

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	142,671	45	67	54	55	187,435
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	184,320	52	100	55	89	130,534
	Direct Business	7,063					6,021
CONSTRUCTION	Market Transaction	109,248	5	39	13	15	87,642
	Direct Business	0					0
TECHNOLOGY	Market Transaction	92,117	6	20	12	9	84,496
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	33,817	10	16	7	3	237,195
	Direct Business	0					0
PROPERTY	Market Transaction	56,964	25	41	34	44	52,260
	Direct Business	1,851					1,870
PLANTATION	Market Transaction	15,826	10	11	11	13	33,486
	Direct Business	1,700					17,510
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,228	8	5	5	0	12,359
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	1	0	0	3
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	110,004	7	18	15	2	76,633
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,599	2	7	4	1	62,163
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,186	2	9	4	6	66,859
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	14,264	3	15	10	12	31,491
	Direct Business	400					112
UTILITIES	Market Transaction	16,650	4	6	4	1	147,460
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	820,895	179	355	228	251	1,210,014
	Direct Business	11,014					25,514

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,373	10	15	11	77	1,430
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,681	4	5	2	32	556
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,458	0	13	1	13	1,021
	Direct Business	0					0
TECHNOLOGY	Market Transaction	41,188	0	18	1	28	3,590
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,819	0	6	5	42	512
	Direct Business	0					0
PROPERTY	Market Transaction	1,667	1	3	1	33	169
	Direct Business	0					0
PLANTATION	Market Transaction	3,427	1	7	3	14	203
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	390,158	17	33	16	25	108,830
	Direct Business	0					0
ENERGY	Market Transaction	6,561	0	12	3	34	485
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,383	2	10	6	26	881
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,792	1	11	2	21	1,565
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,201	1	5	0	20	75
	Direct Business	0					0
UTILITIES	Market Transaction	20,223	6	1	0	27	1,282
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	513,930	43	139	51	392	120,601
	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	42,789	1	6	11	6	12,341
	Direct Business	8,000					200
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,177	10	6	11	17	4,023
	Direct Business	2,500					500
CONSTRUCTION	Market Transaction	3,689	1	2	2	1	554
	Direct Business	0					0
TECHNOLOGY	Market Transaction	188,012	12	18	25	22	80,950
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	446	0	0	3	2	12
	Direct Business	0					0
PLANTATION	Market Transaction	44	0	1	0	0	3
	Direct Business	0					0
HEALTH CARE	Market Transaction	279	1	0	1	2	76
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,170	1	4	13	5	1,588
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,146	1	0	1	2	477
	Direct Business	0					0
UTILITIES	Market Transaction	26	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	283,778	27	37	68	57	100,030
	Direct Business	10,500					700

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	949	0	3	1	5	271
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	79	1	0	0	0	96
	Direct Business	0					0
PROPERTY	Market Transaction	35	0	1	0	2	11
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,064	1	5	2	13	382
	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	8	2	0	1	7	9
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	1	0	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	10	3	0	1	8	13
	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	260	1	0	1	5	49
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	145	1	1	0	2	24
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	405	2	1	1	16	73
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,620,082	255	537	351	737	1,431,114
	Direct Business	21,514					26,214
	Mkt + Dir Business	1,641,595					1,457,328

Daily Stock Transaction - Monday (17/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/06/2019	0001	SCOMNET	MYR	0.880	0.925	0.880	0.895	1,264,000	1,142,700
17/06/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	15,000	26,400
17/06/2019	0005	UCREST	MYR	0.220	0.225	0.210	0.215	1,111,400	241,646
17/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	2,044,800	153,460
17/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	86,300	3,884
17/06/2019	0008	WILLOW	MYR	0.455	0.465	0.455	0.455	202,000	92,620
17/06/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	8,347,900	1,291,033
17/06/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	25,600	6,016
17/06/2019	0012	3A	MYR	0.795	0.815	0.795	0.810	226,200	182,168
17/06/2019	0017	M3TECH	MYR	0.035	0.035	0.035	0.035	408,600	14,301
17/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	23,999,200	1,439,865
17/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	5,775,200	57,752
17/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.010	3,710,100	45,152
17/06/2019	0021	GHLSYS	MYR	1.410	1.420	1.360	1.360	165,700	231,060
17/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	96,900	6,309
17/06/2019	0023	IFCAMSC	MYR	0.370	0.375	0.365	0.365	4,251,900	1,561,490
17/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	1,268,200	51,023
17/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	11,000	80
17/06/2019	0025	YBS	MYR	0.130	0.140	0.130	0.135	1,591,000	218,340
17/06/2019	0026	NOVAMSC	MYR	0.100	0.100	0.100	0.100	784,500	78,450
17/06/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	99,400	19,880
17/06/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.040	166,000	6,645
17/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	0032	REDTONE	MYR	0.310	0.315	0.305	0.310	659,100	203,412
17/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	20,000	4,100
17/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	300,000	18,000
17/06/2019	0035	OPCOM	MYR	0.525	0.535	0.525	0.525	377,800	200,398
17/06/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	797,700	27,922
17/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0037	RGB	MYR	0.200	0.200	0.200	0.200	1,264,496	252,896
17/06/2019	0038	PTB	MYR	0.120	0.125	0.120	0.125	10,000	1,235
17/06/2019	0039	GFM	MYR	0.435	0.440	0.435	0.435	533,900	232,673
17/06/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.140	0.140	796,500	111,510
17/06/2019	0040	OPENSYS	MYR	0.325	0.325	0.325	0.325	198,500	64,513
17/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.210	0	0
17/06/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.070	9,384,400	704,715
17/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.030	9,157,800	229,804
17/06/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	10,000	600
17/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.425	0	0
17/06/2019	0050	SYSTECH	MYR	0.190	0.205	0.190	0.190	5,200	990
17/06/2019	0051	CUSCAPI	MYR	0.175	0.175	0.175	0.175	761,600	133,280
17/06/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	6,271	2,627
17/06/2019	0054	KARYON	MYR	0.120	0.120	0.115	0.120	684,600	79,279
17/06/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	12,000	1,080

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	0056	GRANFLO	MYR	0.230	0.235	0.225	0.230	465,500	107,029
17/06/2019	0058	JCBNEXT	MYR	1.510	1.510	1.510	1.510	30,000	45,300
17/06/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.210	0	0
17/06/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	3,382,200	536,088
17/06/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	325,000	19,500
17/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	234,100	8,194
17/06/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	77,000	14,245
17/06/2019	0065	EFORCE	MYR	0.395	0.395	0.390	0.390	1,053,100	413,962
17/06/2019	0065WA	EFORCE-WA	MYR	0.035	0.040	0.030	0.030	4,858,600	168,950
17/06/2019	0066	VSOLAR	MYR	0.165	0.170	0.165	0.170	10,463,300	1,778,586
17/06/2019	0068	ASDION	MYR	0.230	0.230	0.230	0.230	435,800	100,234
17/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	129,300	1,942
17/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	1,389,600	34,573
17/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	70,000	3,150
17/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0074	GOCEAN	MYR	0.085	0.090	0.080	0.085	2,033,100	172,437
17/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0075	LYC	MYR	0.330	0.335	0.330	0.335	41,100	13,594
17/06/2019	0078	GDEX	MYR	0.280	0.285	0.275	0.280	646,400	180,901
17/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	105,400	3,931
17/06/2019	0079	ORION	MYR	0.150	0.150	0.145	0.145	6,180,400	896,908
17/06/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.065	0.065	26,200	1,703
17/06/2019	0080	STRAITS	MYR	0.225	0.235	0.225	0.230	1,983,900	455,905
17/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	161,900	21,047
17/06/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	304,100	34,972
17/06/2019	0082	GPACKET	MYR	0.345	0.350	0.345	0.345	483,700	168,970
17/06/2019	0082WB	GPACKET-WB	MYR	0.110	0.110	0.110	0.110	130,000	14,300
17/06/2019	0083	NOTION	MYR	0.550	0.555	0.520	0.530	486,000	259,011
17/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	30,000	6,300
17/06/2019	0084	TECFAST	MYR	0.290	0.290	0.280	0.280	823,100	234,296
17/06/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	26,600	267
17/06/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	300	36
17/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
17/06/2019	0090	ELSOFT	MYR	0.820	0.830	0.820	0.825	299,300	246,706
17/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
17/06/2019	0092	MTOUCHE	MYR	0.060	0.065	0.055	0.065	5,420,300	325,153
17/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	300,000	3,000
17/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	381,000	32,385
17/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	0094	INIX	MYR	0.065	0.070	0.065	0.065	9,453,300	614,981
17/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	1,140,700	23,519
17/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	4,245,000	63,675
17/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	556,900	2,785
17/06/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	40,000	200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/06/2019	0097	VITROX	MYR	7.030	7.130	7.020	7.020	5,900	41,563
17/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	0098	BAHVEST	MYR	0.700	0.715	0.675	0.680	8,783,500	6,061,167
17/06/2019	0098WA	BAHVEST-WA	MYR	0.430	0.435	0.415	0.420	3,123,000	1,321,086
17/06/2019	0099	SCICOM	MYR	0.835	0.835	0.820	0.825	76,300	63,055
17/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
17/06/2019	0101	TMCLIFE	MYR	0.735	0.740	0.735	0.740	211,400	155,402
17/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	165,000	7,425
17/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
17/06/2019	0104	GENETEC	MYR	1.260	1.310	1.260	1.300	149,800	194,862
17/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	54,800	3,662
17/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.005	0.010	111,600	809
17/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
17/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	11,173,500	335,369
17/06/2019	0108	N2N	MYR	0.790	0.800	0.785	0.790	233,000	184,913
17/06/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.235	0	0
17/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	1,104,000	33,100
17/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0111	K1	MYR	0.240	0.245	0.235	0.240	538,100	127,711
17/06/2019	0111WC	K1-WC	MYR	0.125	0.130	0.120	0.120	1,075,800	130,368
17/06/2019	0112	MIKROMB	MYR	0.225	0.225	0.220	0.225	98,800	21,900
17/06/2019	0113	MMSV	MYR	0.700	0.700	0.665	0.670	142,600	95,830
17/06/2019	0116	FOCUS	MYR	0.130	0.130	0.125	0.130	9,385,300	1,219,839
17/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	0117	SMRT	MYR	0.105	0.105	0.105	0.105	200	21
17/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	3,758,100	41,372
17/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.090	472,300	42,508
17/06/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/06/2019	0120	VIS	MYR	0.340	0.340	0.335	0.340	159,200	54,028
17/06/2019	0120WB	VIS-WB	MYR	0.105	0.105	0.105	0.105	3,000	315
17/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
17/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	11,700	702
17/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
17/06/2019	0127	JHM	MYR	1.200	1.200	1.170	1.190	269,900	321,530
17/06/2019	0128	FRONTKN	MYR	1.370	1.390	1.350	1.350	4,218,400	5,751,328
17/06/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
17/06/2019	0129WA	SRIDGE-WA	MYR	0.040	0.040	0.040	0.040	120,000	4,800
17/06/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.085	678,800	56,756
17/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	1,100	55
17/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	0136	GREENYB	MYR	0.120	0.120	0.115	0.115	44,000	5,270
17/06/2019	0138	MYEG	MYR	1.450	1.450	1.380	1.390	32,249,500	45,167,098
17/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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17/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	5,000	350
17/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
17/06/2019	013857	MYEG-C57	MYR	0.195	0.195	0.180	0.180	460,800	87,656
17/06/2019	013858	MYEG-C58	MYR	0.110	0.110	0.095	0.095	4,997,100	500,440
17/06/2019	013859	MYEG-C59	MYR	0.195	0.195	0.185	0.185	301,000	56,485
17/06/2019	013860	MYEG-C60	MYR	0.240	0.240	0.230	0.230	12,200	2,848
17/06/2019	013861	MYEG-C61	MYR	0.115	0.120	0.115	0.115	1,200,000	138,500
17/06/2019	013862	MYEG-C62	MYR	0.175	0.175	0.160	0.165	278,300	46,934
17/06/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	486,000	58,320
17/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	013865	MYEG-C65	MYR	0.100	0.100	0.085	0.090	13,659,900	1,252,887
17/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	013867	MYEG-C67	MYR	0.065	0.065	0.060	0.060	60,200	3,613
17/06/2019	013868	MYEG-C68	MYR	0.080	0.080	0.075	0.075	14,150,800	1,082,415
17/06/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	013871	MYEG-C71	MYR	0.185	0.185	0.180	0.180	40,000	7,300
17/06/2019	0140	MACPIE	MYR	0.205	0.220	0.190	0.200	13,418,600	2,818,405
17/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.035	0.030	0.030	1,568,700	47,346
17/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.105	233,000	23,960
17/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	0146	JFTECH	MYR	0.800	0.800	0.790	0.790	19,000	15,100
17/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
17/06/2019	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	102,000	11,730
17/06/2019	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.020	0.025	26,000	605
17/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
17/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	40,000	1,800
17/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	400,000	8,000
17/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	0151	KGB	MYR	1.250	1.260	1.250	1.250	188,500	236,331
17/06/2019	0152	DGB	MYR	0.095	0.100	0.095	0.095	405,100	39,485
17/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	205,100	2,055
17/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	725,800	3,629
17/06/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.305	0	0
17/06/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	55,000	5,775
17/06/2019	0157	FOCUSP	MYR	0.420	0.430	0.420	0.420	196,500	82,645
17/06/2019	0158	SCC	MYR	0.000	0.000	0.000	0.510	0	0
17/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
17/06/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	50,000	5,250
17/06/2019	0161	SCH	MYR	0.125	0.140	0.125	0.135	10,075,500	1,326,678
17/06/2019	0161WA	SCH-WA	MYR	0.050	0.055	0.045	0.045	9,043,100	451,932
17/06/2019	0162	WIDAD	MYR	0.235	0.240	0.230	0.240	675,000	158,535
17/06/2019	0162WA	WIDAD-WA	MYR	0.070	0.075	0.065	0.075	904,700	63,249
17/06/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.160	172,100	26,985
17/06/2019	0165	XOX	MYR	0.045	0.045	0.045	0.045	1,913,900	86,126
17/06/2019	0166	INARI	MYR	1.450	1.470	1.440	1.450	10,034,000	14,645,073
17/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0

