYR	0.520	0.525	0.510	0.515	808,300	417,282
25/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
25/06/2019	5789WB	LBS-WB	MYR	0.120	0.120	0.115	0.115	54,800	6,423
25/06/2019	5797	CHOOBEE	MYR	1.480	1.480	1.470	1.470	18,000	26,490
25/06/2019	5819	HLBANK	MYR	19.380	19.420	18.960	19.000	701,620	13,375,253
25/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
25/06/2019	5835	DOLMITE	MYR	0.135	0.135	0.130	0.135	428,900	57,300
25/06/2019	5843	KPS	MYR	1.080	1.090	1.050	1.060	927,900	987,525
25/06/2019	5878	KPJ	MYR	0.970	0.980	0.965	0.965	692,700	671,494
25/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
25/06/2019	5908	DKSH	MYR	2.590	2.640	2.590	2.630	125,000	327,028

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25/06/2019	5916	MSC	MYR	0.890	0.890	0.875	0.880	176,500	155,580
25/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	5932	BPURI	MYR	0.180	0.180	0.175	0.180	846,000	148,275
25/06/2019	5959	AMVERTON	MYR	1.090	1.090	1.080	1.080	20,100	21,889
25/06/2019	5983	MBMR	MYR	2.890	2.900	2.890	2.900	878,565	2,546,036
25/06/2019	6009	P&O	MYR	0.985	0.995	0.985	0.995	15,247	15,067
25/06/2019	6012	MAXIS	MYR	5.750	5.780	5.650	5.740	744,167	4,247,292
25/06/2019	601210	MAXIS-C10	MYR	0.080	0.080	0.080	0.080	50,000	4,000
25/06/2019	601211	MAXIS-C11	MYR	0.160	0.160	0.155	0.160	480,000	76,400
25/06/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.135	0	0
25/06/2019	601213	MAXIS-C13	MYR	0.140	0.140	0.140	0.140	20,000	2,800
25/06/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	4,100	9,635
25/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	27	0
25/06/2019	6033	PETGAS	MYR	17.560	17.600	17.540	17.600	249,508	4,387,762
25/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.345	260,000	89,400
25/06/2019	6068	PCCS	MYR	0.545	0.550	0.520	0.535	17,020,912	9,139,461
25/06/2019	6068WA	PCCS-WA	MYR	0.230	0.235	0.220	0.225	13,946,269	3,151,221
25/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.325	0	0
25/06/2019	6084	STAR	MYR	0.655	0.655	0.650	0.655	80,564	52,424
25/06/2019	6114	MKH	MYR	1.250	1.260	1.240	1.250	158,845	198,165
25/06/2019	6139	TAKAFUL	MYR	7.030	7.030	6.970	7.000	1,287,600	9,014,006
25/06/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.410	0	0
25/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
25/06/2019	6139CE	TAKAFUL-CE	MYR	0.285	0.285	0.280	0.285	329,300	93,751
25/06/2019	6139CF	TAKAFUL-CF	MYR	0.175	0.175	0.175	0.175	30,000	5,250
25/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
25/06/2019	6173	BDB	MYR	0.370	0.380	0.370	0.380	53,900	20,173
25/06/2019	6181	MALTON	MYR	0.575	0.590	0.575	0.580	2,143,500	1,243,265
25/06/2019	6203	KHEESAN	MYR	0.315	0.365	0.315	0.360	18,319,800	6,279,695
25/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
25/06/2019	6238	HSL	MYR	1.370	1.370	1.350	1.350	2,705,500	3,653,665
25/06/2019	6254	PDZ	MYR	0.025	0.025	0.025	0.025	87,500	2,188
25/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	6262	INNO	MYR	0.740	0.740	0.740	0.740	300	222
25/06/2019	6297	BOXPAK	MYR	1.080	1.130	1.080	1.130	6,600	7,183
25/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	6351	AMWAY	MYR	6.020	6.050	6.020	6.050	9,000	54,290
25/06/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	50,000	5,000
25/06/2019	6399	ASTRO	MYR	1.450	1.510	1.450	1.510	2,009,670	2,983,211
25/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	639914	ASTRO-C14	MYR	0.025	0.025	0.025	0.025	150,000	3,750
25/06/2019	639915	ASTRO-C15	MYR	0.120	0.120	0.120	0.120	100,000	12,000
25/06/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
25/06/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	8	29
25/06/2019	6459	MNRB	MYR	1.070	1.070	1.040	1.060	459,785	481,998
25/06/2019	6483	KENANGA	MYR	0.575	0.575	0.570	0.575	185,309	106,417
25/06/2019	6491	KFIMA	MYR	1.670	1.670	1.660	1.660	38,800	64,706
25/06/2019	6521	SURIA	MYR	1.300	1.320	1.300	1.320	33,082	42,991
25/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	6556	ANNJOO	MYR	1.520	1.540	1.510	1.530	170,121	259,038
25/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
25/06/2019	6572	KWANTAS	MYR	0.720	0.720	0.720	0.720	10,000	7,200

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25/06/2019	6599	AEON	MYR	1.660	1.730	1.640	1.710	2,717,720	4,610,298
25/06/2019	6599CO	AEON-CO	MYR	0.025	0.040	0.025	0.035	3,285,800	111,009
25/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	6599CR	AEON-CR	MYR	0.170	0.175	0.170	0.175	54,400	9,269
25/06/2019	6602	BCB	MYR	0.235	0.240	0.235	0.240	9,000	2,125
25/06/2019	6633	LHI	MYR	1.050	1.050	1.020	1.020	3,707,000	3,821,055
25/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	6633CD	LHI-CD	MYR	0.020	0.020	0.020	0.020	70,000	1,400
