

Daily Scoreboard - Friday (28/06/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	265,123	56	56	65	43	203,728
	Direct Business	3,744					567
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	180,978	67	73	81	75	207,904
	Direct Business	262,220					30,830
CONSTRUCTION	Market Transaction	118,279	19	19	23	9	94,253
	Direct Business	0					0
TECHNOLOGY	Market Transaction	82,743	13	17	7	10	61,518
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	49,028	9	12	13	2	305,368
	Direct Business	0					0
PROPERTY	Market Transaction	98,449	26	26	53	40	64,303
	Direct Business	9,090					7,872
PLANTATION	Market Transaction	23,207	12	9	12	11	58,320
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	19,369	2	8	8	0	35,989
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	617,751	14	11	13	4	224,816
	Direct Business	3,000					8,800
HEALTH CARE	Market Transaction	21,246	4	4	4	1	85,709
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,748	2	10	4	5	192,329
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	43,263	10	12	7	11	94,439
	Direct Business	425					319
UTILITIES	Market Transaction	17,836	4	5	6	0	87,760
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,585,019	238	262	296	213	1,716,436
	Direct Business	278,479					48,388

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,049	5	19	10	80	1,828
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,764	2	2	5	32	508
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,268	11	4	3	11	2,590
	Direct Business	0					0
TECHNOLOGY	Market Transaction	28,811	7	7	5	34	2,990
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,059	6	5	7	37	457
	Direct Business	0					0
PROPERTY	Market Transaction	2,400	0	2	2	38	218
	Direct Business	0					0
PLANTATION	Market Transaction	12,348	1	8	4	14	1,005
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	160,516	17	25	11	44	50,200
	Direct Business	0					0
ENERGY	Market Transaction	16,832	2	2	9	36	2,329
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,461	2	10	9	26	1,280
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,078	4	17	1	17	4,104
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,623	2	4	4	18	225
	Direct Business	0					0
UTILITIES	Market Transaction	5,093	5	3	3	23	587
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	312,304	64	108	73	410	68,321
	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	57,366	3	5	10	6	17,207
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	49,218	5	7	15	19	9,478
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,173	2	1	3	0	741
	Direct Business	0					0
TECHNOLOGY	Market Transaction	159,502	7	16	38	15	25,106
	Direct Business	4,000					400
FINANCIAL SERVICES	Market Transaction	562	1	1	2	1	20
	Direct Business	0					0
PLANTATION	Market Transaction	515	0	0	1	0	36
	Direct Business	0					0
HEALTH CARE	Market Transaction	485	1	1	1	1	75
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,883	3	4	9	7	4,045
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,730	1	1	1	1	1,015
	Direct Business	0					0
UTILITIES	Market Transaction	164	0	0	1	0	38
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	319,597	23	36	81	50	57,759
	Direct Business	4,000					400

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	41	2	1	0	6	2
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	103	0	1	0	2	31
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	2	2	0	0	2	155
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	0	0	1	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	149	4	3	1	13	193
	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	229	4	2	0	4	264
	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	12	1	0	0	0	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	241	5	2	0	5	287
	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	775	0	0	1	6	39
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	50	0	1	0	0	31
	Direct Business	0					0
TECHNOLOGY	Market Transaction	60	0	1	0	4	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	111	0	0	1	3	9
	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	996	0	2	2	17	96
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,218,305	334	413	453	708	1,843,091
	Direct Business	282,479					48,788
	Mkt + Dir Business	2,500,784					1,891,880