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17/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	016631	INARI-C31	MYR	0.070	0.070	0.070	0.070	2,700,000	189,000
17/06/2019	016632	INARI-C32	MYR	0.055	0.055	0.055	0.055	1,438,000	79,090
17/06/2019	016633	INARI-C33	MYR	0.180	0.185	0.180	0.185	103,700	19,096
17/06/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	016637	INARI-C37	MYR	0.060	0.060	0.060	0.060	5,400	324
17/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	016640	INARI-C40	MYR	0.050	0.055	0.050	0.050	1,269,100	63,593
17/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	0166WB	INARI-WB	MYR	0.940	0.940	0.920	0.920	20,000	18,506
17/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	0167WB	MCLEAN-WB	MYR	0.010	0.010	0.010	0.010	9,600	96
17/06/2019	0168	BOILERM	MYR	0.580	0.585	0.580	0.585	6,800	3,953
17/06/2019	0169	SMTRACK	MYR	0.185	0.190	0.185	0.190	9,468,700	1,792,915
17/06/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.200	129,500	26,048
17/06/2019	0172	OCK	MYR	0.455	0.460	0.450	0.455	1,447,100	661,278
17/06/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.070	1,198,200	84,525
17/06/2019	0173	REV	MYR	0.180	0.180	0.180	0.180	53,800	9,684
17/06/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	120,000	3,000
17/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	0175	HHGROUP	MYR	0.125	0.125	0.125	0.125	2,000	250
17/06/2019	0176	KRONO	MYR	0.555	0.565	0.555	0.565	935,300	522,745
17/06/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.050	100,000	4,545
17/06/2019	0178	SEDANIA	MYR	0.180	0.180	0.170	0.175	2,571,600	449,369
17/06/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	173,200	35,517
17/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	202,637	14,184
17/06/2019	0180	KTC	MYR	0.165	0.165	0.165	0.165	448,000	73,920
17/06/2019	0181	AEMULUS	MYR	0.210	0.210	0.205	0.205	500,800	102,727
17/06/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	0183	SALUTE	MYR	0.310	0.310	0.305	0.305	189,100	58,457
17/06/2019	0185	HSSEB	MYR	1.120	1.120	1.120	1.120	65,500	73,360
17/06/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/06/2019	0186	PTRANS	MYR	0.205	0.210	0.200	0.200	1,431,700	291,773
17/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	55,000	1,950
17/06/2019	0187	BCMALL	MYR	0.180	0.180	0.180	0.180	200,100	36,018
17/06/2019	0188	HLT	MYR	0.150	0.155	0.150	0.155	120,100	18,016
17/06/2019	0188WA	HLT-WA	MYR	0.045	0.065	0.045	0.065	67,600	3,144
17/06/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	44,100	3,237
17/06/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	11,900	2,499
17/06/2019	0191	CABNET	MYR	0.210	0.210	0.205	0.205	175,600	36,026
17/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	0192	INTA	MYR	0.295	0.295	0.290	0.295	303,300	89,232
17/06/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	61,200	12,736
17/06/2019	0195	BINACOM	MYR	0.330	0.330	0.320	0.320	185,600	59,698
17/06/2019	0196	QES	MYR	0.220	0.220	0.215	0.220	485,000	106,213
17/06/2019	0197	WEGMANS	MYR	0.305	0.305	0.300	0.305	1,040,400	315,332
17/06/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.115	0.120	880,700	104,094
17/06/2019	0198	GDB	MYR	0.315	0.320	0.305	0.315	725,400	226,452
17/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.395	0	0
17/06/2019	0200	REVENUE	MYR	1.300	1.310	1.290	1.310	339,200	442,044
17/06/2019	0200WA	REVENUE-WA	MYR	0.435	0.445	0.435	0.440	176,700	77,443

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17/06/2019	0201	NOVA	MYR	0.445	0.480	0.445	0.460	107,200	48,723
17/06/2019	0202	RGTECH	MYR	0.210	0.210	0.205	0.210	114,500	23,751
17/06/2019	0203	SMETRIC	MYR	0.555	0.560	0.545	0.560	125,400	68,849
17/06/2019	0205	DPIH	MYR	0.165	0.165	0.165	0.165	40,000	6,600
17/06/2019	0206	NADIBHD	MYR	0.260	0.260	0.260	0.260	280,000	72,800
17/06/2019	0208	GREATEC	MYR	0.835	0.900	0.830	0.900	77,963,100	67,471,510
17/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
17/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/06/2019	03005	MHCARE	MYR	0.680	0.680	0.680	0.680	20,000	13,600
17/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
17/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
17/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/06/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	10,000	450
17/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.550	0	0
17/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
17/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
17/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
17/06/2019	03021	ETH	MYR	0.195	0.195	0.195	0.195	250,000	48,750
17/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	125,000	10,600
17/06/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
17/06/2019	0400GA	DIN040000223	MYR	99.500	99.500	99.500	99.500	30	2,985
17/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.500	0	0
17/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
17/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
17/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
17/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
17/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
17/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	210,000	1,050
17/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	06505V	FBMKLCI-C5V	MYR	0.005	0.005	0.005	0.005	20,000	100
17/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.200	0.200	0.200	0.200	3,000	600
17/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.090	0.090	0.080	0.080	30,000	2,550
17/06/2019	06506T	FBMKLCI-H6T	MYR	0.075	0.075	0.075	0.075	155,000	11,625
17/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
17/06/2019	06506V	FBMKLCI-H6V	MYR	0.175	0.175	0.175	0.175	50,000	8,750
17/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.145	0	0
17/06/2019	06506X	FBMKLCI-H6X	MYR	0.090	0.090	0.085	0.085	719,500	62,405
17/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
17/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.220	0.220	0.220	0.220	10,000	2,200
17/06/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.040	0.040	20,000	800
17/06/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	06508A	FBMKLCI-H8A	MYR	0.320	0.320	0.320	0.320	6,000	1,920
17/06/2019	06508B	FBMKLCI-H8B	MYR	0.075	0.075	0.075	0.075	60,200	4,515

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17/06/2019	06508C	FBMKLCI-H8C	MYR	0.065	0.065	0.060	0.065	870,100	55,632
17/06/2019	06508D	FBMKLCI-H8D	MYR	0.075	0.075	0.050	0.055	1,625,100	82,331
17/06/2019	06515G	HSI-C5G	MYR	0.010	0.015	0.010	0.010	410,400	5,634
17/06/2019	06515H	HSI-C5H	MYR	0.100	0.130	0.090	0.095	5,107,900	588,444
17/06/2019	06515I	HSI-C5I	MYR	0.400	0.400	0.400	0.400	15,300	6,120
17/06/2019	06515J	HSI-C5J	MYR	0.145	0.185	0.140	0.140	59,315,600	9,532,837
17/06/2019	06515K	HSI-C5K	MYR	0.390	0.455	0.390	0.395	6,478,800	2,722,030
17/06/2019	06515L	HSI-C5L	MYR	0.785	0.840	0.760	0.760	80,500	64,927
17/06/2019	06515M	HSI-C5M	MYR	1.260	1.260	1.260	1.260	5,000	6,300
17/06/2019	06515N	HSI-C5N	MYR	0.045	0.055	0.040	0.045	983,100	45,678
17/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	06515P	HSI-C5P	MYR	0.225	0.270	0.225	0.230	103,727,000	25,388,360
17/06/2019	06515Q	HSI-C5Q	MYR	0.390	0.460	0.385	0.410	12,567,000	5,420,755
17/06/2019	06515R	HSI-C5R	MYR	0.055	0.060	0.050	0.050	142,000	7,855
17/06/2019	06515S	HSI-C5S	MYR	0.085	0.105	0.085	0.085	7,296,900	683,736
17/06/2019	06515T	HSI-C5T	MYR	0.200	0.240	0.200	0.205	937,600	207,894
17/06/2019	06515U	HSI-C5U	MYR	0.180	0.180	0.160	0.160	54,500	9,610
17/06/2019	06515V	HSI-C5V	MYR	0.070	0.070	0.055	0.060	1,504,100	96,049
17/06/2019	06515W	HSI-C5W	MYR	0.135	0.135	0.125	0.125	101,000	13,025
17/06/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.060	0.065	612,100	39,942
17/06/2019	06515Y	HSI-C5Y	MYR	0.130	0.130	0.120	0.120	44,000	5,380
17/06/2019	06515Z	HSI-C5Z	MYR	0.090	0.090	0.085	0.085	56,200	4,932
17/06/2019	06516H	HSI-H6H	MYR	0.005	0.005	0.005	0.005	130,400	652
17/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	06516J	HSI-H6J	MYR	0.045	0.045	0.035	0.035	367,600	14,512
17/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	06516M	HSI-H6M	MYR	0.070	0.070	0.050	0.060	2,828,000	160,354
17/06/2019	06516N	HSI-H6N	MYR	0.210	0.215	0.165	0.195	42,505,300	7,756,031
17/06/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.190	0	0
17/06/2019	06516P	HSI-H6P	MYR	0.340	0.340	0.285	0.320	63,991,200	19,448,129
17/06/2019	06516Q	HSI-H6Q	MYR	0.510	0.510	0.425	0.470	51,006,000	23,430,358
17/06/2019	06516R	HSI-H6R	MYR	0.805	0.805	0.735	0.790	194,000	151,865
17/06/2019	06516S	HSI-H6S	MYR	0.445	0.445	0.400	0.435	2,385,400	1,010,816
17/06/2019	06516T	HSI-H6T	MYR	0.700	0.720	0.700	0.720	25,000	17,750
17/06/2019	06516U	HSI-H6U	MYR	1.200	1.200	1.130	1.190	73,200	84,312
17/06/2019	06516V	HSI-H6V	MYR	0.560	0.605	0.560	0.600	1,041,000	615,150
17/06/2019	06516W	HSI-H6W	MYR	0.895	0.920	0.890	0.915	2,000,000	1,815,000
17/06/2019	06516X	HSI-H6X	MYR	0.925	0.945	0.920	0.940	1,924,400	1,796,015
17/06/2019	06516Y	HSI-H6Y	MYR	0.705	0.705	0.705	0.705	30,000	21,150
17/06/2019	06516Z	HSI-H6Z	MYR	0.855	0.910	0.855	0.905	1,470,000	1,312,635
17/06/2019	06517A	HSI-C7A	MYR	0.070	0.070	0.065	0.065	94,000	6,535
17/06/2019	06517B	HSI-C7B	MYR	0.145	0.145	0.145	0.145	30,000	4,350
17/06/2019	06517C	HSI-C7C	MYR	0.275	0.305	0.270	0.270	270,100	74,737
17/06/2019	06518A	HSI-H8A	MYR	0.640	0.675	0.630	0.675	70,400	45,509
17/06/2019	06518B	HSI-H8B	MYR	0.545	0.545	0.495	0.535	5,374,400	2,821,991
17/06/2019	06518C	HSI-H8C	MYR	0.820	0.820	0.820	0.820	5,000	4,100
17/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.280	0	0
17/06/2019	0656CG	SP500-CG	MYR	0.650	0.665	0.650	0.665	200	132
17/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.470	0	0
17/06/2019	0656CI	SP500-CI	MYR	1.030	1.040	1.010	1.010	73,000	74,123
17/06/2019	0656HG	SP500-HG	MYR	0.005	0.005	0.005	0.005	340,100	1,701
17/06/2019	0656HH	SP500-HH	MYR	0.065	0.080	0.065	0.075	329,200	23,111
17/06/2019	0656HI	SP500-HI	MYR	0.515	0.550	0.510	0.540	534,300	277,939
17/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0

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17/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	540,000	2,700
17/06/2019	070328	A50CHIN-C28	MYR	0.100	0.110	0.095	0.095	497,400	50,518
17/06/2019	070329	A50CHIN-H29	MYR	0.325	0.330	0.315	0.325	4,856,000	1,575,025
17/06/2019	070330	A50CHIN-C30	MYR	0.085	0.095	0.080	0.080	62,400	5,212
17/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
17/06/2019	070334	A50CHIN-C34	MYR	0.925	0.925	0.920	0.920	2,000	1,845
17/06/2019	070336	A50CHIN-C36	MYR	0.435	0.465	0.435	0.435	1,538,800	684,206
17/06/2019	070338	A50CHIN-C38	MYR	0.125	0.130	0.120	0.120	383,300	47,231
17/06/2019	070340	A50CHIN-C40	MYR	0.205	0.215	0.205	0.205	1,967,800	410,806
17/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
17/06/2019	0820EA	FBMKLCI-EA	MYR	1.720	1.730	1.720	1.730	2,700	4,661
17/06/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.075	0	0
17/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
17/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
17/06/2019	0824EA	MYETFID	MYR	1.100	1.115	1.100	1.115	500	552
17/06/2019	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	5,000	4,100
17/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.990	0	0
17/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.552	0	0
17/06/2019	0828EA	GOLDETF	MYR	1.840	1.840	1.840	1.840	2,000	3,680
17/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.380	0	0
17/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.325	0	0
17/06/2019	1007	AMPROP	MYR	0.540	0.560	0.540	0.550	20,667	11,363
17/06/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.265	0.270	15,024	3,968
17/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
17/06/2019	1015	AMBANK	MYR	4.400	4.440	4.340	4.350	3,130,800	13,683,686
17/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	1023	CIMB	MYR	5.300	5.300	5.250	5.250	8,168,345	42,891,467
17/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	93,000	8,835
17/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	102352	CIMB-C52	MYR	0.065	0.065	0.065	0.065	1,480,000	96,200
17/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	1058	MANULFE	MYR	2.800	2.800	2.800	2.800	300	840
17/06/2019	1066	RHBBANK	MYR	5.700	5.710	5.590	5.590	4,968,173	28,021,965
17/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.065	0.065	667,400	44,286
17/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	106615	RHBBANKC15	MYR	0.105	0.105	0.105	0.105	30,000	3,150
17/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	1082	HLFG	MYR	18.540	18.560	18.400	18.420	369,700	6,812,136
17/06/2019	1147	GOB	MYR	0.000	0.000	0.000	0.165	0	0
17/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	1155	MAYBANK	MYR	8.980	8.980	8.930	8.960	5,022,131	44,995,732
17/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	1,097,900	27,448
17/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0