25/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	6633CJ	LHI-CJ	MYR	0.110	0.110	0.110	0.110	150,000	16,500
25/06/2019	6637	PNEPCB	MYR	0.480	0.500	0.480	0.500	447,900	215,283
25/06/2019	6645	LITRAK	MYR	4.920	4.970	4.910	4.930	1,378,100	6,818,498
25/06/2019	6718	CRESNDO	MYR	1.240	1.240	1.230	1.240	43,300	53,679
25/06/2019	6742	YTLPOWR	MYR	0.830	0.830	0.825	0.830	114,936	95,007
25/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	215,000	16,125
25/06/2019	6807	PUNCAK	MYR	0.340	0.340	0.340	0.340	27,790	9,448
25/06/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.655	0	0
25/06/2019	6874	KUB	MYR	0.325	0.330	0.320	0.330	256,700	83,347
25/06/2019	6888	AXIATA	MYR	4.930	5.020	4.930	5.000	10,231,912	51,139,311
25/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.290	0	0
25/06/2019	688834	AXIATA-C34	MYR	0.310	0.315	0.310	0.315	600	188
25/06/2019	688836	AXIATA-C36	MYR	0.260	0.260	0.260	0.260	150,000	39,000
25/06/2019	688837	AXIATA-C37	MYR	0.170	0.170	0.170	0.170	200	34
25/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	688839	AXIATA-C39	MYR	0.160	0.160	0.155	0.155	295,000	46,125
25/06/2019	688840	AXIATA-C40	MYR	0.180	0.180	0.180	0.180	60,000	10,800
25/06/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.155	0	0
25/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
25/06/2019	6912	PASDEC	MYR	0.380	0.390	0.380	0.390	39,100	15,153
25/06/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	5,000	275
25/06/2019	6939	FIAMMA	MYR	0.480	0.485	0.480	0.480	841,100	403,729
25/06/2019	6947	DIGI	MYR	4.950	4.970	4.910	4.970	7,355,954	36,469,294
25/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
25/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	694733	DIGI-C33	MYR	0.115	0.120	0.115	0.120	400,000	47,000
25/06/2019	6963	VS	MYR	1.120	1.130	1.100	1.120	10,100,400	11,290,252
25/06/2019	696310	VS-C10	MYR	0.055	0.055	0.050	0.050	46,000	2,430
25/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	696313	VS-C13	MYR	0.095	0.095	0.095	0.095	550,000	52,250
25/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	696315	VS-C15	MYR	0.120	0.125	0.120	0.125	788,600	96,536



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25/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	696318	VS-C18	MYR	0.195	0.200	0.195	0.195	3,023,100	591,220
25/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.160	0	0
25/06/2019	6963C9	VS-C9	MYR	0.120	0.125	0.120	0.125	724,000	87,000
25/06/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.500	0	0
25/06/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	200,000	24,000
25/06/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	90,900	2,273
25/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
25/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	7004	MCEHLDG	MYR	0.690	0.690	0.690	0.690	8,000	5,520
25/06/2019	7005	BIG	MYR	0.335	0.360	0.335	0.360	21,000	7,535
25/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.750	0	0
25/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
25/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
25/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	65,000	2,775
25/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
25/06/2019	7016	CHUAN	MYR	0.365	0.375	0.360	0.365	157,300	57,245
25/06/2019	7017	KOMARK	MYR	0.300	0.315	0.300	0.310	4,042,600	1,236,211
25/06/2019	7017WB	KOMARK-WB	MYR	0.055	0.055	0.050	0.055	408,999	21,740
25/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.100	226,420	22,685
25/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	520,000	5,200
25/06/2019	7022	GTRONIC	MYR	1.660	1.690	1.650	1.670	1,566,366	2,623,048
25/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7022CX	GTRONIC-CX	MYR	0.080	0.080	0.080	0.080	340,000	27,200
25/06/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.735	0	0
25/06/2019	7028	ZECON	MYR	0.270	0.270	0.265	0.270	177,000	47,380
25/06/2019	7029	MASTER	MYR	1.020	1.200	1.010	1.190	3,559,250	4,014,971
25/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
25/06/2019	7033	HIGHTEC	MYR	1.090	1.090	1.090	1.090	6,834	7,439
25/06/2019	7034	TGUAN	MYR	2.520	2.520	2.510	2.510	27,300	68,558
25/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
25/06/2019	7034WA	TGUAN-WA	MYR	0.990	0.990	0.990	0.990	5,700	5,643
25/06/2019	7035	CCK	MYR	0.500	0.500	0.495	0.495	392,200	195,252
25/06/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.100	0.100	316,900	31,690
25/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	3,423,800	138,453
25/06/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
25/06/2019	7045	SCOMIES	MYR	0.095	0.100	0.090	0.100	1,989,600	189,218