Daily Stock Transaction - Friday (28/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/06/2019	0001	SCOMNET	MYR	0.875	0.885	0.830	0.835	1,782,200	1,520,182
28/06/2019	0001WA	SCOMNET-WA	MYR	0.370	0.490	0.370	0.405	8,313,222	3,548,616
28/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
28/06/2019	0005	UCREST	MYR	0.220	0.230	0.215	0.220	7,830,000	1,739,137
28/06/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	2,000	620
28/06/2019	0007	PUC	MYR	0.070	0.070	0.065	0.065	21,964,700	1,530,760
28/06/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	0008	WILLOW	MYR	0.445	0.455	0.445	0.455	59,000	26,348
28/06/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	8,072,500	1,211,938
28/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	163,500	37,605
28/06/2019	0012	3A	MYR	0.810	0.820	0.795	0.820	38,000	30,638
28/06/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	873,000	34,920
28/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	7,362,400	475,133
28/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.005	0.010	61,104,700	611,048
28/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	329,100	3,392
28/06/2019	0021	GHLSYS	MYR	1.340	1.510	1.320	1.510	2,677,300	3,654,397
28/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	0023	IFCAMSC	MYR	0.375	0.385	0.370	0.375	4,020,900	1,515,429
28/06/2019	0024	JAG	MYR	0.040	0.045	0.035	0.040	2,477,338	98,935
28/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
28/06/2019	0025	YBS	MYR	0.140	0.145	0.135	0.135	385,100	53,790
28/06/2019	0026	NOVAMSC	MYR	0.095	0.095	0.095	0.095	1,191,800	113,221
28/06/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	180,000	36,000
28/06/2019	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	358,000	19,690
28/06/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	0032	REDTONE	MYR	0.345	0.375	0.345	0.360	4,852,200	1,756,206
28/06/2019	0032LA	REDTONE-LA	MYR	0.145	0.145	0.125	0.125	200	27
28/06/2019	0034	MMAG	MYR	0.205	0.210	0.205	0.210	117,000	24,120
28/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	400,000	24,000
28/06/2019	0035	OPCOM	MYR	0.455	0.455	0.445	0.450	326,500	146,840
28/06/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	248,500	8,698
28/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0037	RGB	MYR	0.210	0.210	0.205	0.205	314,628	64,747
28/06/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	47,900	5,509
28/06/2019	0039	GFM	MYR	0.440	0.440	0.430	0.435	1,367,300	593,101
28/06/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.135	0.140	3,560,500	482,875
28/06/2019	0040	OPENSYS	MYR	0.325	0.330	0.325	0.325	116,000	37,730
28/06/2019	0041	MYSCM	MYR	0.200	0.205	0.195	0.195	79,800	15,986
28/06/2019	0043	MTRONIC	MYR	0.080	0.080	0.070	0.075	3,684,565	271,456
28/06/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.025	8,548,100	224,198
28/06/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	400,000	24,000
28/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	0049	OCNCASH	MYR	0.410	0.420	0.410	0.420	49,400	20,354
28/06/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	50,000	9,500
28/06/2019	0051	CUSCAPI	MYR	0.185	0.190	0.180	0.180	1,717,150	313,700
28/06/2019	0053	OSKVI	MYR	0.420	0.440	0.420	0.440	1,010	440
28/06/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.120	75,000	9,300

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	0056	GRANFLO	MYR	0.235	0.235	0.235	0.235	359,400	84,459
28/06/2019	0058	JCBNEXT	MYR	1.480	1.480	1.480	1.480	700	1,036
28/06/2019	0059	ECOHLDS	MYR	0.205	0.230	0.205	0.230	100,100	20,523
28/06/2019	0060	VC	MYR	0.160	0.160	0.160	0.160	177,900	28,464
28/06/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	150,000	8,250
28/06/2019	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	100,800	3,388
28/06/2019	0064	EFFICEN	MYR	0.185	0.195	0.185	0.195	79,200	14,809
28/06/2019	0065	EFORCE	MYR	0.385	0.395	0.385	0.390	3,493,700	1,359,889
28/06/2019	0065WA	EFORCE-WA	MYR	0.015	0.030	0.015	0.030	5,213,800	96,461
28/06/2019	0066	VSOLAR	MYR	0.185	0.195	0.180	0.190	18,353,700	3,442,989
28/06/2019	0068	ASDION	MYR	0.205	0.210	0.195	0.200	517,800	105,639
28/06/2019	0069	VIVOCOM	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	600,000	3,000