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17/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	115557	MAYBANKC57	MYR	0.135	0.135	0.135	0.135	1,265,000	170,775
17/06/2019	1163	ALLIANZ	MYR	13.900	13.920	13.800	13.800	23,300	323,806
17/06/2019	1163PA	ALLIANZ-PA	MYR	15.000	15.000	14.500	14.500	1,500	22,250
17/06/2019	1171	MBSB	MYR	0.965	0.970	0.960	0.965	2,217,097	2,139,079
17/06/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	460,000	2,300
17/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	1198	MAA	MYR	0.945	0.980	0.945	0.955	208,000	199,470
17/06/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	476,500	4,015
17/06/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
17/06/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	751,100	62,738
17/06/2019	1295	PBBANK	MYR	23.100	23.160	23.000	23.020	3,188,004	73,527,768
17/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	129531	PBBANK-C31	MYR	0.020	0.025	0.020	0.025	8,100	163
17/06/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.175	0	0
17/06/2019	129533	PBBANK-C33	MYR	0.065	0.070	0.065	0.065	240,000	16,100
17/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.235	0	0
17/06/2019	1368	EDGENTA	MYR	0.000	0.000	0.000	2.790	0	0
17/06/2019	1481	ASB	MYR	0.140	0.145	0.140	0.140	278,600	39,772
17/06/2019	1503	GUOCO	MYR	0.725	0.740	0.720	0.740	21,100	15,389
17/06/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.415	0	0
17/06/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	108,000	2,160
17/06/2019	1562	BJTOTO	MYR	2.580	2.580	2.550	2.550	629,719	1,616,895
17/06/2019	1562CW	BJTOTO-CW	MYR	0.060	0.060	0.060	0.060	20,000	1,200
17/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
17/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	1589	IWCITY	MYR	1.010	1.020	0.990	1.000	20,048,100	20,085,683
17/06/2019	1619	DRBHCOM	MYR	2.150	2.170	2.150	2.150	1,768,200	3,817,440
17/06/2019	161968	DRBHCOMC68	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
17/06/2019	161970	DRBHCOMC70	MYR	0.210	0.215	0.200	0.200	599,000	123,616
17/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.135	0	0
17/06/2019	161973	DRBHCOMC73	MYR	0.100	0.100	0.100	0.100	20,000	2,000
17/06/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	1,053,600	89,556
17/06/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.105	0.110	200,600	21,064
17/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	161978	DRBHCOMC78	MYR	0.165	0.165	0.165	0.165	80,000	13,200
17/06/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	1643	LANDMRK	MYR	0.435	0.445	0.435	0.445	33,500	14,588
17/06/2019	1651	MRCB	MYR	0.970	0.975	0.950	0.960	2,314,700	2,224,476
17/06/2019	165139	MRCB-C39	MYR	0.175	0.175	0.175	0.175	16,600	2,905

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17/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
17/06/2019	165141	MRCB-C41	MYR	0.225	0.225	0.220	0.220	800	179
17/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	165143	MRCB-C43	MYR	0.105	0.105	0.100	0.100	1,620,000	164,500
17/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	1651WB	MRCB-WB	MYR	0.275	0.275	0.265	0.270	354,000	95,294
17/06/2019	1694	MENANG	MYR	0.310	0.345	0.310	0.335	6,580	2,159
17/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	1724	PARAMON	MYR	2.100	2.160	2.070	2.080	613,600	1,293,245
17/06/2019	1818	BURSA	MYR	6.450	6.480	6.430	6.440	522,988	3,369,218
17/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	1899	BKAWAN	MYR	16.780	16.780	16.720	16.720	41,586	697,671
17/06/2019	1902	PINEPAC	MYR	0.325	0.325	0.315	0.325	53,500	17,193
17/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
17/06/2019	1961	IOICORP	MYR	4.170	4.240	4.170	4.180	1,380,500	5,788,712
17/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.060	0.060	50,400	3,024
17/06/2019	1996	KRETAM	MYR	0.395	0.395	0.395	0.395	10,000	3,950
17/06/2019	2038	NSOP	MYR	3.300	3.310	3.300	3.310	4,000	13,230
17/06/2019	2054	TDM	MYR	0.185	0.190	0.185	0.190	342,800	63,918
17/06/2019	2062	HARBOUR	MYR	0.630	0.660	0.620	0.660	35,162	22,229
17/06/2019	2062WC	HARBOUR-WC	MYR	0.030	0.030	0.030	0.030	4,000	120
17/06/2019	2089	UTDPLT	MYR	26.500	26.540	26.480	26.540	10,200	270,334
17/06/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	20,000	1,800
17/06/2019	2127	COMFORT	MYR	0.795	0.800	0.790	0.790	228,434	181,974
17/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
17/06/2019	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
17/06/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	33,000	54,450
17/06/2019	2194	MMCCORP	MYR	1.050	1.070	1.050	1.060	1,207,000	1,280,039
17/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	2216	IJMLNT	MYR	1.490	1.520	1.490	1.520	15,150	22,669
17/06/2019	2224	SDRED	MYR	0.670	0.670	0.665	0.665	43,500	29,003
17/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	655,000	26,200
17/06/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	119,800	9,234
17/06/2019	2291	GENP	MYR	10.140	10.320	10.040	10.160	423,200	4,294,490
17/06/2019	2291CI	GENP-CI	MYR	0.070	0.070	0.070	0.070	149,900	10,493
17/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
17/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
17/06/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	3,000	45
17/06/2019	2445	KLK	MYR	24.600	24.600	24.400	24.560	270,900	6,651,754
17/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	2453	KLUANG	MYR	3.220	3.220	3.160	3.160	3,107	9,878
17/06/2019	2488	ABMB	MYR	3.790	3.790	3.740	3.750	557,400	2,090,766
17/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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17/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
17/06/2019	2569	SBAGAN	MYR	2.810	2.810	2.810	2.810	1,000	2,810
17/06/2019	2577	YTLLAND	MYR	0.360	0.370	0.355	0.355	318,900	114,849
17/06/2019	2577LA	YTLLAND-LA	MYR	0.310	0.315	0.310	0.315	35,400	11,124
17/06/2019	2593	UMCCA	MYR	5.200	5.200	5.150	5.180	11,133	57,443
17/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
17/06/2019	2658	AJI	MYR	17.560	17.560	17.360	17.360	6,100	106,244
17/06/2019	2674	ALCOM	MYR	0.515	0.520	0.510	0.520	167,400	86,978
17/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
17/06/2019	2739	HUAAN	MYR	0.180	0.180	0.170	0.175	17,380,000	3,064,107
17/06/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	2,000	1,300
17/06/2019	2771	BSTEAD	MYR	1.050	1.060	1.020	1.030	1,184,700	1,230,066
17/06/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	4,000	5,200
17/06/2019	2836	CARLSBG	MYR	24.100	24.580	24.060	24.560	211,901	5,168,542
17/06/2019	2852	CMSB	MYR	3.120	3.120	3.080	3.100	408,600	1,263,001
17/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	2879	CCM	MYR	1.940	1.960	1.940	1.960	45,700	89,170
17/06/2019	2925	CCB	MYR	1.500	1.510	1.500	1.510	335,200	502,802
17/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
17/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	194,000	23,280
17/06/2019	3026	DLADY	MYR	63.440	63.460	63.440	63.460	900	57,112
17/06/2019	3034	HAPSENG	MYR	9.830	9.830	9.710	9.770	476,829	4,648,867
17/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.005	0.005	15,000	100
17/06/2019	3042	PETRONM	MYR	6.330	6.360	6.220	6.280	51,300	322,418
17/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	3069	MFCB	MYR	3.430	3.510	3.420	3.510	75,750	262,619
17/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	3069WA	MFCB-WA	MYR	1.360	1.360	1.360	1.360	900	1,224
17/06/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	12,000	22,560
17/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	136,032	12,240
17/06/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	35,500	710
17/06/2019	3158	YNHPROP	MYR	1.910	2.020	1.910	2.020	1,140,500	2,239,610
17/06/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	190,800	29,372
17/06/2019	3182	GENTING	MYR	6.470	6.590	6.460	6.520	1,797,022	11,732,865
17/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	150,000	3,000
17/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	318265	GENTINGC65	MYR	0.200	0.200	0.200	0.200	50,000	10,000
17/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	318267	GENTINGC67	MYR	0.105	0.105	0.105	0.105	257,600	27,048
17/06/2019	318268	GENTINGC68	MYR	0.115	0.120	0.115	0.120	144,200	16,804
17/06/2019	3204	GKENT	MYR	1.150	1.150	1.120	1.130	2,029,800	2,307,812
17/06/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	49,000	15,128
17/06/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	3247	GUH	MYR	0.470	0.495	0.460	0.480	34,712	16,477
17/06/2019	3255	HEIM	MYR	23.200	23.220	22.980	23.040	133,415	3,075,038
17/06/2019	3298	HEXZA	MYR	0.695	0.700	0.660	0.685	367,625	249,477
17/06/2019	3301	HLIND	MYR	11.000	11.020	10.980	11.000	102,100	1,122,966
17/06/2019	3336	IJM	MYR	2.300	2.320	2.260	2.260	4,652,800	10,560,891
17/06/2019	333624	IJM-C24	MYR	0.160	0.160	0.160	0.160	10,000	1,600

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17/06/2019	333625	IJM-C25	MYR	0.205	0.205	0.200	0.200	225,000	45,113
17/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	333627	IJM-C27	MYR	0.090	0.090	0.090	0.090	1,230,000	110,700
17/06/2019	333628	IJM-C28	MYR	0.155	0.155	0.155	0.155	300,000	46,500
17/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.145	0	0
17/06/2019	333630	IJM-C30	MYR	0.155	0.155	0.155	0.155	151,500	23,483
17/06/2019	3379	INSAS	MYR	0.720	0.725	0.710	0.715	353,216	253,214
17/06/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	1,300	1,274
17/06/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	40,100	1,276
17/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	954,724	246,842
17/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.310	0.310	150,200	48,062
17/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
17/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	11,700	460
17/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	410,000	26,650
17/06/2019	3417	E&O	MYR	0.820	0.825	0.815	0.820	172,514	141,090
17/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	85,000	6,800
17/06/2019	3476	KSENG	MYR	4.650	4.680	4.650	4.670	20,902	97,340
17/06/2019	3484	DBHD	MYR	0.445	0.475	0.445	0.465	867,540	402,776
17/06/2019	3484WA	DBHD-WA	MYR	0.090	0.095	0.085	0.085	121,400	11,013
17/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	115,000	13,800
17/06/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	127,094	37,487
17/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	3,000	40
17/06/2019	3565	WCEHB	MYR	0.605	0.605	0.590	0.590	136,000	80,805
17/06/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	4,750	1,193
17/06/2019	3611	PGLOBE	MYR	0.960	0.985	0.950	0.985	15,725	15,092
17/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	3662	MFLOUR	MYR	0.725	0.725	0.710	0.720	3,075,025	2,208,731
17/06/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.450	0	0
17/06/2019	3662WC	MFLOUR-WC	MYR	0.390	0.395	0.390	0.390	700,550	273,657
17/06/2019	3689	F&N	MYR	34.700	34.700	34.120	34.120	57,000	1,956,892
17/06/2019	3719	PANAMY	MYR	0.000	0.000	0.000	38.220	4	152
17/06/2019	3743	SUNSURIA	MYR	0.690	0.705	0.690	0.690	49,900	34,822
17/06/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.075	0.075	55,900	4,383
17/06/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	3778WB	MELEWAR-WB	MYR	0.035	0.040	0.035	0.040	101,000	3,540
17/06/2019	3794	LAFMSIA	MYR	4.050	4.070	3.890	3.900	574,795	2,268,486
17/06/2019	3794CE	LAFMSIA-CE	MYR	0.260	0.260	0.235	0.240	255,000	64,050
17/06/2019	3794CF	LAFMSIA-CF	MYR	0.300	0.305	0.290	0.290	290,000	84,625
17/06/2019	3816	MISC	MYR	7.000	7.170	6.930	6.970	1,459,100	10,203,755
17/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
17/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	381621	MISC-C21	MYR	0.120	0.120	0.120	0.120	10,000	1,200
17/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	3859	MAGNUM	MYR	2.520	2.520	2.490	2.500	778,677	1,948,237
17/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
17/06/2019	3867	MPI	MYR	8.800	8.880	8.800	8.850	22,900	202,160
17/06/2019	3883	MUDA	MYR	1.770	1.770	1.760	1.760	78,500	138,542
17/06/2019	3891	MUIIND	MYR	0.240	0.255	0.235	0.240	11,825,866	2,881,298
17/06/2019	3905	MULPHA	MYR	2.220	2.220	2.200	2.200	6,306	13,947
17/06/2019	3913	MUIPROP	MYR	0.225	0.235	0.225	0.230	534,100	122,263