25/06/2019	7047	FAJAR	MYR	0.440	0.445	0.430	0.435	4,059,300	1,777,126
25/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.035	0.035	1,995,500	79,493
25/06/2019	7048	ATLAN	MYR	4.200	4.200	4.190	4.200	5,000	20,985
25/06/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
25/06/2019	7052	PADINI	MYR	3.700	3.700	3.670	3.700	237,100	876,482
25/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0



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25/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	7052CY	PADINI-CY	MYR	0.030	0.030	0.030	0.030	45,000	1,350
25/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
25/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.165	0	0
25/06/2019	7055	PLB	MYR	1.150	1.190	1.120	1.170	15,021	17,183
25/06/2019	7060	NHFATT	MYR	2.630	2.630	2.630	2.630	7,600	19,988
25/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
25/06/2019	7066	YONGTAI	MYR	0.325	0.325	0.315	0.325	814,600	260,729
25/06/2019	7066PA	YONGTAI-PA	MYR	0.260	0.260	0.260	0.260	1,000	260
25/06/2019	7066WA	YONGTAI-WA	MYR	0.085	0.090	0.085	0.090	16,100	1,370
25/06/2019	7070	VIZIONE	MYR	0.960	0.990	0.960	0.990	665,317	649,081
25/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	7070WC	VIZIONE-WC	MYR	0.475	0.480	0.455	0.480	34,200	15,804
25/06/2019	7071	OCR	MYR	0.295	0.300	0.290	0.300	259,200	76,473
25/06/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	21,200	541
25/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	7073	SEACERA	MYR	0.205	0.205	0.200	0.200	3,845,200	775,690
25/06/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	7076	CBIP	MYR	0.995	0.995	0.985	0.985	147,000	145,400
25/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	320,000	57,665
25/06/2019	7078	AZRB	MYR	0.415	0.420	0.410	0.420	1,100,300	455,960
25/06/2019	7078WA	AZRB-WA	MYR	0.210	0.210	0.210	0.210	100	21
25/06/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	4,139,100	212,149
25/06/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	70,000	700
25/06/2019	7080	PERMAJU	MYR	0.555	0.555	0.545	0.550	2,125,100	1,174,549
25/06/2019	7081	PHARMA	MYR	2.780	2.810	2.780	2.800	242,900	678,747
25/06/2019	7082	SYF	MYR	0.190	0.200	0.190	0.200	34,000	6,760
25/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.990	0	0
25/06/2019	7084	QL	MYR	6.840	6.850	6.800	6.850	3,283,700	22,461,731
25/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	7085	LTKM	MYR	0.990	0.990	0.985	0.990	24,900	24,646
25/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	1,200	84
25/06/2019	7087	MAGNI	MYR	4.910	4.950	4.850	4.900	232,100	1,138,099
25/06/2019	7088	POHUAT	MYR	1.580	1.580	1.560	1.580	57,900	90,823
25/06/2019	7088WB	POHUAT-WB	MYR	0.550	0.550	0.545	0.545	33,974	18,573
25/06/2019	7089	LIHEN	MYR	2.880	2.900	2.870	2.870	27,000	77,790
25/06/2019	7090	AHEALTH	MYR	2.280	2.280	2.200	2.220	276,300	613,630
25/06/2019	7091	UNIMECH	MYR	1.090	1.120	1.080	1.110	522,200	577,904
25/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
25/06/2019	7095	PIE	MYR	1.300	1.310	1.290	1.300	90,600	117,620
25/06/2019	7096	GPA	MYR	0.130	0.130	0.130	0.130	3,000	390
25/06/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	5,603,000	280,150
25/06/2019	7097	TAWIN	MYR	0.515	0.515	0.515	0.515	7,000	3,605
25/06/2019	7099	ATTA	MYR	0.525	0.535	0.525	0.535	16,400	8,680
25/06/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	7100	UCHITEC	MYR	2.880	2.910	2.880	2.890	189,400	548,993

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25/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	7103	SPRITZER	MYR	2.200	2.200	2.170	2.200	28,732	63,052
25/06/2019	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
25/06/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	7,000	1,610
25/06/2019	7106	SUPERMX	MYR	1.670	1.670	1.640	1.650	2,662,000	4,398,226
25/06/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	300,000	6,000
25/06/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.085	0.085	308,000	26,180
25/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	710662	SUPERMX-C62	MYR	0.050	0.050	0.050	0.050	500,000	25,000
25/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
25/06/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	20,000	1,400
25/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	710666	SUPERMX-C66	MYR	0.125	0.125	0.125	0.125	100	13
25/06/2019	710667	SUPERMX-C67	MYR	0.100	0.100	0.100	0.100	1,821,000	182,100
25/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
25/06/2019	710669	SUPERMX-C69	MYR	0.175	0.175	0.175	0.175	70,000	12,250
25/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
25/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	7107	OFI	MYR	0.750	0.760	0.745	0.760	210,200	157,501