28/06/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	535,000	13,575
28/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	543,500	5,435
28/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	7,000	560
28/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0075	LYC	MYR	0.325	0.330	0.315	0.315	50,000	16,200
28/06/2019	0078	GDEX	MYR	0.265	0.275	0.260	0.265	1,474,600	393,657
28/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.035	1,434,380	50,206
28/06/2019	0079	ORION	MYR	0.130	0.130	0.125	0.125	3,224,600	415,373
28/06/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	1,101,000	66,060
28/06/2019	0080	STRAITS	MYR	0.230	0.230	0.225	0.225	4,149,600	935,623
28/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	565,000	73,450
28/06/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	76,000	8,360
28/06/2019	0082	GPACKET	MYR	0.365	0.365	0.355	0.355	1,103,600	396,334
28/06/2019	0082WB	GPACKET-WB	MYR	0.120	0.120	0.120	0.120	80,000	9,600
28/06/2019	0083	NOTION	MYR	0.525	0.530	0.520	0.530	234,406	123,039
28/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
28/06/2019	0084	TECFAST	MYR	0.295	0.300	0.285	0.290	857,200	246,873
28/06/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	65,100	2,605
28/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
28/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
28/06/2019	0089	TEXCYCL	MYR	0.435	0.440	0.435	0.440	17,500	7,650
28/06/2019	0090	ELSOFT	MYR	0.785	0.805	0.780	0.800	1,365,300	1,088,039
28/06/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	349,000	3,360
28/06/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	101,000	6,065
28/06/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	256,600	1,283
28/06/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	501,000	4,010
28/06/2019	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	40,000	3,200
28/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	13,156,900	796,866
28/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	66,900	1,338
28/06/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	130,000	3,575
28/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	3,225,300	48,380
28/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0096WB	NEXGRAM-WB	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)
28/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0097	VITROX	MYR	6.980	7.000	6.970	6.990	30,800	215,316
28/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	0098	BAHVEST	MYR	0.670	0.670	0.650	0.660	8,977,200	5,899,234
28/06/2019	0098WA	BAHVEST-WA	MYR	0.385	0.385	0.370	0.375	5,565,800	2,094,976
28/06/2019	0099	SCICOM	MYR	0.825	0.825	0.815	0.820	145,100	118,987
28/06/2019	0100	ESCERAM	MYR	0.150	0.160	0.150	0.160	130,000	19,849
28/06/2019	0101	TMCLIFE	MYR	0.725	0.725	0.720	0.725	205,450	148,021
28/06/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	50,000	2,000
28/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
28/06/2019	0104	GENETEC	MYR	1.200	1.200	1.180	1.180	65,400	77,572
28/06/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.065	92,500	6,025
28/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	0106	REXIT	MYR	0.685	0.685	0.685	0.685	10,000	6,850
28/06/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	1,492,200	45,337
28/06/2019	0108	N2N	MYR	0.785	0.795	0.780	0.780	159,800	125,332
28/06/2019	0108WB	N2N-WB	MYR	0.225	0.225	0.225	0.225	6,000	1,350
28/06/2019	0109	SCBUILD	MYR	0.025	0.040	0.025	0.040	8,017,100	276,489
28/06/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	700,000	3,500
28/06/2019	0111	K1	MYR	0.235	0.240	0.230	0.240	1,187,800	279,084
28/06/2019	0111WC	K1-WC	MYR	0.115	0.120	0.105	0.110	951,350	104,022
28/06/2019	0112	MIKROMB	MYR	0.220	0.225	0.215	0.215	98,400	21,610
28/06/2019	0113	MMSV	MYR	0.650	0.695	0.650	0.695	128,100	84,604
28/06/2019	0116	FOCUS	MYR	0.180	0.195	0.180	0.195	29,055,045	5,454,979
28/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	204,000	20,420
28/06/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	870,500	9,115
28/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	147,000	12,495
28/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	0120	VIS	MYR	0.335	0.335	0.330	0.335	223,000	74,050
28/06/2019	0120WB	VIS-WB	MYR	0.110	0.110	0.105	0.105	23,700	2,589