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17/06/2019	3948	DUTALND	MYR	0.455	0.475	0.455	0.455	6,515,200	2,991,599
17/06/2019	4006	ORIENT	MYR	6.750	6.750	6.570	6.580	695,000	4,589,809
17/06/2019	4022	TADMAX	MYR	0.295	0.300	0.285	0.295	2,940,332	863,546
17/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	292,000	38,960
17/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
17/06/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.050	0.050	87,100	4,355
17/06/2019	4065	PPB	MYR	18.580	18.660	18.400	18.620	356,900	6,626,882
17/06/2019	4081	PMCORP	MYR	0.150	0.155	0.145	0.150	443,700	65,443
17/06/2019	4162	BAT	MYR	28.400	28.500	27.860	27.860	161,400	4,525,588
17/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	4197	SIME	MYR	2.300	2.300	2.260	2.280	2,563,072	5,844,683
17/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	4219	BJLAND	MYR	0.195	0.195	0.195	0.195	5,394,600	1,051,947
17/06/2019	4235	LIONIND	MYR	0.560	0.565	0.545	0.550	2,740,600	1,522,987
17/06/2019	4243	WTK	MYR	0.550	0.555	0.550	0.555	117,800	64,964
17/06/2019	4251	IBHD	MYR	0.390	0.400	0.390	0.400	14,000	5,546
17/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	4286	SEAL	MYR	0.320	0.320	0.305	0.305	65,000	20,340
17/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.295	0	0
17/06/2019	4324	HENGYUAN	MYR	5.310	5.310	5.270	5.290	47,222	249,296
17/06/2019	432410	HENGYUANC10	MYR	0.105	0.105	0.105	0.105	400,000	42,000
17/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	65,200	9,128
17/06/2019	4383	JTIASA	MYR	0.525	0.530	0.515	0.520	199,500	104,151
17/06/2019	4405	TCHONG	MYR	1.520	1.520	1.520	1.520	1,100	1,672
17/06/2019	4448	TASEK	MYR	5.760	5.760	5.530	5.530	31,300	174,048
17/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
17/06/2019	4456	DNEX	MYR	0.260	0.260	0.250	0.250	4,675,500	1,191,498
17/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.055	811,200	45,047
17/06/2019	4464	PHB	MYR	0.010	0.015	0.010	0.015	1,500,000	17,500
17/06/2019	4502	MEDIA	MYR	0.375	0.390	0.375	0.385	1,791,500	685,678
17/06/2019	4588	UMW	MYR	5.380	5.400	5.370	5.380	669,832	3,603,664
17/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	458813	UMW-C13	MYR	0.135	0.135	0.120	0.120	17,000	2,290
17/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
17/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	4596	SAPRES	MYR	0.655	0.655	0.655	0.655	3,000	1,965
17/06/2019	4634	POS	MYR	1.420	1.430	1.380	1.390	1,325,300	1,860,443
17/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	463423	POS-C23	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)
17/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	463433	POS-C33	MYR	0.025	0.025	0.020	0.025	504,600	12,115
17/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	290,000	11,600
17/06/2019	4677	YTL	MYR	1.140	1.150	1.140	1.140	1,878,375	2,143,288
17/06/2019	467723	YTL-C23	MYR	0.065	0.065	0.065	0.065	100,000	6,500
17/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
17/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	4707	NESTLE	MYR	148.800	#####	#####	148.800	73,000	10,866,930
17/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	4715	GENM	MYR	3.230	3.300	3.220	3.260	8,680,100	28,378,642
17/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	580,000	26,100
17/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	471550	GENM-C50	MYR	0.100	0.110	0.100	0.110	260,200	27,022
17/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
17/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	471554	GENM-C54	MYR	0.040	0.045	0.040	0.045	180,000	8,000
17/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	471556	GENM-C56	MYR	0.085	0.085	0.085	0.085	10,000	850
17/06/2019	471557	GENM-C57	MYR	0.115	0.115	0.115	0.115	10,000	1,150
17/06/2019	471558	GENM-C58	MYR	0.075	0.080	0.075	0.080	926,400	73,112
17/06/2019	4723	JAKS	MYR	0.750	0.760	0.745	0.745	1,905,000	1,434,081
17/06/2019	4723WB	JAKS-WB	MYR	0.520	0.520	0.500	0.505	558,500	281,968
17/06/2019	4731	SCIENTX	MYR	8.500	8.540	8.500	8.520	30,100	256,275
17/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	4758	ANCOM	MYR	0.455	0.465	0.455	0.465	36,600	16,793
17/06/2019	4847	KTB	MYR	0.085	0.095	0.085	0.095	275,800	24,787
17/06/2019	4863	TM	MYR	3.790	3.800	3.710	3.720	5,825,272	21,927,835
17/06/2019	486333	TM-C33	MYR	0.160	0.160	0.155	0.155	399,600	62,438
17/06/2019	486334	TM-C34	MYR	0.185	0.200	0.185	0.190	100,000	19,400
17/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
17/06/2019	486337	TM-C37	MYR	0.550	0.550	0.540	0.540	8,800	4,756
17/06/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.210	0	0
17/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
17/06/2019	486340	TM-C40	MYR	0.205	0.210	0.200	0.205	3,142,000	644,014
17/06/2019	486341	TM-C41	MYR	0.130	0.130	0.120	0.120	4,663,500	579,923
17/06/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.135	0	0
17/06/2019	486343	TM-C43	MYR	0.275	0.275	0.270	0.270	50,400	13,859
17/06/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.340	0	0
17/06/2019	486345	TM-C45	MYR	0.280	0.285	0.275	0.285	135,000	38,175
17/06/2019	4898	TA	MYR	0.675	0.680	0.675	0.675	498,000	337,198

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17/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
17/06/2019	4944	NYLEX	MYR	0.635	0.645	0.630	0.645	11,000	7,005
17/06/2019	4952	AHP	MYR	0.770	0.790	0.770	0.790	18,000	14,160
17/06/2019	4995	VERSATL	MYR	0.340	0.340	0.330	0.330	84,500	28,685
17/06/2019	5000	HUMEIND	MYR	1.350	1.370	1.220	1.220	7,068,819	9,204,432
17/06/2019	5000LA	HUMEIND-LA	MYR	1.810	1.980	1.730	1.730	97,340	176,370
17/06/2019	5001	MIECO	MYR	0.275	0.280	0.265	0.280	722,300	200,701
17/06/2019	5005	UNISEM	MYR	2.480	2.530	2.480	2.530	12,200	30,714
17/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	10,000	11,300
17/06/2019	5007	CHINWEL	MYR	1.870	1.870	1.870	1.870	1,100	2,057
17/06/2019	5008	HARISON	MYR	3.940	3.940	3.940	3.940	4,300	16,942
17/06/2019	5009	WTHORSE	MYR	1.170	1.170	1.070	1.160	3,500	3,992
17/06/2019	5010	TONGHER	MYR	2.720	2.720	2.670	2.670	92,300	248,192
17/06/2019	5011	MSNIAGA	MYR	1.300	1.330	1.300	1.310	6,000	7,900
17/06/2019	5012	TAANN	MYR	2.320	2.400	2.300	2.400	89,100	210,767
17/06/2019	5014	AIRPORT	MYR	8.180	8.180	7.930	7.980	1,699,500	13,644,182
17/06/2019	5014C4	AIRPORT-C4	MYR	0.035	0.035	0.035	0.035	20,000	700
17/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.120	0.120	376,000	49,450
17/06/2019	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
17/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
17/06/2019	5020	GLOMAC	MYR	0.355	0.355	0.350	0.350	679,700	238,145
17/06/2019	5021	AYS	MYR	0.310	0.315	0.305	0.315	199,432	61,990
17/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
17/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	5024	HUPSENG	MYR	0.950	0.965	0.950	0.960	109,800	105,003
17/06/2019	5025	NWP	MYR	0.115	0.120	0.110	0.115	325,100	37,188
17/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.600	0	0
17/06/2019	5027	KMLOONG	MYR	1.170	1.170	1.170	1.170	8,000	9,360
17/06/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
17/06/2019	5028	HTPADU	MYR	0.865	0.890	0.865	0.890	80,100	69,635
17/06/2019	5029	FAREAST	MYR	2.590	2.600	2.580	2.600	12,600	32,698
17/06/2019	5031	TIMECOM	MYR	8.820	8.830	8.810	8.830	509,600	4,495,388
17/06/2019	5032	BIPORT	MYR	4.800	4.800	4.750	4.750	50,000	238,082
17/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
17/06/2019	5036	EDARAN	MYR	0.440	0.440	0.430	0.435	16,000	6,925
17/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,701,300	167,533
17/06/2019	5038	KSL	MYR	0.800	0.800	0.800	0.800	14,900	11,920
17/06/2019	5040	MERIDIAN	MYR	0.240	0.240	0.240	0.240	28,000	6,720
17/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	1,000	1,120
17/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.435	0	0
17/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
17/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
17/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
17/06/2019	5053	OSK	MYR	0.905	0.910	0.905	0.910	177,709	161,502
17/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	2,671	104
17/06/2019	5054	TRC	MYR	0.640	0.640	0.635	0.635	65,500	41,907
17/06/2019	5056	ENGTEX	MYR	0.780	0.790	0.715	0.720	1,557,700	1,124,060
17/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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17/06/2019	5062	HUAYANG	MYR	0.410	0.430	0.410	0.425	2,708,733	1,155,488
17/06/2019	5065	ORNA	MYR	0.995	0.995	0.995	0.995	12,900	12,836
17/06/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.460	0	0
17/06/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	220,000	16,500
17/06/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	5069	BLDPLNT	MYR	6.580	6.580	6.570	6.570	5,000	32,857
17/06/2019	5070	PRTASCO	MYR	0.270	0.270	0.265	0.265	288,200	76,738
17/06/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	5071	COASTAL	MYR	0.970	0.975	0.960	0.960	79,100	76,608
17/06/2019	5072	HIAPTEK	MYR	0.245	0.250	0.230	0.235	2,901,101	681,076
17/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.270	0	0
17/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	50,690	3,039
17/06/2019	5073	NAIM	MYR	0.810	0.825	0.795	0.800	4,191,000	3,388,240
17/06/2019	5075	PLENITU	MYR	1.410	1.420	1.410	1.420	7,000	9,920
17/06/2019	5077	MAYBULK	MYR	0.500	0.505	0.495	0.500	1,104,400	551,670
17/06/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	261,600	19,620
17/06/2019	5079	GETS	MYR	0.210	0.210	0.205	0.205	440,400	91,217
17/06/2019	5080	POHKONG	MYR	0.500	0.500	0.490	0.490	108,500	54,115
17/06/2019	5081	EIG	MYR	0.580	0.595	0.580	0.595	10,000	5,875
17/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
17/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
17/06/2019	5085	MUDAJYA	MYR	0.290	0.290	0.285	0.285	66,833	19,286
17/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.300	0	0
17/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
17/06/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	481,456	90,261
17/06/2019	5094	CSCSTEL	MYR	1.050	1.070	1.050	1.060	85,300	90,416
17/06/2019	5095	HEVEA	MYR	0.665	0.670	0.650	0.660	915,300	598,732
17/06/2019	5095WB	HEVEA-WB	MYR	0.405	0.405	0.405	0.405	8,000	3,240
17/06/2019	5098	MASTEEL	MYR	0.505	0.510	0.490	0.495	958,917	475,697
17/06/2019	5099	AIRASIA	MYR	2.830	2.840	2.820	2.820	5,296,900	14,987,658
17/06/2019	509971	AIRASIAC71	MYR	0.050	0.055	0.050	0.055	282,200	14,411
17/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
17/06/2019	509974	AIRASIAC74	MYR	0.255	0.255	0.255	0.255	20,000	5,100
17/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	20,000	500
17/06/2019	509981	AIRASIAC81	MYR	0.100	0.100	0.100	0.100	1,600,000	160,000
17/06/2019	509982	AIRASIAC82	MYR	0.105	0.105	0.105	0.105	80,000	8,400
17/06/2019	509983	AIRASIAC83	MYR	0.150	0.150	0.150	0.150	2,707,000	406,050
17/06/2019	509984	AIRASIAC84	MYR	0.210	0.210	0.210	0.210	150,000	31,500
17/06/2019	509985	AIRASIAC85	MYR	0.215	0.215	0.215	0.215	20,000	4,300
17/06/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	22,000	23,100
17/06/2019	5101	EVERGRN	MYR	0.305	0.305	0.290	0.295	3,742,600	1,102,823
17/06/2019	5102	GCB	MYR	3.630	3.640	3.510	3.550	418,800	1,488,599
17/06/2019	5102CA	GCB-CA	MYR	0.235	0.235	0.210	0.215	34,000	7,405
17/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
17/06/2019	5102CC	GCB-CC	MYR	0.080	0.080	0.070	0.070	62,000	4,440
17/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.125	0	0
17/06/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	260,000	16,900
17/06/2019	5105	CANONE	MYR	3.890	3.920	3.860	3.860	663,300	2,581,238

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17/06/2019	5106	AXREIT	MYR	1.770	1.770	1.750	1.750	953,100	1,670,489
17/06/2019	5107	IQGROUP	MYR	1.000	1.000	0.995	0.995	50,000	49,760
17/06/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	1,100	2,574
17/06/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.350	1,618,200	2,184,871
17/06/2019	5110	UOAREIT	MYR	1.350	1.350	1.330	1.340	117,500	156,568
17/06/2019	5111	TWRREIT	MYR	0.875	0.875	0.870	0.870	18,000	15,661
17/06/2019	5112	THPLANT	MYR	0.540	0.540	0.515	0.530	74,100	38,592
17/06/2019	5113	RSAWIT	MYR	0.200	0.200	0.195	0.195	23,000	4,525
17/06/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	887,400	82,501
17/06/2019	5115WA	ALAM-WA	MYR	0.040	0.050	0.040	0.050	196,800	8,624
17/06/2019	5116	ALAQAR	MYR	1.500	1.500	1.450	1.450	6,800	10,040
17/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	358,600	181,037
17/06/2019	5121	HEKTAR	MYR	1.050	1.060	1.030	1.040	452,100	471,749
17/06/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	141,500	151,755
17/06/2019	5125	PANTECH	MYR	0.515	0.515	0.505	0.510	193,986	99,374
17/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	5126	SOP	MYR	2.390	2.390	2.360	2.370	16,900	40,102
17/06/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.845	31,000	26,295
17/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
17/06/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	317,800	375,004
17/06/2019	5131	ZHULIAN	MYR	1.450	1.450	1.370	1.420	5,200	7,137
17/06/2019	5132	DELEUM	MYR	0.955	0.955	0.930	0.930	200,200	187,588
17/06/2019	5133	PENERGY	MYR	0.700	0.700	0.680	0.680	176,100	120,883
17/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.840	0	0
17/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.740	0	0
17/06/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.770	0	0
17/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.610	0	0
17/06/2019	5139	AEONCR	MYR	16.580	16.620	16.500	16.600	48,900	810,898
17/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	5139LA	AEONCR-LA	MYR	1.520	1.520	1.520	1.520	800	1,216
17/06/2019	5140	TASCO	MYR	1.310	1.310	1.300	1.300	73,500	95,830
17/06/2019	5141	DAYANG	MYR	1.050	1.060	1.030	1.040	7,876,100	8,214,291
17/06/2019	5142	WASEONG	MYR	0.680	0.680	0.675	0.675	62,100	42,133
17/06/2019	5143	LUXCHEM	MYR	0.530	0.530	0.510	0.510	519,000	268,185
17/06/2019	5145	SEALINK	MYR	0.140	0.150	0.140	0.145	900,000	131,796
17/06/2019	5147	SAMCHEM	MYR	0.590	0.590	0.590	0.590	21,000	12,390
17/06/2019	5148	UEMS	MYR	0.860	0.860	0.845	0.850	290,888	247,519
17/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
17/06/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
17/06/2019	5152	MBL	MYR	1.260	1.300	1.260	1.290	498,900	644,975
17/06/2019	5152WA	MBL-WA	MYR	0.405	0.405	0.405	0.405	41,500	16,808
17/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	6,011,900	510,490
17/06/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0