25/06/2019	7108	PERDANA	MYR	0.355	0.355	0.340	0.340	4,646,048	1,609,667
25/06/2019	7113	TOPGLOV	MYR	4.970	4.970	4.910	4.960	1,973,200	9,782,219
25/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.020	0	0
25/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	711347	TOPGLOV-C47	MYR	0.070	0.075	0.070	0.075	55,000	3,875
25/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
25/06/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	711352	TOPGLOV-C52	MYR	0.205	0.205	0.205	0.205	20,000	4,100
25/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	711355	TOPGLOV-C55	MYR	0.160	0.160	0.160	0.160	100,000	16,000
25/06/2019	711356	TOPGLOV-C56	MYR	0.130	0.135	0.130	0.135	90,000	11,750
25/06/2019	7114	DNONCE	MYR	0.455	0.455	0.455	0.455	35,000	15,925
25/06/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.200	0	0
25/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
25/06/2019	7117	CJCEN	MYR	0.415	0.420	0.410	0.415	86,500	36,015
25/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
25/06/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.385	0	0
25/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.430	0	0
25/06/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.060	1,017,760	62,587
25/06/2019	7126	LONBISC	MYR	0.370	0.370	0.355	0.365	2,383,500	862,271
25/06/2019	7126WA	LONBISC-WA	MYR	0.025	0.030	0.025	0.025	78,650	2,000
25/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
25/06/2019	7129	ASIAFLE	MYR	2.450	2.450	2.410	2.450	5,200	12,670
25/06/2019	7130	KPOWER	MYR	0.835	0.835	0.815	0.825	310,900	255,821
25/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
25/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.410	0	0
25/06/2019	7133	ULICORP	MYR	0.580	0.605	0.580	0.590	658,000	386,342
25/06/2019	7134	PWF	MYR	0.725	0.740	0.725	0.740	19,085	13,966
25/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.090	0	0
25/06/2019	7139	NICE	MYR	0.045	0.050	0.040	0.045	3,923,000	177,810
25/06/2019	7139WB	NICE-WB	MYR	0.020	0.020	0.015	0.020	1,929,300	31,876

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25/06/2019	7140	OKA	MYR	0.655	0.665	0.645	0.665	223,792	145,560
25/06/2019	7145	PSIPTEK	MYR	0.135	0.145	0.135	0.140	4,544,000	640,986
25/06/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.045	0.055	1,309,900	65,495
25/06/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7148	DPHARMA	MYR	1.370	1.380	1.360	1.380	750,059	1,022,046
25/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
25/06/2019	7152	JAYCORP	MYR	0.975	0.975	0.960	0.970	100,250	96,560
25/06/2019	7153	KOSSAN	MYR	4.000	4.000	3.980	3.990	221,300	882,673
25/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.430	0	0
25/06/2019	7154WA	CAELY-WA	MYR	0.220	0.240	0.220	0.220	10,400	2,292
25/06/2019	7155	SKPRES	MYR	1.280	1.280	1.260	1.260	1,613,760	2,060,997
25/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	7157	CYL	MYR	0.390	0.390	0.390	0.390	700	273
25/06/2019	7158	SCOMI	MYR	0.085	0.085	0.070	0.080	15,275,949	1,197,660
25/06/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	1,005,100	24,740
25/06/2019	7160	PENTA	MYR	4.280	4.310	4.200	4.280	976,000	4,170,383
25/06/2019	7161	KERJAYA	MYR	1.360	1.370	1.350	1.360	250,032	340,035
25/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	7161WB	KERJAYA-WB	MYR	0.225	0.225	0.210	0.210	64,300	14,408
25/06/2019	7162	ASTINO	MYR	0.655	0.660	0.655	0.660	30,000	19,700
25/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
25/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.185	4,478,750	840,455
25/06/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.035	0.035	1,637,400	57,309
25/06/2019	7165	DWL	MYR	0.615	0.630	0.615	0.625	6,857,700	4,287,647
25/06/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
25/06/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.200	0.205	803,600	166,866
25/06/2019	7167	JOHOTIN	MYR	1.350	1.360	1.340	1.350	515,000	693,032
25/06/2019	7168	PRG	MYR	0.680	0.730	0.680	0.725	481,000	339,587
25/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
25/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
25/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	7172	PMBTECH	MYR	3.200	3.280	3.100	3.120	95,000	303,982
25/06/2019	7172LA	PMBTECH-LA	MYR	3.200	3.280	3.200	3.280	4,000	12,840
25/06/2019	7172WA	PMBTECH-WA	MYR	1.350	1.350	1.350	1.350	12,700	17,145
25/06/2019	7173	TOYOINK	MYR	0.680	0.680	0.680	0.680	1,000	680
25/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.100	0.105	960,700	100,756
25/06/2019	7174	CAB	MYR	0.505	0.510	0.500	0.505	76,100	38,216
25/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