28/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
28/06/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	211,600	12,596
28/06/2019	0126	MICROLN	MYR	0.360	0.360	0.345	0.350	18,000	6,375
28/06/2019	0127	JHM	MYR	1.260	1.260	1.240	1.260	836,800	1,046,953
28/06/2019	0128	FRONTKN	MYR	1.350	1.360	1.330	1.340	1,924,700	2,583,214
28/06/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.225	25,500	5,613
28/06/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.050	0.055	225,100	12,256
28/06/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	1,441,500	115,320
28/06/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	101,000	7,450
28/06/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	59,333	2,674
28/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0136	GREENYB	MYR	0.140	0.165	0.140	0.140	26,836,900	3,999,397
28/06/2019	0138	MYEG	MYR	1.470	1.490	1.450	1.480	16,616,100	24,553,091
28/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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28/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
28/06/2019	013857	MYEG-C57	MYR	0.205	0.210	0.200	0.205	471,800	95,930
28/06/2019	013858	MYEG-C58	MYR	0.110	0.115	0.110	0.115	8,075,400	898,571
28/06/2019	013859	MYEG-C59	MYR	0.205	0.210	0.205	0.210	266,600	54,903
28/06/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.240	0	0
28/06/2019	013861	MYEG-C61	MYR	0.125	0.130	0.120	0.130	4,116,100	508,513
28/06/2019	013862	MYEG-C62	MYR	0.180	0.185	0.180	0.185	83,000	15,040
28/06/2019	013863	MYEG-C63	MYR	0.125	0.125	0.125	0.125	377,000	47,125
28/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	013865	MYEG-C65	MYR	0.095	0.100	0.095	0.100	3,832,000	379,400
28/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	760,000	49,400
28/06/2019	013868	MYEG-C68	MYR	0.080	0.085	0.080	0.080	4,340,100	349,808
28/06/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	50,000	4,000
28/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.185	0	0
28/06/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	0140	MACPIE	MYR	0.190	0.195	0.190	0.195	695,400	133,243
28/06/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.020	0.025	32,000	666
28/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	924,000	93,900
28/06/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	33,000	3,465
28/06/2019	0146	JFTECH	MYR	0.790	0.790	0.750	0.750	79,000	61,610
28/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
28/06/2019	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	35,000	4,025
28/06/2019	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.020	0.020	329,800	6,796
28/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
28/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	330,900	14,891
28/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
28/06/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
28/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	0151	KGB	MYR	1.250	1.260	1.250	1.250	238,200	297,800
28/06/2019	0152	DGB	MYR	0.095	0.110	0.095	0.110	1,907,400	194,201
28/06/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
28/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	300,000	3,000
28/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	500,000	2,500
28/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
28/06/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	720,000	72,000
28/06/2019	0157	FOCUSP	MYR	0.450	0.450	0.430	0.440	364,600	160,979
28/06/2019	0158	SCC	MYR	0.515	0.550	0.515	0.550	7,400	3,876
28/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
28/06/2019	0160	HHHCORP	MYR	0.100	0.105	0.100	0.100	280,000	28,975
28/06/2019	0161	SCH	MYR	0.120	0.125	0.120	0.125	86,000	10,520
28/06/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	334,900	13,396
28/06/2019	0162	WIDAD	MYR	0.240	0.240	0.240	0.240	746,900	179,256
28/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.065	0.065	0.065	912,500	59,313
28/06/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	340,500	53,028
28/06/2019	0165	XOX	MYR	0.040	0.040	0.040	0.040	130,000	5,200
28/06/2019	0166	INARI	MYR	1.600	1.610	1.580	1.600	5,588,200	8,905,127
28/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0