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17/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.270	99,700	26,438
17/06/2019	5159	YOCB	MYR	1.080	1.080	1.070	1.070	97,000	104,030
17/06/2019	5160	HOMERIZ	MYR	0.650	0.670	0.650	0.650	806,900	531,633
17/06/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.075	0.070	0.070	145,000	10,500
17/06/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	237,700	40,359
17/06/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	5,000	4,800
17/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
17/06/2019	5165	HOKHENG	MYR	0.550	0.550	0.545	0.545	111,000	60,810
17/06/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
17/06/2019	5168	HARTA	MYR	5.250	5.280	5.170	5.200	1,845,600	9,594,386
17/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	516822	HARTA-C22	MYR	0.075	0.075	0.070	0.070	100,400	7,528
17/06/2019	516823	HARTA-C23	MYR	0.210	0.215	0.205	0.205	2,757,200	582,614
17/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
17/06/2019	516825	HARTA-C25	MYR	0.145	0.150	0.145	0.150	600,000	88,500
17/06/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.155	0	0
17/06/2019	5169	HOHUP	MYR	0.580	0.590	0.570	0.570	1,838,800	1,062,099
17/06/2019	5170	SCABLE	MYR	0.320	0.320	0.320	0.320	15,000	4,800
17/06/2019	5171	KIMLUN	MYR	1.370	1.410	1.360	1.410	12,000	16,427
17/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
17/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	5173	SYSCORP	MYR	0.290	0.300	0.285	0.300	108,100	31,834
17/06/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	36,500	7,118
17/06/2019	5176	SUNREIT	MYR	1.850	1.860	1.840	1.850	1,118,100	2,070,140
17/06/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	235,900	20,053
17/06/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	965,000	44,250
17/06/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	333,000	11,655
17/06/2019	5180	CMMT	MYR	1.080	1.100	1.070	1.100	490,600	531,811
17/06/2019	5181	SIGGAS	MYR	0.975	0.985	0.955	0.960	5,312,550	5,131,557
17/06/2019	5182	MCT	MYR	0.335	0.335	0.330	0.330	232,700	77,122
17/06/2019	5183	PCHEM	MYR	8.300	8.350	8.300	8.320	4,352,808	36,285,320
17/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	5184	CYPARK	MYR	1.540	1.550	1.540	1.550	9,000	13,885
17/06/2019	5185	AFFIN	MYR	2.120	2.120	2.090	2.090	191,447	403,919
17/06/2019	5186	MHB	MYR	0.710	0.710	0.680	0.690	156,400	107,834
17/06/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	65,000	6,175
17/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	265,000	9,275
17/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5190	BENALEC	MYR	0.175	0.175	0.175	0.175	670,500	117,338
17/06/2019	5191	TAMBUN	MYR	0.775	0.775	0.775	0.775	28,200	21,855

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17/06/2019	5192	KSSC	MYR	0.405	0.425	0.405	0.425	10,300	4,326
17/06/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	1,720,800	25,916
17/06/2019	5195	CENSOF	MYR	0.135	0.135	0.130	0.135	50,000	6,550
17/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5196	BJFOOD	MYR	1.690	1.700	1.670	1.680	272,000	459,440
17/06/2019	5197	FLBHD	MYR	1.390	1.390	1.370	1.380	91,900	127,040
17/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
17/06/2019	5199	HIBISCS	MYR	1.040	1.040	1.020	1.020	6,868,800	7,048,294
17/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.090	0.085	0.085	78,000	6,980
17/06/2019	5199CR	HIBISCS-CR	MYR	0.055	0.055	0.055	0.055	200,000	11,000
17/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	5199CY	HIBISCS-CY	MYR	0.045	0.045	0.045	0.045	1,400,000	63,000
17/06/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	2,700,000	216,000
17/06/2019	5199WC	HIBISCS-WC	MYR	0.350	0.350	0.345	0.350	797,520	275,519
17/06/2019	5200	UOADEV	MYR	2.340	2.340	2.290	2.310	17,000	39,375
17/06/2019	5202	MSM	MYR	1.500	1.500	1.430	1.460	95,300	139,522
17/06/2019	5204	PRESBHD	MYR	0.420	0.450	0.415	0.450	18,111,100	7,988,249
17/06/2019	5205	SENDAI	MYR	0.455	0.455	0.440	0.440	605,600	270,172
17/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.490	0	0
17/06/2019	5208	EITA	MYR	1.340	1.340	1.340	1.340	10,000	13,400
17/06/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.860	0	0
17/06/2019	5210	ARMADA	MYR	0.205	0.210	0.200	0.205	23,340,000	4,784,391
17/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5211	SUNWAY	MYR	1.690	1.700	1.670	1.680	4,077,277	6,864,253
17/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	5211WB	SUNWAY-WB	MYR	0.380	0.385	0.375	0.380	595,050	226,503
17/06/2019	5212	PAVREIT	MYR	1.800	1.810	1.800	1.800	82,600	148,710
17/06/2019	5213	SNTORIA	MYR	0.290	0.290	0.255	0.260	175,300	46,362
17/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	5216	DSONIC	MYR	0.505	0.515	0.500	0.505	2,695,000	1,365,051
17/06/2019	5216WA	DSONIC-WA	MYR	0.095	0.100	0.090	0.090	2,357,100	223,765
17/06/2019	5218	SAPNRG	MYR	0.310	0.315	0.310	0.310	6,090,712	1,892,122
17/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	200,000	10,000
17/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	5218PA	SAPNRG-PA	MYR	0.315	0.330	0.315	0.330	10,800	3,414
17/06/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.120	3,595,600	429,539
17/06/2019	5219	PESTECH	MYR	1.040	1.040	1.020	1.040	225,600	232,116
17/06/2019	5220	GLOTEC	MYR	0.425	0.430	0.425	0.430	845,300	359,258
17/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	5222	FGV	MYR	1.150	1.150	1.120	1.120	3,523,600	3,984,536
17/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	345,000	13,800

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17/06/2019	522263	FGV-C63	MYR	0.110	0.115	0.110	0.110	175,000	19,750
17/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
17/06/2019	522265	FGV-C65	MYR	0.130	0.130	0.125	0.125	120,000	15,500
17/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
17/06/2019	522267	FGV-C67	MYR	0.360	0.360	0.355	0.355	60,000	21,450
17/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
17/06/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	522270	FGV-C70	MYR	0.060	0.060	0.060	0.060	300,000	18,000
17/06/2019	522271	FGV-C71	MYR	0.020	0.025	0.020	0.025	200,100	4,003
17/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	522273	FGV-C73	MYR	0.045	0.045	0.040	0.045	1,529,200	61,423
17/06/2019	522274	FGV-C74	MYR	0.065	0.065	0.065	0.065	277,600	18,044
17/06/2019	522275	FGV-C75	MYR	0.080	0.080	0.080	0.080	220,000	17,600
17/06/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
17/06/2019	5225	IHH	MYR	5.620	5.650	5.580	5.610	2,854,600	16,053,767
17/06/2019	522510	IHH-C10	MYR	0.040	0.045	0.040	0.045	273,800	12,271
17/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	20,000	2,100
17/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	522514	IHH-C14	MYR	0.130	0.130	0.130	0.130	400	52
17/06/2019	5226	GBGAQRS	MYR	1.380	1.390	1.350	1.350	409,682	557,746
17/06/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.430	0.420	0.420	959,200	404,959
17/06/2019	5227	IGBREIT	MYR	1.880	1.910	1.880	1.900	1,125,014	2,132,290
17/06/2019	5228	ELKDESA	MYR	1.430	1.450	1.430	1.440	73,080	105,102
17/06/2019	5228LA	ELKDESA-LA	MYR	1.200	1.220	1.200	1.220	79,239	96,260
17/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	5230	TUNEPRO	MYR	0.685	0.685	0.675	0.675	528,000	358,369
17/06/2019	5231	PELIKAN	MYR	0.310	0.350	0.310	0.350	55,400	18,848
17/06/2019	5232	LEONFB	MYR	0.470	0.470	0.440	0.445	215,000	96,853
17/06/2019	5235SS	KLCC	MYR	7.800	7.820	7.800	7.810	271,600	2,118,950
17/06/2019	5236	MATRIX	MYR	1.990	1.990	1.920	1.950	1,440,000	2,799,714
17/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	5237	MPHBCAP	MYR	1.020	1.050	1.020	1.050	106,799	110,529
17/06/2019	5238	AAX	MYR	0.240	0.240	0.230	0.230	6,912,300	1,613,600
17/06/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.035	1,250,787	43,623
17/06/2019	5239	TITIJYA	MYR	0.300	0.300	0.290	0.295	100,200	29,465
17/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
17/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	5243	VELESTO	MYR	0.285	0.290	0.280	0.290	5,758,667	1,655,775
17/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	200,000	14,000
17/06/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	163,400	16,183
17/06/2019	5245	CARING	MYR	1.910	1.920	1.910	1.920	5,000	9,575
17/06/2019	5246	WPRTS	MYR	3.820	3.880	3.820	3.850	507,231	1,953,435
17/06/2019	5246CY	WPRTS-CY	MYR	0.130	0.135	0.130	0.135	400	53
17/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	5247	KAREX	MYR	0.515	0.550	0.515	0.540	12,116,700	6,499,157
17/06/2019	5248	BAUTO	MYR	2.530	2.610	2.520	2.600	7,441,500	19,277,126
17/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
17/06/2019	5248C3	BAUTO-C3	MYR	0.095	0.095	0.095	0.095	209,500	19,903
17/06/2019	5248C4	BAUTO-C4	MYR	0.130	0.145	0.125	0.140	275,100	38,356
17/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0

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17/06/2019	5249	IOIPG	MYR	1.330	1.340	1.310	1.310	901,000	1,194,413
17/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	5250	SEM	MYR	1.500	1.500	1.450	1.480	233,818	345,629
17/06/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.175	151,100	26,287
17/06/2019	5253	ECONBHD	MYR	0.730	0.730	0.700	0.715	7,029,400	5,010,102
17/06/2019	5253WA	ECONBHD-WA	MYR	0.250	0.255	0.240	0.245	3,846,100	945,824
17/06/2019	5254	BPLANT	MYR	0.745	0.745	0.735	0.740	343,300	253,824
17/06/2019	5255	ICON	MYR	0.085	0.085	0.080	0.080	214,800	18,037
17/06/2019	5256	REACH	MYR	0.215	0.215	0.205	0.205	4,645,700	969,661
17/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.050	0.050	34,200	1,710
17/06/2019	5257	CARIMIN	MYR	0.735	0.750	0.735	0.745	1,883,100	1,401,821
17/06/2019	5258	BIMB	MYR	4.600	4.690	4.450	4.600	299,600	1,372,114
17/06/2019	5258WA	BIMB-WA	MYR	0.365	0.370	0.350	0.355	1,238,700	444,165
17/06/2019	5259	EATECH	MYR	0.425	0.430	0.420	0.420	176,800	75,624
17/06/2019	5260	OWG	MYR	0.495	0.495	0.495	0.495	50,600	25,047
17/06/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	89,800	12,123
17/06/2019	5263	SUNCON	MYR	2.000	2.010	1.950	2.010	623,745	1,244,298
17/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	5264	MALAKOF	MYR	0.835	0.840	0.825	0.830	734,300	609,406
17/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	5265	DOLPHIN	MYR	0.130	0.130	0.120	0.120	68,600	8,233
17/06/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
17/06/2019	5267	XINHWA	MYR	0.680	0.680	0.650	0.650	167,700	112,985
17/06/2019	5268	IKHMAS	MYR	0.200	0.205	0.195	0.195	2,488,000	486,690
17/06/2019	5269	ALSREIT	MYR	0.930	0.935	0.925	0.935	101,500	94,400
17/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/06/2019	5271	PECCA	MYR	1.070	1.080	1.070	1.070	161,100	172,875
17/06/2019	5272	RANHILL	MYR	1.130	1.140	1.120	1.140	180,654	204,534
17/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	5273	CHINHIN	MYR	0.760	0.760	0.750	0.750	128,000	96,090
17/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
17/06/2019	5275	MYNEWS	MYR	1.370	1.380	1.370	1.370	201,400	277,228
17/06/2019	5276	DANCO	MYR	0.550	0.555	0.545	0.550	176,600	97,366
17/06/2019	5276WA	DANCO-WA	MYR	0.310	0.310	0.305	0.310	272,100	83,392
17/06/2019	5277	FPGROUP	MYR	0.310	0.310	0.305	0.305	1,788,600	546,388
17/06/2019	5278	RHONEMA	MYR	0.700	0.720	0.700	0.720	22,560	15,852
17/06/2019	5279	SERBADK	MYR	4.050	4.080	4.020	4.050	2,079,700	8,420,954
17/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.145	0.145	0.145	7,000	1,015
17/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	41,000	4,920
17/06/2019	5280	KIPREIT	MYR	0.835	0.840	0.835	0.840	5,600	4,703
17/06/2019	5281	ADVCON	MYR	0.420	0.430	0.400	0.400	1,209,200	500,419
17/06/2019	5283	EWINT	MYR	0.665	0.690	0.665	0.690	174,000	118,300