25/06/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
25/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	7178	YSPSAH	MYR	2.600	2.610	2.590	2.590	49,500	128,794
25/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	201,000	6,030
25/06/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	3,400	34
25/06/2019	7180	SERNKOU	MYR	0.495	0.495	0.470	0.495	2,166,000	1,022,055
25/06/2019	7180WA	SERNKOU-WA	MYR	0.280	0.290	0.280	0.280	40,000	11,300
25/06/2019	7181	ARBB	MYR	0.425	0.455	0.425	0.450	8,353,500	3,714,478
25/06/2019	7181PA	ARBB-PA	MYR	0.210	0.225	0.210	0.225	2,676,900	592,853
25/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	7183	IRETEX	MYR	0.090	0.095	0.090	0.090	154,600	14,166

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25/06/2019	7184	G3	MYR	1.410	1.500	1.410	1.460	379,100	552,320
25/06/2019	7184WA	G3-WA	MYR	1.250	1.350	1.250	1.330	60,543	79,670
25/06/2019	7186	SWSCAP	MYR	0.550	0.560	0.550	0.560	16,000	8,850
25/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	7187	CHGP	MYR	0.320	0.325	0.320	0.320	45,000	14,550
25/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	7188	BTM	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.650	0	0
25/06/2019	7190	PPG	MYR	0.340	0.350	0.340	0.350	47,000	16,350
25/06/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.400	0	0
25/06/2019	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	50,000	8,750
25/06/2019	7195	COMCORP	MYR	0.065	0.080	0.065	0.075	144,700	10,805
25/06/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	27,000	16,200
25/06/2019	7198	DPS	MYR	0.080	0.085	0.080	0.080	80,100	6,409
25/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
25/06/2019	7200	TEKSENG	MYR	0.240	0.245	0.230	0.240	215,100	51,021
25/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	58,000	1,160
25/06/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	62,600	7,825
25/06/2019	7202	CSCENIC	MYR	1.030	1.030	1.010	1.010	75,000	76,726
25/06/2019	7203	WANGZNG	MYR	1.020	1.020	1.020	1.020	10,000	10,200
25/06/2019	7204	D&O	MYR	0.550	0.555	0.540	0.545	2,258,000	1,232,015
25/06/2019	7205	COCOLND	MYR	1.810	1.810	1.810	1.810	2,666	4,816
25/06/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	992,000	59,830
25/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	7207	SUCCESS	MYR	0.910	0.940	0.905	0.935	393,000	363,834
25/06/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	3,000	285
25/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
25/06/2019	7210	FREIGHT	MYR	0.610	0.610	0.600	0.605	127,600	77,013
25/06/2019	7211	TAFI	MYR	0.270	0.270	0.270	0.270	1,000	270
25/06/2019	7212	DESTINI	MYR	0.250	0.250	0.250	0.250	1,844,100	461,025
25/06/2019	7214	ARANK	MYR	0.500	0.500	0.495	0.495	57,000	28,400
25/06/2019	7215	NIHSIN	MYR	0.180	0.185	0.175	0.180	1,027,966	185,112
25/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.060	752,700	42,006
25/06/2019	7216	KAWAN	MYR	1.370	1.370	1.340	1.340	187,000	251,959
25/06/2019	7217	EMETALL	MYR	0.380	0.390	0.380	0.385	19,300	7,437
25/06/2019	7218	TOCEAN	MYR	0.500	0.520	0.500	0.520	7,300	3,756
25/06/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.060	132,000	7,420
25/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7221	BSLCORP	MYR	0.300	0.305	0.290	0.305	11,800	3,425
25/06/2019	7222	IMASPRO	MYR	2.280	2.290	2.270	2.290	1,009,000	2,307,750
25/06/2019	7223	JADI	MYR	0.035	0.045	0.035	0.045	8,764,582	367,741
25/06/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	1,290,000	64,500
25/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	250,000	7,500
25/06/2019	7226	WATTA	MYR	0.635	0.695	0.600	0.695	41,700	27,801
25/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
25/06/2019	7228	T7GLOBAL	MYR	0.425	0.425	0.425	0.425	484,200	205,785
25/06/2019	7229	FAVCO	MYR	2.800	2.800	2.780	2.800	471,000	1,317,453
25/06/2019	7230	TOMEI	MYR	0.460	0.495	0.460	0.495	175,000	85,625
25/06/2019	7231	WELLCAL	MYR	1.200	1.200	1.200	1.200	99,200	119,040
25/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	4,000	1,200
25/06/2019	7233	DUFU	MYR	1.530	1.540	1.510	1.510	793,750	1,211,306
25/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
25/06/2019	7234WA	MESB-WA	MYR	0.090	0.095	0.090	0.095	57,500	5,425

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25/06/2019	7235	SUPERLN	MYR	1.000	1.010	0.995	1.000	34,500	34,610
25/06/2019	7237	PWROOT	MYR	1.540	1.540	1.530	1.530	667,700	1,022,513
25/06/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	30,000	8,550
25/06/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	7240	VERTICE	MYR	0.820	0.855	0.820	0.855	342,700	290,138
25/06/2019	7240WA	VERTICE-WA	MYR	0.445	0.450	0.435	0.450	61,200	26,933