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28/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	016631	INARI-C31	MYR	0.100	0.100	0.095	0.095	4,617,000	456,115
28/06/2019	016632	INARI-C32	MYR	0.075	0.075	0.070	0.070	220,000	15,450
28/06/2019	016633	INARI-C33	MYR	0.255	0.255	0.255	0.255	10,000	2,550
28/06/2019	016634	INARI-C34	MYR	0.050	0.050	0.045	0.045	200,000	9,500
28/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	016636	INARI-C36	MYR	0.045	0.045	0.040	0.040	40,000	1,700
28/06/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	200	17
28/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
28/06/2019	016640	INARI-C40	MYR	0.070	0.070	0.070	0.070	1,000,000	70,000
28/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	016642	INARI-C42	MYR	0.090	0.090	0.090	0.090	350,000	31,500
28/06/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	0166WB	INARI-WB	MYR	1.080	1.090	1.050	1.050	27,600	29,120
28/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	0167WB	MCLEAN-WB	MYR	0.010	0.010	0.010	0.010	25,400	254
28/06/2019	0168	BOILERM	MYR	0.580	0.580	0.580	0.580	10,900	6,322
28/06/2019	0169	SMTRACK	MYR	0.210	0.215	0.205	0.215	4,896,900	1,043,124
28/06/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	0171	PLABS	MYR	0.200	0.205	0.200	0.200	401,900	80,381
28/06/2019	0172	OCK	MYR	0.445	0.465	0.445	0.460	1,166,800	534,404
28/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	230,000	16,100
28/06/2019	0173	REV	MYR	0.000	0.000	0.000	0.175	0	0
28/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	0175	HHGROUP	MYR	0.120	0.125	0.115	0.125	65,000	7,776
28/06/2019	0176	KRONO	MYR	0.555	0.560	0.555	0.555	463,900	258,405
28/06/2019	0177	PASUKGB	MYR	0.060	0.065	0.055	0.060	16,896,500	1,007,320
28/06/2019	0178	SEDANIA	MYR	0.165	0.165	0.160	0.160	2,915,400	468,600
28/06/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	431,500	87,308
28/06/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.070	0.065	0.070	95,600	6,414
28/06/2019	0180	KTC	MYR	0.150	0.155	0.150	0.155	25,000	3,800
28/06/2019	0181	AEMULUS	MYR	0.180	0.180	0.175	0.180	2,383,200	424,026
28/06/2019	0182	LKL	MYR	0.105	0.110	0.100	0.110	124,000	13,005
28/06/2019	0183	SALUTE	MYR	0.300	0.305	0.300	0.300	59,500	17,860
28/06/2019	0185	HSSEB	MYR	1.130	1.160	1.130	1.160	507,700	588,005
28/06/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
28/06/2019	0186	PTRANS	MYR	0.220	0.220	0.210	0.215	767,600	164,938
28/06/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.035	320,100	11,829
28/06/2019	0187	BCMALL	MYR	0.175	0.175	0.175	0.175	212,000	37,100
28/06/2019	0188	HLT	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	515,100	36,057
28/06/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	13,800	2,760
28/06/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.200	0	0
28/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	0192	INTA	MYR	0.280	0.290	0.275	0.280	1,001,700	281,655
28/06/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	14,200	2,982
28/06/2019	0195	BINACOM	MYR	0.315	0.315	0.315	0.315	25,000	7,875
28/06/2019	0196	QES	MYR	0.210	0.210	0.205	0.205	1,174,400	246,223
28/06/2019	0197	WEGMANS	MYR	0.335	0.340	0.330	0.340	8,742,500	2,941,386
28/06/2019	0197WA	WEGMANS-WA	MYR	0.125	0.130	0.125	0.125	2,196,505	280,901
28/06/2019	0198	GDB	MYR	0.315	0.320	0.310	0.320	331,100	104,187
28/06/2019	0199	TRIMODE	MYR	0.365	0.365	0.365	0.365	15,000	5,475

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28/06/2019	0200	REVENUE	MYR	1.430	1.430	1.400	1.420	1,149,600	1,622,889
28/06/2019	0200WA	REVENUE-WA	MYR	0.465	0.465	0.445	0.455	1,291,400	585,107
28/06/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	20,000	8,800
28/06/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.210	600,000	127,946
28/06/2019	0203	SMETRIC	MYR	0.550	0.550	0.550	0.550	35,000	19,250
28/06/2019	0205	DPIH	MYR	0.160	0.160	0.155	0.155	273,900	43,705
28/06/2019	0206	NADIBHD	MYR	0.255	0.255	0.255	0.255	465,200	118,626
28/06/2019	0207	MESTRON	MYR	0.150	0.155	0.145	0.145	9,911,400	1,467,741
28/06/2019	0208	GREATEC	MYR	1.000	1.000	0.970	0.970	8,189,000	8,030,580
28/06/2019	03001	CLOUD	MYR	0.290	0.290	0.270	0.270	60,000	16,800
28/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