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17/06/2019	5283WA	EWINT-WA	MYR	0.115	0.125	0.115	0.120	1,095,600	129,715
17/06/2019	5284	LCTITAN	MYR	3.010	3.050	3.000	3.000	296,100	893,169
17/06/2019	5285	SIMEPLT	MYR	4.630	4.670	4.580	4.640	1,534,284	7,097,476
17/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	5286	MI	MYR	1.710	1.710	1.660	1.680	418,000	700,202
17/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	5286CF	MI-CF	MYR	0.005	0.005	0.005	0.005	200	1
17/06/2019	5288	SIMEPROP	MYR	1.070	1.070	1.050	1.050	1,723,372	1,825,147
17/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	5289	TECHBND	MYR	0.690	0.715	0.690	0.715	963,300	677,023
17/06/2019	5291	HPMT	MYR	0.500	0.500	0.435	0.440	30,559,000	13,894,247
17/06/2019	5347	TENAGA	MYR	12.200	12.880	12.200	12.740	10,394,663	131,985,715
17/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.010	0.015	160,500	1,658
17/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	534753	TENAGA-C53	MYR	0.015	0.020	0.015	0.015	316,100	5,242
17/06/2019	534754	TENAGA-C54	MYR	0.040	0.050	0.035	0.045	6,242,500	267,420
17/06/2019	534755	TENAGA-C55	MYR	0.055	0.075	0.050	0.070	5,210,400	324,711
17/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
17/06/2019	534757	TENAGA-C57	MYR	0.075	0.090	0.070	0.080	8,034,800	654,764
17/06/2019	534758	TENAGA-C58	MYR	0.125	0.155	0.125	0.155	159,000	22,020
17/06/2019	5371	KIMHIN	MYR	1.180	1.180	1.160	1.180	9,000	10,540
17/06/2019	5398	GAMUDA	MYR	3.520	3.520	3.390	3.390	1,876,950	6,414,631
17/06/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	190,000	8,235
17/06/2019	539859	GAMUDA-C59	MYR	0.275	0.275	0.275	0.275	18,000	4,950
17/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	539865	GAMUDA-C65	MYR	0.120	0.120	0.120	0.120	1,508,300	180,996
17/06/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.175	0.175	20,100	3,718
17/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
17/06/2019	539869	GAMUDA-C69	MYR	0.175	0.175	0.165	0.165	102,700	17,458
17/06/2019	5398WE	GAMUDA-WE	MYR	0.325	0.330	0.305	0.310	1,350,600	424,154
17/06/2019	5401	TROP	MYR	0.850	0.855	0.845	0.850	56,748	48,273
17/06/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	70,000	700
17/06/2019	5436	PERSTIM	MYR	4.400	4.400	4.400	4.400	7,000	30,800
17/06/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.590	0	0
17/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
17/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
17/06/2019	5576	MINHO	MYR	0.285	0.300	0.285	0.295	87,000	25,243
17/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	225,912	526,373
17/06/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
17/06/2019	5606	IGBB	MYR	2.800	2.830	2.790	2.800	139,988	393,213
17/06/2019	5606PA	IGBB-PA	MYR	1.120	1.120	1.120	1.120	1,400	1,568
17/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
17/06/2019	5614	ILB	MYR	0.380	0.385	0.380	0.385	5,780	2,181
17/06/2019	5622	PEB	MYR	0.875	0.875	0.875	0.875	200	175

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17/06/2019	5649	GPHAROS	MYR	0.230	0.235	0.230	0.235	47,500	10,985
17/06/2019	5657	PARKSON	MYR	0.245	0.250	0.245	0.245	392,400	96,442
17/06/2019	5665	SSTEEL	MYR	0.995	0.995	0.925	0.925	235,700	227,402
17/06/2019	5665LB	SSTEEL-LB	MYR	0.920	0.920	0.920	0.920	1,000	920
17/06/2019	5673	IPMUDA	MYR	0.475	0.490	0.475	0.490	101,000	49,165
17/06/2019	5681	PETDAG	MYR	25.820	25.960	25.260	25.300	406,208	10,368,800
17/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	5703	MUHIBAH	MYR	2.800	2.820	2.780	2.800	109,100	305,189
17/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	5738	CHHB	MYR	1.470	1.530	1.460	1.500	35,200	52,253
17/06/2019	5738WB	CHHB-WB	MYR	0.305	0.305	0.305	0.305	7,500	2,288
17/06/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	5,000	500
17/06/2019	5789	LBS	MYR	0.525	0.525	0.515	0.520	917,400	476,612
17/06/2019	5789PA	LBS-PA	MYR	0.810	0.810	0.810	0.810	200	162
17/06/2019	5789WB	LBS-WB	MYR	0.115	0.125	0.115	0.125	12,100	1,397
17/06/2019	5797	CHOOBEE	MYR	1.490	1.500	1.480	1.480	59,100	87,480
17/06/2019	5819	HLBANK	MYR	18.660	18.780	18.600	18.700	498,000	9,313,366
17/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	4,000	8,200
17/06/2019	5835	DOLMITE	MYR	0.160	0.170	0.150	0.160	3,312,800	539,497
17/06/2019	5843	KPS	MYR	1.030	1.030	1.020	1.020	358,900	366,595
17/06/2019	5878	KPJ	MYR	0.980	0.980	0.970	0.975	2,421,500	2,361,317
17/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
17/06/2019	5908	DKSH	MYR	2.550	2.600	2.530	2.530	18,600	47,394
17/06/2019	5916	MSC	MYR	0.920	0.920	0.905	0.905	82,800	75,412
17/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	2,500	350
17/06/2019	5932	BPURI	MYR	0.180	0.180	0.175	0.175	2,777,900	488,505
17/06/2019	5959	AMVERTON	MYR	1.090	1.120	1.090	1.120	13,000	14,500
17/06/2019	5983	MBMR	MYR	2.910	2.910	2.860	2.890	405,001	1,172,237
17/06/2019	6009	P&O	MYR	0.990	1.000	0.990	1.000	24,505	24,350
17/06/2019	6012	MAXIS	MYR	5.540	5.540	5.460	5.470	1,178,700	6,466,537
17/06/2019	601210	MAXIS-C10	MYR	0.060	0.065	0.060	0.060	1,200	73
17/06/2019	601211	MAXIS-C11	MYR	0.140	0.140	0.135	0.140	639,600	88,345
17/06/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	6017	SHL	MYR	0.000	0.000	0.000	2.330	0	0
17/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	6033	PETGAS	MYR	17.440	17.760	17.440	17.580	637,700	11,227,202
17/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	56,800	19,312
17/06/2019	6068	PCCS	MYR	0.465	0.465	0.455	0.460	1,288,900	593,004
17/06/2019	6068WA	PCCS-WA	MYR	0.205	0.205	0.195	0.200	518,000	103,535
17/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.335	0	0
17/06/2019	6084	STAR	MYR	0.655	0.660	0.645	0.645	285,400	186,035
17/06/2019	6114	MKH	MYR	1.240	1.240	1.230	1.230	10,500	13,015
17/06/2019	6139	TAKAFUL	MYR	6.900	6.990	6.730	6.860	636,100	4,367,194
17/06/2019	6139CC	TAKAFUL-CC	MYR	0.400	0.400	0.375	0.385	125,900	47,798
17/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
17/06/2019	6139CE	TAKAFUL-CE	MYR	0.275	0.280	0.260	0.270	351,500	95,084
17/06/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.175	0	0
17/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0

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17/06/2019	6173	BDB	MYR	0.385	0.390	0.385	0.385	26,200	10,153
17/06/2019	6181	MALTON	MYR	0.570	0.575	0.560	0.565	854,500	483,568
17/06/2019	6203	KHEESAN	MYR	0.330	0.330	0.275	0.285	9,291,100	2,749,724
17/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	6238	HSL	MYR	1.360	1.370	1.360	1.360	2,800	3,821
17/06/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	122,700	3,118
17/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	6262	INNO	MYR	0.720	0.720	0.720	0.720	7,000	5,040
17/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.060	0	0
17/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	6351	AMWAY	MYR	6.050	6.050	6.050	6.050	2,000	12,100
17/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	6399	ASTRO	MYR	1.440	1.450	1.410	1.430	1,410,600	2,021,699
17/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	639914	ASTRO-C14	MYR	0.005	0.015	0.005	0.015	1,000	10
17/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	6432	APOLLO	MYR	3.880	3.880	3.850	3.880	4,800	18,555
17/06/2019	6459	MNRB	MYR	1.130	1.130	1.100	1.100	274,500	305,084
17/06/2019	6483	KENANGA	MYR	0.565	0.570	0.565	0.570	58,600	33,236
17/06/2019	6491	KFIMA	MYR	1.670	1.670	1.670	1.670	12,000	20,040
17/06/2019	6521	SURIA	MYR	1.320	1.320	1.300	1.320	42,900	56,219
17/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	6556	ANNJOO	MYR	1.570	1.570	1.530	1.530	291,700	451,788
17/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
17/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
17/06/2019	6599	AEON	MYR	1.560	1.570	1.550	1.560	1,092,000	1,702,408
17/06/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	6599CR	AEON-CR	MYR	0.125	0.125	0.120	0.120	80,000	9,950
17/06/2019	6602	BCB	MYR	0.240	0.240	0.230	0.240	5,100	1,223
17/06/2019	6633	LHI	MYR	1.040	1.060	1.040	1.050	1,135,000	1,189,711
17/06/2019	6633CA	LHI-CA	MYR	0.095	0.095	0.095	0.095	1,400,000	133,000
17/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	6633CD	LHI-CD	MYR	0.025	0.025	0.025	0.025	9,000	225
17/06/2019	6633CE	LHI-CE	MYR	0.115	0.115	0.115	0.115	500,000	57,500
17/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	6633CG	LHI-CG	MYR	0.060	0.065	0.060	0.065	1,000,000	62,500
17/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	6633CI	LHI-CI	MYR	0.070	0.070	0.070	0.070	123,200	8,624
17/06/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
17/06/2019	6645	LITRAK	MYR	4.200	4.230	4.200	4.220	14,400	60,679
17/06/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	150,000	184,500
17/06/2019	6742	YTLPOWR	MYR	0.825	0.830	0.825	0.825	761,640	630,166
17/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	6807	PUNCAK	MYR	0.330	0.345	0.330	0.345	37,900	12,636
17/06/2019	6815	EUPE	MYR	0.650	0.650	0.650	0.650	5,000	3,250
17/06/2019	6874	KUB	MYR	0.345	0.345	0.335	0.335	207,800	71,028
17/06/2019	6888	AXIATA	MYR	4.730	4.750	4.650	4.710	2,750,800	12,971,835

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17/06/2019	688833	AXIATA-C33	MYR	0.245	0.245	0.245	0.245	800	196
17/06/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.260	0	0
17/06/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	688836	AXIATA-C36	MYR	0.220	0.220	0.215	0.220	400,000	87,500
17/06/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.135	0	0
17/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
17/06/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.125	0	0
17/06/2019	6904	SUBUR	MYR	0.485	0.485	0.485	0.485	2,000	970
17/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
17/06/2019	6912WA	PASDEC-WA	MYR	0.055	0.075	0.055	0.075	40,100	2,208
17/06/2019	6939	FIAMMA	MYR	0.490	0.490	0.480	0.480	10,000	4,801
17/06/2019	6947	DIGI	MYR	4.850	4.870	4.810	4.810	3,537,300	17,057,779
17/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	694729	DIGI-C29	MYR	0.100	0.100	0.100	0.100	400	40
17/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	694731	DIGI-C31	MYR	0.105	0.105	0.105	0.105	250,000	26,250
17/06/2019	6963	VS	MYR	1.030	1.050	1.030	1.050	4,968,750	5,169,671
17/06/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
17/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	696313	VS-C13	MYR	0.085	0.085	0.085	0.085	100,000	8,500
17/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	696315	VS-C15	MYR	0.105	0.105	0.105	0.105	100,000	10,500
17/06/2019	696316	VS-C16	MYR	0.055	0.055	0.055	0.055	60,000	3,300
17/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	696318	VS-C18	MYR	0.165	0.170	0.165	0.170	1,250,000	210,000
17/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.140	0	0
17/06/2019	6963C9	VS-C9	MYR	0.105	0.105	0.105	0.105	50,000	5,250
17/06/2019	6971	KOBAY	MYR	1.430	1.510	1.430	1.500	30,475	44,883
17/06/2019	6998	BINTAI	MYR	0.125	0.130	0.125	0.125	368,200	46,030
17/06/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
17/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	7004	MCEHLDG	MYR	0.635	0.700	0.635	0.700	1,100	705
17/06/2019	7005	BIG	MYR	0.000	0.000	0.000	0.375	0	0
17/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.820	0	0
17/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.550	0	0
17/06/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	2,117,200	94,907
17/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	21,900	463
17/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
17/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
17/06/2019	7017	KOMARK	MYR	0.285	0.290	0.280	0.285	3,791,600	1,088,234
17/06/2019	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	2,000	100
17/06/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	1,700	60
17/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	1,900	48
17/06/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	50,000	5,750
17/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	27,400	274
17/06/2019	7022	GTRONIC	MYR	1.580	1.580	1.560	1.570	594,200	934,919
17/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0