25/06/2019	7241	NGGB	MYR	0.385	0.390	0.380	0.385	308,400	118,900
25/06/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.140	0.140	23,600	3,304
25/06/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.040	590,000	21,405
25/06/2019	7245	WZSATU	MYR	0.205	0.210	0.205	0.210	258,000	52,891
25/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	55,000	4,950
25/06/2019	7246	SIGN	MYR	0.430	0.430	0.430	0.430	16,200	6,966
25/06/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
25/06/2019	7247	SCGM	MYR	0.910	0.930	0.910	0.930	30,100	27,657
25/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/06/2019	7248	SLP	MYR	1.290	1.290	1.290	1.290	2,000	2,580
25/06/2019	7249	EWEIN	MYR	0.675	0.705	0.675	0.700	2,187,500	1,524,004
25/06/2019	7250	UZMA	MYR	0.705	0.705	0.670	0.675	3,658,400	2,501,326
25/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	1,680,200	84,676
25/06/2019	7252	TEOSEN	MYR	1.060	1.060	1.040	1.040	652,200	684,401
25/06/2019	7252WA	TEOSEN-WA	MYR	0.190	0.190	0.175	0.180	772,900	140,202
25/06/2019	7253	HANDAL	MYR	0.480	0.510	0.435	0.445	19,919,049	9,528,043
25/06/2019	7277	DIALOG	MYR	3.260	3.260	3.240	3.250	6,800,848	22,084,884
25/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
25/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
25/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.055	0	0
25/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.090	0	0
25/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
25/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.140	0	0
25/06/2019	727748	DIALOG-C48	MYR	0.100	0.100	0.100	0.100	5,000	500
25/06/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.510	392,700	197,835
25/06/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.085	0.080	0.085	52,300	4,234
25/06/2019	7293	YINSON	MYR	6.280	6.300	6.140	6.170	3,962,300	24,584,612
25/06/2019	7293CW	YINSON-CW	MYR	0.405	0.410	0.365	0.380	319,900	124,095
25/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	7293CY	YINSON-CY	MYR	0.260	0.265	0.250	0.255	846,200	217,241
25/06/2019	7293CZ	YINSON-CZ	MYR	0.320	0.320	0.300	0.305	2,876,000	893,317
25/06/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	7,500	1,050
25/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
25/06/2019	7323	KEN	MYR	0.585	0.585	0.585	0.585	3,290	1,916
25/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
25/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.365	0	0
25/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
25/06/2019	7439	TECGUAN	MYR	1.180	1.190	1.120	1.120	46,700	53,730
25/06/2019	7471	EDEN	MYR	0.125	0.130	0.125	0.125	400,900	50,113
25/06/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.040	0.040	121,100	5,344
25/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
25/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	7501	HARNLEN	MYR	0.655	0.660	0.655	0.660	139,700	92,162
25/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	75	113
25/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.795	0	0
25/06/2019	7579	AWC	MYR	0.740	0.740	0.730	0.740	266,300	195,486

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25/06/2019	7579WA	AWC-WA	MYR	0.230	0.235	0.230	0.235	123,900	28,499
25/06/2019	7595	MGB	MYR	0.685	0.705	0.680	0.705	1,200	822
25/06/2019	7595WA	MGB-WA	MYR	0.170	0.170	0.170	0.170	8,400	1,428
25/06/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.520	0	0
25/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
25/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	7668	HAIO	MYR	2.250	2.250	2.240	2.240	106,500	238,662
25/06/2019	7676	GUNUNG	MYR	0.270	0.275	0.265	0.275	44,276	11,953
25/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
25/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.505	0	0
25/06/2019	7757	UPA	MYR	2.250	2.260	2.250	2.260	5,000	11,280
25/06/2019	7765	RAPID	MYR	5.790	5.840	5.760	5.760	1,108,200	6,427,554
25/06/2019	7773	EPMB	MYR	0.360	0.360	0.350	0.350	24,000	8,453
25/06/2019	7803	RUBEREX	MYR	0.435	0.435	0.435	0.435	10,000	4,350
25/06/2019	7811	SAPIND	MYR	0.800	0.800	0.800	0.800	300	240
25/06/2019	7854	TIMWELL	MYR	0.600	0.600	0.600	0.600	100	60
25/06/2019	7889	THRIVEN	MYR	0.220	0.225	0.220	0.225	294,600	66,087
25/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	1,092	60
25/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
25/06/2019	7943	SNC	MYR	0.230	0.235	0.225	0.235	3,000	690
25/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
25/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
25/06/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
25/06/2019	8079	LEESK	MYR	0.825	0.830	0.825	0.825	80,140	66,464
25/06/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	1,000	380