28/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
28/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
28/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
28/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
28/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
28/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
28/06/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	774,900	38,745
28/06/2019	03017	UNIWALL	MYR	0.620	0.620	0.620	0.620	50,000	31,000
28/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
28/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
28/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
28/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
28/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	111,000	9,290
28/06/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
28/06/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
28/06/2019	0400GA	DIN040000223	MYR	100.100	#####	#####	100.300	1,150	115,235
28/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
28/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
28/06/2019	0401GA	IHS046000824	MYR	98.500	98.500	98.500	98.500	400	39,400
28/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.545	0	0
28/06/2019	0581C2	XIAOMI-C2	MYR	0.055	0.055	0.055	0.055	20,000	1,100
28/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	06505R	FBMKLCI-C5R	MYR	0.020	0.020	0.020	0.020	100,000	2,000
28/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	06505V	FBMKLCI-C5V	MYR	0.025	0.025	0.025	0.025	170,000	4,250
28/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.015	0.010	0.015	796,900	7,970
28/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.240	0.240	0.240	0.240	10,000	2,400
28/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	06506T	FBMKLCI-H6T	MYR	0.035	0.035	0.030	0.030	101,200	3,492
28/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
28/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
28/06/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.155	0.155	0.155	0.155	12,000	1,860
28/06/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	100,000	6,500
28/06/2019	06507B	FBMKLCI-C7B	MYR	0.095	0.095	0.095	0.095	20,000	1,900

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28/06/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
28/06/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
28/06/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.300	0	0
28/06/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.290	0	0
28/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.255	0	0
28/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.045	0.045	0.045	200,000	9,000
28/06/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
28/06/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
28/06/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
28/06/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
28/06/2019	06515J	HSI-C5J	MYR	0.310	0.310	0.265	0.290	29,488,000	8,306,659
28/06/2019	06515K	HSI-C5K	MYR	0.695	0.695	0.650	0.675	220,000	147,550
28/06/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.080	0	0
28/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
28/06/2019	06515N	HSI-C5N	MYR	0.080	0.090	0.075	0.090	474,100	38,829
28/06/2019	06515O	HSI-C5O	MYR	0.235	0.260	0.180	0.260	77,100	14,247
28/06/2019	06515P	HSI-C5P	MYR	0.390	0.390	0.355	0.380	8,951,400	3,341,004
28/06/2019	06515Q	HSI-C5Q	MYR	0.660	0.660	0.620	0.650	4,275,500	2,707,959
28/06/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	06515S	HSI-C5S	MYR	0.160	0.160	0.145	0.155	2,687,400	403,256
28/06/2019	06515T	HSI-C5T	MYR	0.375	0.375	0.350	0.365	2,537,300	914,456
28/06/2019	06515U	HSI-C5U	MYR	0.280	0.285	0.280	0.285	139,000	39,340
28/06/2019	06515V	HSI-C5V	MYR	0.115	0.115	0.110	0.115	116,500	13,165
28/06/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
28/06/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	06515Y	HSI-C5Y	MYR	0.195	0.200	0.195	0.200	40,000	7,900
28/06/2019	06515Z	HSI-C5Z	MYR	0.120	0.125	0.120	0.125	200,000	24,500
28/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	06516M	HSI-H6M	MYR	0.015	0.020	0.010	0.010	2,502,800	33,974
28/06/2019	06516N	HSI-H6N	MYR	0.045	0.055	0.045	0.050	10,903,400	539,343