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17/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
17/06/2019	7028	ZECON	MYR	0.305	0.305	0.290	0.295	439,600	129,520
17/06/2019	7029	MASTER	MYR	1.060	1.120	1.060	1.070	989,050	1,081,407
17/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
17/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
17/06/2019	7034	TGUAN	MYR	2.550	2.550	2.500	2.500	42,200	106,650
17/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
17/06/2019	7034WA	TGUAN-WA	MYR	1.000	1.040	1.000	1.000	80,163	80,313
17/06/2019	7035	CCK	MYR	0.510	0.510	0.500	0.500	891,600	449,109
17/06/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.105	0.105	158,500	16,643
17/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,030,000	44,650
17/06/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	7043	JMR	MYR	1.100	1.140	1.100	1.140	276,000	310,370
17/06/2019	7045	SCOMIES	MYR	0.100	0.100	0.090	0.100	3,367,500	319,658
17/06/2019	7047	FAJAR	MYR	0.430	0.430	0.420	0.425	296,053	125,889
17/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.035	0.035	773,800	27,133
17/06/2019	7048	ATLAN	MYR	4.000	4.000	4.000	4.000	24,000	96,000
17/06/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
17/06/2019	7052	PADINI	MYR	3.660	3.660	3.640	3.650	104,879	382,361
17/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
17/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
17/06/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	61,500	8,918
17/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
17/06/2019	7060	NHFATT	MYR	2.780	2.780	2.780	2.780	10,000	27,800
17/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
17/06/2019	7066	YONGTAI	MYR	0.330	0.330	0.325	0.325	459,800	150,191
17/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.245	55,500	13,698
17/06/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.090	0.090	80,000	7,430
17/06/2019	7070	VIZIONE	MYR	0.980	0.980	0.970	0.975	672,414	653,263
17/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	7070WC	VIZIONE-WC	MYR	0.470	0.475	0.460	0.475	51,000	23,968
17/06/2019	7071	OCR	MYR	0.295	0.300	0.290	0.290	1,868,800	549,765
17/06/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	400,800	10,521
17/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	7071WD	OCR-WD	MYR	0.090	0.090	0.085	0.085	80,000	6,905
17/06/2019	7073	SEACERA	MYR	0.220	0.220	0.210	0.215	5,203,600	1,123,607
17/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	204,500	6,135
17/06/2019	7076	CBIP	MYR	1.000	1.000	0.995	0.995	112,300	111,838
17/06/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	370,000	1,850
17/06/2019	7077	GSB	MYR	0.190	0.190	0.180	0.180	525,000	96,321
17/06/2019	7078	AZRB	MYR	0.455	0.455	0.430	0.435	714,900	313,677
17/06/2019	7078WA	AZRB-WA	MYR	0.225	0.225	0.225	0.225	5,600	1,260
17/06/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	1,510,800	88,644
17/06/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	80,000	1,200
17/06/2019	7080	PERMAJU	MYR	0.565	0.575	0.560	0.565	2,134,400	1,208,621
17/06/2019	7081	PHARMA	MYR	2.530	2.560	2.530	2.530	68,900	175,119
17/06/2019	7082	SYF	MYR	0.195	0.200	0.195	0.195	247,000	48,330
17/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7083	ANALABS	MYR	0.990	0.990	0.990	0.990	6,000	5,940
17/06/2019	7084	QL	MYR	6.800	6.800	6.740	6.750	654,800	4,421,152

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17/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	7084CN	QL-CN	MYR	0.045	0.050	0.045	0.045	242,400	11,618
17/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.000	0	0
17/06/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	7087	MAGNI	MYR	4.950	5.010	4.860	4.940	217,100	1,072,086
17/06/2019	7088	POHUAT	MYR	1.600	1.600	1.560	1.560	294,700	464,981
17/06/2019	7088WB	POHUAT-WB	MYR	0.580	0.580	0.550	0.560	313,250	178,060
17/06/2019	7089	LIIHEN	MYR	2.980	2.990	2.940	2.970	51,200	151,831
17/06/2019	7090	AHEALTH	MYR	8.510	8.600	8.380	8.500	78,445	666,106
17/06/2019	7091	UNIMECH	MYR	1.050	1.060	1.050	1.060	35,000	36,900
17/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
17/06/2019	7095	PIE	MYR	1.300	1.300	1.260	1.300	174,100	223,613
17/06/2019	7096	GPA	MYR	0.135	0.135	0.130	0.130	537,000	71,060
17/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	340,000	18,700
17/06/2019	7097	TAWIN	MYR	0.000	0.000	0.000	0.520	0	0
17/06/2019	7099	ATTA	MYR	0.520	0.520	0.500	0.500	49,400	25,300
17/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	700,000	45,500
17/06/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	2,200,000	176,000
17/06/2019	7099WB	ATTA-WB	MYR	0.065	0.075	0.065	0.075	5,100	333
17/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	7100	UCHITEC	MYR	2.890	2.920	2.850	2.900	239,000	692,545
17/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
17/06/2019	7105	HCK	MYR	1.260	1.260	1.260	1.260	25,000	31,500
17/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
17/06/2019	7106	SUPERMX	MYR	1.690	1.700	1.650	1.680	2,460,100	4,110,996
17/06/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.025	0.025	810,700	20,268
17/06/2019	710659	SUPERMX-C59	MYR	0.085	0.085	0.085	0.085	72,000	6,120
17/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.055	0.055	200,000	11,550
17/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.075	0.075	125,000	9,925
17/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
17/06/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	710667	SUPERMX-C67	MYR	0.110	0.110	0.105	0.105	775,000	82,575
17/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
17/06/2019	710669	SUPERMX-C69	MYR	0.180	0.180	0.180	0.180	55,000	9,900
17/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	7107	OFI	MYR	0.770	0.770	0.760	0.765	154,100	117,834
17/06/2019	7108	PERDANA	MYR	0.330	0.340	0.320	0.320	3,248,076	1,067,933
17/06/2019	7113	TOPGLOV	MYR	5.030	5.060	5.000	5.000	4,564,100	22,836,051
17/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	711344	TOPGLOV-C44	MYR	0.015	0.020	0.015	0.020	140,900	2,119
17/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.090	0	0
17/06/2019	711346	TOPGLOV-C46	MYR	0.055	0.055	0.055	0.055	182,000	10,010
17/06/2019	711347	TOPGLOV-C47	MYR	0.095	0.095	0.095	0.095	70,000	6,650
17/06/2019	711348	TOPGLOV-C48	MYR	0.075	0.075	0.075	0.075	50,000	3,750
17/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	40,000	5,400
17/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
17/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
17/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0

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17/06/2019	711355	TOPGLOV-C55	MYR	0.175	0.175	0.170	0.170	110,400	19,269
17/06/2019	7114	DNONCE	MYR	0.450	0.460	0.450	0.460	31,900	14,642
17/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.190	0.195	52,000	10,040
17/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
17/06/2019	7117	CJCEN	MYR	0.410	0.410	0.400	0.405	1,598,500	640,672
17/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
17/06/2019	7120	ACOSTEC	MYR	0.390	0.410	0.390	0.410	67,200	26,388
17/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
17/06/2019	7123	PWORTH	MYR	0.065	0.065	0.065	0.065	23,559,200	1,531,348
17/06/2019	7126	LONBISC	MYR	0.380	0.385	0.355	0.355	3,571,550	1,312,192
17/06/2019	7126WA	LONBISC-WA	MYR	0.040	0.040	0.030	0.030	484,200	15,512
17/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
17/06/2019	7129	ASIAFLE	MYR	2.390	2.390	2.390	2.390	1,600	3,824
17/06/2019	7130	KPOWER	MYR	0.830	0.840	0.820	0.820	1,717,200	1,420,583
17/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
17/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
17/06/2019	7133	ULICORP	MYR	0.600	0.600	0.590	0.590	269,200	159,823
17/06/2019	7134	PWF	MYR	0.735	0.750	0.735	0.750	10,900	8,160
17/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.215	0	0
17/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
17/06/2019	7139	NICE	MYR	0.035	0.035	0.030	0.030	300,000	9,250
17/06/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	1,309,100	13,091
17/06/2019	7140	OKA	MYR	0.640	0.650	0.635	0.635	876,900	562,433
17/06/2019	7145	PSIPTEK	MYR	0.140	0.145	0.135	0.140	3,349,900	469,113
17/06/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.050	852,000	40,732
17/06/2019	7146	AEM	MYR	0.090	0.100	0.085	0.085	215,200	19,517
17/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7148	DPHARMA	MYR	1.370	1.370	1.360	1.370	606,003	830,212
17/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.100	0	0
17/06/2019	7152	JAYCORP	MYR	1.050	1.100	1.050	1.080	782,250	842,316
17/06/2019	7153	KOSSAN	MYR	4.030	4.080	4.030	4.040	1,275,300	5,152,953
17/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	7154	CAELY	MYR	0.445	0.450	0.445	0.450	50,000	22,448
17/06/2019	7154WA	CAELY-WA	MYR	0.225	0.225	0.225	0.225	100	23
17/06/2019	7155	SKPRES	MYR	1.300	1.330	1.300	1.320	321,600	423,929
17/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	7157	CYL	MYR	0.365	0.365	0.360	0.360	7,000	2,545
17/06/2019	7158	SCOMI	MYR	0.065	0.065	0.060	0.060	1,311,700	78,777
17/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.015	212,600	4,239
17/06/2019	7160	PENTA	MYR	4.150	4.170	4.130	4.150	679,840	2,819,622
17/06/2019	7161	KERJAYA	MYR	1.280	1.290	1.270	1.290	140,540	179,360
17/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
17/06/2019	7162	ASTINO	MYR	0.660	0.660	0.650	0.660	46,864	30,875
17/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/06/2019	7164	KNM	MYR	0.190	0.190	0.185	0.185	5,058,066	947,104
17/06/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.035	0.035	14,050	490
17/06/2019	7165	DWL	MYR	0.610	0.625	0.610	0.620	7,070,900	4,384,549
17/06/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.185	0.185	6,000	1,110
17/06/2019	7165WA	DWL-WA	MYR	0.215	0.215	0.205	0.215	668,200	139,461
17/06/2019	7167	JOHOTIN	MYR	1.420	1.430	1.390	1.390	151,500	212,730
17/06/2019	7168	PRG	MYR	0.595	0.600	0.585	0.600	474,200	280,092

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17/06/2019	7168WA	PRG-WA	MYR	0.140	0.170	0.140	0.170	122,800	18,384
17/06/2019	7169	DOMINAN	MYR	1.230	1.240	1.220	1.220	42,000	51,292
17/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
17/06/2019	7172	PMBTECH	MYR	3.080	3.090	3.080	3.090	40,000	123,550
17/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
17/06/2019	7172WA	PMBTECH-WA	MYR	1.350	1.350	1.350	1.350	2,000	2,700
17/06/2019	7173	TOYOINK	MYR	0.720	0.720	0.650	0.690	23,000	15,777
17/06/2019	7173WB	TOYOINK-WB	MYR	0.110	0.110	0.100	0.105	1,787,500	182,430
17/06/2019	7174	CAB	MYR	0.515	0.525	0.515	0.515	74,500	38,685
17/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
17/06/2019	7176	TPC	MYR	0.385	0.385	0.385	0.385	17,000	6,545
17/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
17/06/2019	7178	YSPSAH	MYR	2.580	2.600	2.580	2.580	55,400	142,982
17/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,350,000	40,500
17/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	789,900	3,955
17/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
17/06/2019	7180WA	SERNKOU-WA	MYR	0.320	0.330	0.320	0.330	40,000	13,000
17/06/2019	7181	ARBB	MYR	0.435	0.450	0.430	0.440	1,755,300	765,673
17/06/2019	7181PA	ARBB-PA	MYR	0.225	0.230	0.215	0.225	2,318,700	509,104
17/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	459,000	45,900
17/06/2019	7184	G3	MYR	1.300	1.360	1.300	1.360	303,000	410,150
17/06/2019	7184WA	G3-WA	MYR	1.180	1.190	1.180	1.180	39,000	46,320
17/06/2019	7186	SWSCAP	MYR	0.530	0.540	0.530	0.530	279,500	148,435
17/06/2019	7186WB	SWSCAP-WB	MYR	0.055	0.065	0.055	0.065	137,250	7,556
17/06/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.335	0	0
17/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
17/06/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	4,000	6,320
17/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
17/06/2019	7191	ADVENTA	MYR	0.400	0.405	0.400	0.400	142,300	56,930
17/06/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.180	0	0
17/06/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	30,000	2,100
17/06/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	46,100	27,660
17/06/2019	7198	DPS	MYR	0.085	0.085	0.085	0.085	20,000	1,700
17/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
17/06/2019	7200	TEKSENG	MYR	0.220	0.250	0.220	0.250	94,000	21,868
17/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
17/06/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.130	98,500	13,140
17/06/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.030	80,000	83,033
17/06/2019	7203	WANGZNG	MYR	1.030	1.030	1.000	1.030	7,100	7,193
17/06/2019	7204	D&O	MYR	0.580	0.580	0.550	0.550	2,018,400	1,130,573
17/06/2019	7205	COCOLND	MYR	1.810	1.810	1.810	1.810	1,300	2,353
17/06/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	352,700	21,488
17/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	7207	SUCCESS	MYR	0.800	0.820	0.800	0.810	194,800	158,555
17/06/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	98,000	9,800
17/06/2019	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	12,000	3,360
17/06/2019	7210	FREIGHT	MYR	0.650	0.650	0.595	0.600	35,200	21,108
17/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
17/06/2019	7212	DESTINI	MYR	0.255	0.255	0.250	0.250	1,600,600	404,359
17/06/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	3,500	1,768