25/06/2019	8125	DAIBOCI	MYR	1.920	1.930	1.910	1.910	37,001	70,992
25/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.310	0	0
25/06/2019	8133	BHIC	MYR	1.200	1.260	1.200	1.260	14,000	17,564
25/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.215	0	0
25/06/2019	8176	ATAIMS	MYR	1.580	1.620	1.580	1.620	7,200	11,416
25/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
25/06/2019	8206	ECOWLD	MYR	0.845	0.855	0.845	0.850	409,300	347,414
25/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	8206WA	ECOWLD-WA	MYR	0.150	0.155	0.135	0.155	44,060	6,247
25/06/2019	8273	PPHB	MYR	0.570	0.575	0.565	0.570	127,100	72,313
25/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	91,000	20,590
25/06/2019	8311WC	PESONA-WC	MYR	0.025	0.025	0.025	0.025	480,000	12,000
25/06/2019	8338	DATAPRP	MYR	0.180	0.185	0.180	0.185	240,100	43,969
25/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
25/06/2019	8362	KYM	MYR	0.285	0.305	0.265	0.270	78,100	21,717
25/06/2019	8397	TNLOGIS	MYR	0.440	0.440	0.430	0.435	211,346	91,628
25/06/2019	8419	PANSAR	MYR	0.480	0.490	0.480	0.490	10,600	5,188
25/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	4,800	917
25/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
25/06/2019	8443	HIL	MYR	0.510	0.540	0.510	0.520	32,000	16,760
25/06/2019	8443WB	HIL-WB	MYR	0.155	0.350	0.155	0.350	2,049	335
25/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
25/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.410	0	0
25/06/2019	8494	LBICAP	MYR	0.635	0.680	0.635	0.680	17,246	11,241
25/06/2019	8524	TALIWRK	MYR	0.920	0.920	0.915	0.915	34,000	31,235
25/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
25/06/2019	8532	SINOTOP	MYR	0.205	0.215	0.205	0.215	82,700	17,572
25/06/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.260	84,200	21,611



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25/06/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	266,155	18,627
25/06/2019	8583	MAHSING	MYR	0.915	0.920	0.910	0.910	225,796	206,688
25/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	8591	CRESBLD	MYR	1.080	1.080	1.060	1.080	302,900	325,903
25/06/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.375	0	0
25/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.450	0	0
25/06/2019	8621	LPI	MYR	15.640	15.740	15.640	15.640	5,040	78,940
25/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	5,000	550
25/06/2019	8664	SPSETIA	MYR	2.180	2.200	2.150	2.200	1,749,212	3,809,928
25/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
25/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	866414	SPSETIA-C14	MYR	0.075	0.075	0.070	0.070	50,400	3,529
25/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
25/06/2019	866417	SPSETIA-C17	MYR	0.040	0.040	0.040	0.040	700,000	28,000
25/06/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
25/06/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	24,600	22,140
25/06/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	7,714	6,090
25/06/2019	8672	KAMDAR	MYR	0.290	0.330	0.290	0.295	20,000	5,854
25/06/2019	8702	TEXCHEM	MYR	0.620	0.620	0.620	0.620	15,800	9,796
25/06/2019	8745	LEWEKO	MYR	0.175	0.180	0.175	0.180	199,900	35,067
25/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	8761	BREM	MYR	0.735	0.740	0.730	0.740	100,000	73,298
25/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
25/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	8869	PMETAL	MYR	4.410	4.450	4.380	4.450	294,100	1,301,339
25/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
25/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
25/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
25/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.100	0	0
25/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
25/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
25/06/2019	8869WC	PMETAL-WC	MYR	3.990	4.010	3.990	4.010	58,733	235,005
25/06/2019	8877	EKOVEST	MYR	0.845	0.855	0.840	0.855	21,188,400	17,985,230
25/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.085	0.080	0.085	1,120,700	91,156
25/06/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.155	0	0
25/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.105	7,717,300	817,459
25/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
25/06/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	1,000	155
25/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	123,500	22,498
25/06/2019	8907	EG	MYR	0.385	0.385	0.380	0.380	425,000	163,000
25/06/2019	8907PA	EG-PA	MYR	0.385	0.385	0.385	0.385	99,000	38,115
25/06/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	71,900	5,033
25/06/2019	8923	JIANKUN	MYR	0.300	0.300	0.290	0.290	180,000	52,703