28/06/2019	06516O	HSI-H6O	MYR	0.080	0.090	0.075	0.090	25,600	2,029
28/06/2019	06516P	HSI-H6P	MYR	0.150	0.160	0.150	0.150	3,178,400	499,498
28/06/2019	06516Q	HSI-H6Q	MYR	0.235	0.255	0.230	0.235	32,722,900	7,980,988
28/06/2019	06516R	HSI-H6R	MYR	0.450	0.485	0.450	0.460	41,135,400	19,554,617
28/06/2019	06516S	HSI-H6S	MYR	0.245	0.260	0.245	0.250	747,500	188,598
28/06/2019	06516T	HSI-H6T	MYR	0.465	0.490	0.465	0.470	124,000	59,620
28/06/2019	06516U	HSI-H6U	MYR	0.825	0.835	0.825	0.835	2,000	1,658
28/06/2019	06516V	HSI-H6V	MYR	0.410	0.410	0.400	0.400	10,900	4,368
28/06/2019	06516W	HSI-H6W	MYR	0.650	0.660	0.640	0.640	160,200	104,423
28/06/2019	06516X	HSI-H6X	MYR	0.695	0.695	0.695	0.695	17,000	11,815
28/06/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.495	0	0
28/06/2019	06516Z	HSI-H6Z	MYR	0.690	0.690	0.670	0.670	735,000	503,375
28/06/2019	06517A	HSI-C7A	MYR	0.125	0.125	0.125	0.125	20,000	2,500
28/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.245	0	0
28/06/2019	06517C	HSI-C7C	MYR	0.435	0.435	0.425	0.435	285,600	123,396
28/06/2019	06517D	HSI-C7D	MYR	0.420	0.420	0.420	0.420	1,600	672
28/06/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.720	0	0
28/06/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.120	0	0
28/06/2019	06518A	HSI-H8A	MYR	0.500	0.500	0.500	0.500	10,000	5,000
28/06/2019	06518B	HSI-H8B	MYR	0.315	0.340	0.315	0.325	959,200	315,354
28/06/2019	06518C	HSI-H8C	MYR	0.595	0.595	0.585	0.585	26,000	15,340

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28/06/2019	06518D	HSI-H8D	MYR	1.000	1.030	1.000	1.030	3,100	3,103
28/06/2019	06518E	HSI-H8E	MYR	0.305	0.305	0.305	0.305	1,500	458
28/06/2019	06518F	HSI-H8F	MYR	0.490	0.510	0.490	0.495	2,400	1,193
28/06/2019	06518G	HSI-H8G	MYR	0.825	0.825	0.740	0.805	95,400	76,655
28/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
28/06/2019	0656CI	SP500-CI	MYR	1.070	1.070	1.060	1.060	70,000	74,800
28/06/2019	0656HH	SP500-HH	MYR	0.055	0.055	0.055	0.055	10,000	550
28/06/2019	0656HI	SP500-HI	MYR	0.460	0.465	0.455	0.455	24,000	11,050
28/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	070329	A50CHIN-H29	MYR	0.215	0.215	0.200	0.200	7,409,000	1,542,030
28/06/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	070331	A50CHIN-H31	MYR	0.115	0.115	0.110	0.110	400,000	45,750
28/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
28/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
28/06/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.605	0	0
28/06/2019	070338	A50CHIN-C38	MYR	0.175	0.185	0.165	0.185	2,695,200	484,555
28/06/2019	070340	A50CHIN-C40	MYR	0.270	0.280	0.265	0.275	2,833,800	772,963
28/06/2019	070342	A50CHIN-C42	MYR	0.465	0.470	0.455	0.465	2,668,000	1,240,520
28/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
28/06/2019	0820EA	FBMKLCI-EA	MYR	1.740	1.740	1.740	1.740	110	195
28/06/2019	0821EA	MYETFDJ	MYR	1.095	1.105	1.095	1.105	100,100	110,610
28/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.940	0	0
28/06/2019	0823EA	CIMBC50	MYR	1.585	1.590	1.585	1.585	19,900	31,551
28/06/2019	0824EA	MYETFID	MYR	1.135	1.135	1.135	1.135	100,000	113,500
28/06/2019	0825EA	METFSID	MYR	1.000	1.000	1.000	1.000	100	100
28/06/2019	0826EA	METFAPA	MYR	0.985	0.985	0.985	0.985	8,500	8,373
28/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.680	0	0
28/06/2019	0828EA	GOLDETF	MYR	1.900	1.920	1.900	1.920	11,900	22,838
28/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.570	0	0
28/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.570	0	0
28/06/2019	1007	AMPROP	MYR	0.530	0.540	0.530	0.540	3,416	1,821
28/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.270	0.265	0.270	3,242	858
28/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
28/06/2019	1015	AMBANK	MYR	4.240	4.260	4.220	4.230	3,071,916	13,030,549
28/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	1023	CIMB	MYR	5.330	5.380	5.320	5.380	8,277,389	44,376,132
28/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	200	20
28/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.155	0	0
28/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	1058	MANULFE	MYR	2.600	2.600	2.600	2.600	2,000	5,200
28/06/2019	1066	RHBBANK	MYR	5.610	5.640	5.580	5.590	5,583,843	31,322,587