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17/06/2019	7215	NIHSIN	MYR	0.170	0.170	0.160	0.160	750,500	120,767
17/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	1,224,800	67,364
17/06/2019	7216	KAWAN	MYR	1.330	1.340	1.330	1.330	226,000	302,130
17/06/2019	7217	EMETALL	MYR	0.370	0.370	0.370	0.370	30,500	11,285
17/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
17/06/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	102,000	5,610
17/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7221	BSLCORP	MYR	0.305	0.305	0.305	0.305	100	31
17/06/2019	7222	IMASPRO	MYR	2.260	2.290	2.260	2.290	860,000	1,943,924
17/06/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	276,600	10,931
17/06/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	152,200	8,071
17/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	300,000	9,000
17/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
17/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
17/06/2019	7228	T7GLOBAL	MYR	0.425	0.425	0.415	0.415	560,600	233,395
17/06/2019	7229	FAVCO	MYR	2.800	2.800	2.750	2.780	122,003	338,214
17/06/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	28,500	13,110
17/06/2019	7231	WELLCAL	MYR	1.220	1.220	1.190	1.190	307,400	372,756
17/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
17/06/2019	7233	DUFU	MYR	1.600	1.600	1.530	1.540	767,400	1,188,334
17/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	0	0
17/06/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
17/06/2019	7235	SUPERLN	MYR	1.040	1.040	0.995	0.995	107,300	108,885
17/06/2019	7237	PWROOT	MYR	1.430	1.480	1.430	1.480	385,700	560,319
17/06/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	2,000	560
17/06/2019	7239	SCNWOLF	MYR	0.135	0.135	0.135	0.135	10,500	1,418
17/06/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.850	0	0
17/06/2019	7240WA	VERTICE-WA	MYR	0.455	0.480	0.455	0.475	11,000	5,028
17/06/2019	7241	NGGB	MYR	0.380	0.385	0.370	0.375	402,400	152,118
17/06/2019	7241WA	NGGB-WA	MYR	0.130	0.145	0.130	0.145	138,000	19,215
17/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.035	6,443,000	225,537
17/06/2019	7245	WZSATU	MYR	0.205	0.205	0.200	0.200	276,000	56,185
17/06/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	7246	SIGN	MYR	0.450	0.450	0.440	0.440	80,100	35,605
17/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/06/2019	7247	SCGM	MYR	0.910	0.930	0.910	0.930	6,000	5,520
17/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	7248	SLP	MYR	1.290	1.290	1.290	1.290	3,000	3,870
17/06/2019	7249	EWEIN	MYR	0.670	0.675	0.670	0.670	244,800	164,675
17/06/2019	7250	UZMA	MYR	0.635	0.635	0.615	0.620	1,812,100	1,136,492
17/06/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.050	923,300	43,462
17/06/2019	7252	TEOSEN	MYR	1.080	1.090	1.050	1.060	802,900	856,560
17/06/2019	7252WA	TEOSEN-WA	MYR	0.210	0.220	0.205	0.220	436,300	90,318
17/06/2019	7253	HANDAL	MYR	0.375	0.380	0.370	0.370	51,500	19,278
17/06/2019	7277	DIALOG	MYR	3.280	3.280	3.240	3.240	8,446,442	27,471,830
17/06/2019	727736	DIALOG-C36	MYR	0.005	0.005	0.005	0.005	100,000	500
17/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	727740	DIALOG-C40	MYR	0.025	0.025	0.025	0.025	295,000	7,375
17/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/06/2019	727745	DIALOG-C45	MYR	0.095	0.095	0.095	0.095	360,000	34,200
17/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.145	0	0
17/06/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	1,400	700

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17/06/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.080	0.080	63,000	5,040
17/06/2019	7293	YINSON	MYR	5.220	5.490	5.100	5.160	1,133,300	5,886,520
17/06/2019	7293CW	YINSON-CW	MYR	0.185	0.185	0.175	0.175	80,200	14,336
17/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	7293CY	YINSON-CY	MYR	0.115	0.140	0.110	0.110	450,100	56,657
17/06/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	135,900	19,027
17/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
17/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
17/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
17/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
17/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
17/06/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.140	0	0
17/06/2019	7471	EDEN	MYR	0.130	0.135	0.130	0.130	596,200	78,506
17/06/2019	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.040	250,000	11,125
17/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
17/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	7501	HARNLEN	MYR	0.640	0.640	0.640	0.640	60,000	38,400
17/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
17/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
17/06/2019	7579	AWC	MYR	0.750	0.750	0.735	0.735	96,600	72,073
17/06/2019	7579WA	AWC-WA	MYR	0.240	0.240	0.240	0.240	50,100	12,024
17/06/2019	7595	MGB	MYR	0.000	0.000	0.000	0.690	0	0
17/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.175	0	0
17/06/2019	7609	AJIYA	MYR	0.500	0.500	0.500	0.500	50,000	25,000
17/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	7617	MAGNA	MYR	0.850	0.855	0.850	0.855	54,500	46,333
17/06/2019	7617WB	MAGNA-WB	MYR	0.165	0.165	0.150	0.150	74,000	11,340
17/06/2019	7668	HAIO	MYR	2.370	2.370	2.310	2.310	155,200	363,044
17/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
17/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
17/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
17/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.535	0	0
17/06/2019	7757	UPA	MYR	2.280	2.280	2.280	2.280	2,000	4,560
17/06/2019	7765	RAPID	MYR	5.700	5.770	5.670	5.770	1,340,300	7,702,439
17/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
17/06/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	27,000	12,150
17/06/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.775	0	0
17/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
17/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	55,000	12,250
17/06/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
17/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
17/06/2019	7986	CNASIA	MYR	0.395	0.430	0.395	0.430	3,200	1,271
17/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
17/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
17/06/2019	8079	LEESK	MYR	0.870	0.870	0.870	0.870	200	174
17/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	0	0
17/06/2019	8125	DAIBOCI	MYR	1.960	1.960	1.880	1.910	130,300	250,323
17/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.315	0	0
17/06/2019	8133	BHIC	MYR	1.150	1.260	1.150	1.260	4,000	4,900
17/06/2019	8141	MJPERAK	MYR	0.210	0.220	0.210	0.220	7,014	1,534
17/06/2019	8176	ATAIMS	MYR	1.580	1.600	1.560	1.600	132,215	207,616
17/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
17/06/2019	8206	ECOWLD	MYR	0.870	0.900	0.860	0.875	1,441,961	1,263,869
17/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	8206WA	ECOWLD-WA	MYR	0.150	0.165	0.140	0.160	581,900	87,311

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17/06/2019	8273	PPHB	MYR	0.575	0.575	0.575	0.575	2,000	1,150
17/06/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	50,000	9,000
17/06/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.235	44,400	10,631
17/06/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.030	0.035	781,300	23,441
17/06/2019	8338	DATAPRP	MYR	0.180	0.195	0.180	0.180	131,000	24,170
17/06/2019	8346	PRKCORP	MYR	0.440	0.440	0.440	0.440	20,000	8,800
17/06/2019	8362	KYM	MYR	0.310	0.310	0.290	0.310	8,200	2,382
17/06/2019	8397	TNLOGIS	MYR	0.425	0.430	0.425	0.425	450,500	191,873
17/06/2019	8419	PANSAR	MYR	0.475	0.495	0.475	0.495	10,300	4,994
17/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,500	673
17/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
17/06/2019	8443	HIL	MYR	0.000	0.000	0.000	0.545	0	0
17/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
17/06/2019	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	200	64
17/06/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.440	0	0
17/06/2019	8494	LBICAP	MYR	1.020	1.040	1.020	1.040	131,811	135,505
17/06/2019	8524	TALIWRK	MYR	0.905	0.910	0.905	0.905	75,600	68,568
17/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
17/06/2019	8532	SINOTOP	MYR	0.220	0.240	0.195	0.195	385,100	78,786
17/06/2019	8567	SALCON	MYR	0.260	0.265	0.255	0.260	844,341	220,036
17/06/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	218,416	16,385
17/06/2019	8583	MAHSING	MYR	0.935	0.935	0.925	0.925	172,950	160,737
17/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
17/06/2019	8591	CRESBLD	MYR	1.080	1.090	1.070	1.080	283,500	304,633
17/06/2019	8605	FIHB	MYR	0.385	0.385	0.385	0.385	32,700	12,590
17/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
17/06/2019	8621	LPI	MYR	15.720	15.820	15.720	15.800	5,700	89,954
17/06/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	8664	SPSETIA	MYR	2.110	2.120	2.080	2.080	510,276	1,069,900
17/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	866414	SPSETIA-C14	MYR	0.065	0.065	0.060	0.060	9,300	575
17/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
17/06/2019	8664PA	SPSETIA-PA	MYR	0.880	0.890	0.880	0.890	900	798
17/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.785	0	0
17/06/2019	8672	KAMDAR	MYR	0.310	0.310	0.310	0.310	15,000	4,650
17/06/2019	8702	TEXCHEM	MYR	0.620	0.620	0.600	0.600	63,501	39,369
17/06/2019	8745	LEWEKO	MYR	0.160	0.160	0.160	0.160	5,136	819
17/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/06/2019	8761	BREM	MYR	0.740	0.740	0.730	0.730	20,000	14,715
17/06/2019	8834	IREKA	MYR	0.520	0.570	0.520	0.570	3,000	1,650
17/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	8869	PMETAL	MYR	4.300	4.340	4.270	4.280	813,317	3,493,472
17/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
17/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
17/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
17/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
17/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0

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17/06/2019	886926	PMETAL-C26	MYR	0.075	0.075	0.075	0.075	40,000	3,000
17/06/2019	886927	PMETAL-C27	MYR	0.080	0.085	0.080	0.080	1,520,700	121,689
17/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
17/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
17/06/2019	8869WC	PMETAL-WC	MYR	3.860	3.870	3.860	3.870	25,000	96,550
17/06/2019	8877	EKOVEST	MYR	0.835	0.845	0.825	0.835	43,879,300	36,626,665
17/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.085	0.080	0.080	1,145,100	92,574
17/06/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.150	0	0
17/06/2019	8877CW	EKOVEST-CW	MYR	0.100	0.100	0.100	0.100	10,000	1,000
17/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.100	0.105	4,047,600	421,079
17/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
17/06/2019	8885	AVI	MYR	0.160	0.160	0.150	0.155	1,033,200	160,716
17/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.180	31,500	5,673
17/06/2019	8907	EG	MYR	0.405	0.405	0.370	0.385	1,564,000	606,739
17/06/2019	8907PA	EG-PA	MYR	0.400	0.400	0.400	0.400	110,000	44,000
17/06/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	171,967	12,033
17/06/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
17/06/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.385	0	0
17/06/2019	8966	PRLEXUS	MYR	0.555	0.555	0.555	0.555	1,400	777
17/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/06/2019	8982	CEPAT	MYR	0.560	0.585	0.560	0.585	8,500	4,935
17/06/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	11,000	4,350
17/06/2019	9016	EKSONS	MYR	0.760	0.760	0.720	0.720	4,500	3,320
17/06/2019	9059	TSH	MYR	0.900	0.920	0.895	0.900	44,400	40,012
17/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.365	0	0
17/06/2019	9083	JETSON	MYR	0.155	0.160	0.155	0.160	48,000	7,580
17/06/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
17/06/2019	9113	SANBUMI	MYR	0.330	0.340	0.330	0.335	719,700	238,611
17/06/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	38,000	19,760
17/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
17/06/2019	9172	FPI	MYR	1.720	1.720	1.700	1.710	55,800	95,338
17/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
17/06/2019	9237	SCIB	MYR	1.010	1.100	1.010	1.090	699,700	753,429
17/06/2019	9261	GADANG	MYR	0.870	0.885	0.860	0.865	13,152,400	11,492,415
17/06/2019	9261WB	GADANG-WB	MYR	0.320	0.325	0.315	0.320	1,640,100	529,839
17/06/2019	9288	BONIA	MYR	0.335	0.340	0.330	0.330	235,100	78,615
17/06/2019	9296	RCECAP	MYR	1.630	1.640	1.610	1.640	445,050	724,726
17/06/2019	9318	FITTERS	MYR	0.420	0.430	0.420	0.425	504,455	213,330
17/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	13,600	68
17/06/2019	9326	LBALUM	MYR	0.510	0.520	0.510	0.520	15,600	8,106
17/06/2019	9334	KESM	MYR	7.070	7.070	6.980	7.070	35,400	249,108
17/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	550,000	19,500
17/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/06/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,600	1,600
17/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
17/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/06/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.430	2,162,000	918,266
17/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	2,445,800	464,562
17/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
17/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
17/06/2019	9423	CWG	MYR	0.405	0.405	0.405	0.405	20,000	8,100
17/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
17/06/2019	9466	KKB	MYR	1.260	1.270	1.260	1.270	191,100	242,674

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17/06/2019	9474	BRAHIMS	MYR	0.090	0.095	0.090	0.090	412,300	37,677
17/06/2019	9539	MUH	MYR	0.430	0.480	0.430	0.480	31,000	14,580
17/06/2019	9571	MITRA	MYR	0.355	0.355	0.350	0.350	33,000	11,620
17/06/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	30,000	1,050
17/06/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	12,087	905
17/06/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.500	0	0
17/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	1,241	104
17/06/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
17/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
17/06/2019	9679	WCT	MYR	1.000	1.020	0.990	0.990	2,789,200	2,800,842
17/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
17/06/2019	967918	WCT-C18	MYR	0.125	0.130	0.125	0.125	499,500	63,936
17/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
17/06/2019	9679WE	WCT-WE	MYR	0.105	0.110	0.105	0.105	841,300	88,637
17/06/2019	9687	IDEAL	MYR	1.080	1.080	1.080	1.080	14,700	15,876
17/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.360	0	0
17/06/2019	9695	PLS	MYR	0.955	0.955	0.945	0.950	727,700	690,723
17/06/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	107,000	24,965
17/06/2019	9741	ROHAS	MYR	0.545	0.545	0.540	0.540	103,000	55,985
17/06/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.165	42,600	7,028
17/06/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	100,000	8,000
17/06/2019	9792	SEG	MYR	0.630	0.635	0.625	0.630	284,000	178,875
17/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
17/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
17/06/2019	9822	SAM	MYR	8.050	8.050	7.960	8.050	29,000	231,609
17/06/2019	9865	SUIWAH	MYR	2.790	2.790	2.790	2.790	6,200	17,298
17/06/2019	9873	PRESTAR	MYR	0.570	0.570	0.540	0.545	45,000	24,690
17/06/2019	9881	LSTEEL	MYR	0.335	0.335	0.335	0.335	40,000	13,400
17/06/2019	9938	BRIGHT	MYR	0.175	0.185	0.175	0.185	38,650	6,856
17/06/2019	9946	REX	MYR	0.395	0.420	0.395	0.420	88,000	35,787
17/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.155	221,000	35,285
17/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	50,000	4,500
17/06/2019	9962	GMUTUAL	MYR	0.300	0.300	0.300	0.300	5,000	1,500
17/06/2019	9997	PENSONI	MYR	0.385	0.400	0.385	0.400	934,800	366,901
17/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0