25/06/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/06/2019	8931	JERASIA	MYR	0.375	0.375	0.375	0.375	12,000	4,500



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25/06/2019	8966	PRLEXUS	MYR	0.520	0.520	0.520	0.520	21,056	10,942
25/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/06/2019	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	5,000	2,900
25/06/2019	9008	OMESTI	MYR	0.405	0.410	0.400	0.410	103,000	41,580
25/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
25/06/2019	9059	TSH	MYR	0.910	0.910	0.895	0.910	69,954	62,968
25/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.400	0	0
25/06/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	5,000	825
25/06/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	20,000	3,400
25/06/2019	9113	SANBUMI	MYR	0.340	0.340	0.330	0.335	1,005,600	334,315
25/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
25/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
25/06/2019	9172	FPI	MYR	1.730	1.740	1.710	1.720	121,700	210,162
25/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
25/06/2019	9237	SCIB	MYR	1.000	1.000	0.950	0.950	592,200	573,318
25/06/2019	9261	GADANG	MYR	0.865	0.890	0.865	0.885	17,728,100	15,653,554
25/06/2019	9261WB	GADANG-WB	MYR	0.310	0.330	0.305	0.325	5,818,600	1,848,465
25/06/2019	9288	BONIA	MYR	0.330	0.330	0.330	0.330	156,900	51,777
25/06/2019	9296	RCECAP	MYR	1.610	1.620	1.610	1.620	138,263	223,023
25/06/2019	9318	FITTERS	MYR	0.415	0.415	0.410	0.415	940,300	388,210
25/06/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	9326	LBALUM	MYR	0.520	0.520	0.520	0.520	40,019	20,808
25/06/2019	9334	KESM	MYR	7.010	7.010	7.000	7.000	36,700	256,969
25/06/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	96,000	3,620
25/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	5,500	110
25/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
25/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/06/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.425	1,092,100	459,339
25/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.190	471,900	89,274
25/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
25/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
25/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
25/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
25/06/2019	9466	KKB	MYR	1.290	1.300	1.290	1.290	39,200	50,778
25/06/2019	9474	BRAHIMS	MYR	0.095	0.095	0.085	0.090	1,073,100	95,923
25/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
25/06/2019	9571	MITRA	MYR	0.350	0.350	0.345	0.345	184,800	64,644
25/06/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	20,185	701
25/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	9598	PTARAS	MYR	2.480	2.480	2.480	2.480	5,000	12,400
25/06/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	10,200	306
25/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
25/06/2019	9679	WCT	MYR	1.050	1.080	1.040	1.050	2,882,166	3,033,959
25/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	967918	WCT-C18	MYR	0.145	0.145	0.140	0.140	230,400	32,366
25/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
25/06/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.110	0.110	3,714,354	411,991
25/06/2019	9687	IDEAL	MYR	1.100	1.100	1.080	1.080	31,800	34,886
25/06/2019	9687WB	IDEAL-WB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
25/06/2019	9695	PLS	MYR	0.965	0.965	0.960	0.960	540,400	520,379
25/06/2019	9717	SYCAL	MYR	0.230	0.245	0.230	0.245	2,800	664
25/06/2019	9741	ROHAS	MYR	0.520	0.520	0.520	0.520	34,000	17,680

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/06/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	285,000	45,600
25/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
25/06/2019	9792	SEG	MYR	0.630	0.640	0.630	0.635	443,600	280,368
25/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
25/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
25/06/2019	9822	SAM	MYR	8.100	8.170	8.100	8.170	23,100	187,774
25/06/2019	9865	SUIWAH	MYR	2.790	2.800	2.790	2.800	2,100	5,860
25/06/2019	9873	PRESTAR	MYR	0.540	0.555	0.540	0.555	46,000	25,175
25/06/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	5,000	1,500
25/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
25/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
25/06/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	281,000	43,648
25/06/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.085	0	0
25/06/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
25/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
25/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0