28/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	106613	RHBBANKC13	MYR	0.060	0.060	0.060	0.060	130,400	7,824
28/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0

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28/06/2019	106616	RHBBANKC16	MYR	0.060	0.060	0.060	0.060	25,000	1,500
28/06/2019	1082	HLFG	MYR	18.500	18.580	18.420	18.540	751,767	13,943,521
28/06/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	2,000	325
28/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	1155	MAYBANK	MYR	8.890	8.960	8.880	8.880	7,547,319	67,205,570
28/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	920,100	23,003
28/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	115554	MAYBANKC54	MYR	0.085	0.085	0.085	0.085	18,000	1,530
28/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
28/06/2019	115558	MAYBANKC58	MYR	0.100	0.100	0.100	0.100	200	20
28/06/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	247,000	12,350
28/06/2019	1163	ALLIANZ	MYR	14.000	14.100	14.000	14.000	6,000	84,230
28/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
28/06/2019	1171	MBSB	MYR	0.910	0.915	0.890	0.900	9,004,083	8,110,722
28/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	117124	MBSB-C24	MYR	0.030	0.035	0.030	0.035	713,100	21,394
28/06/2019	1198	MAA	MYR	0.970	0.970	0.965	0.965	155,100	149,673
28/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	176,900	1,645
28/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	1287	PMHLDG	MYR	0.080	0.080	0.075	0.080	1,050,000	83,900
28/06/2019	1295	PBBANK	MYR	23.160	23.300	22.980	23.000	2,797,755	64,424,755
28/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	129531	PBBANK-C31	MYR	0.020	0.020	0.020	0.020	29,000	580
28/06/2019	129532	PBBANK-C32	MYR	0.165	0.165	0.160	0.160	80,000	12,850
28/06/2019	129533	PBBANK-C33	MYR	0.070	0.070	0.065	0.065	850,500	56,503
28/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	129535	PBBANK-C35	MYR	0.200	0.200	0.200	0.200	20,000	4,000
28/06/2019	1368	EDGENTA	MYR	2.750	2.890	2.750	2.870	438,300	1,231,013
28/06/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	254,000	36,320
28/06/2019	1503	GUOCO	MYR	0.730	0.730	0.720	0.730	44,100	31,893
28/06/2019	1538	SYMLIFE	MYR	0.410	0.410	0.405	0.405	59,512	24,110
28/06/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.020	181,693	3,637
28/06/2019	1562	BJTOTO	MYR	2.750	2.780	2.740	2.760	1,563,156	4,317,479
28/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
28/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	1589	IWCITY	MYR	1.080	1.090	1.060	1.060	11,653,900	12,479,416
28/06/2019	1619	DRBHCOM	MYR	2.180	2.200	2.170	2.200	1,245,408	2,726,115
28/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.155	0	0
28/06/2019	161970	DRBHCOMC70	MYR	0.215	0.220	0.210	0.220	1,530,800	326,480
28/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	161972	DRBHCOMC72	MYR	0.130	0.130	0.130	0.130	218,000	28,340
28/06/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	669,400	56,899

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28/06/2019	161975	DRBHCOMC75	MYR	0.115	0.120	0.110	0.120	1,531,700	172,704
28/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.145	0	0
28/06/2019	161978	DRBHCOMC78	MYR	0.165	0.165	0.165	0.165	40,000	6,600
28/06/2019	161979	DRBHCOMC79	MYR	0.090	0.090	0.090	0.090	134,000	12,060
28/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	161983	DRBHCOMC83	MYR	0.115	0.115	0.115	0.115	100,000	11,500
28/06/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.435	0	0
28/06/2019	1651	MRCB	MYR	0.950	0.960	0.940	0.950	3,915,700	3,707,684
28/06/2019	165139	MRCB-C39	MYR	0.165	0.165	0.165	0.165	200,000	33,000
28/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
28/06/2019	165141	MRCB-C41	MYR	0.195	0.195	0.195	0.195	300	59
28/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	165143	MRCB-C43	MYR	0.090	0.095	0.090	0.090	1,900,000	172,750
28/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	1651WB	MRCB-WB	MYR	0.260	0.265	0.255	0.260	345,300	89,624
28/06/2019	1694	MENANG	MYR	0.320	0.340	0.320	0.330	22,820	7,448
28/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	1724	PARAMON	MYR	2.250	2.260	2.240	2.250	335,600	755,604
28/06/2019	1818	BURSA	MYR	6.900	7.080	6.890	7.000	3,226,550	22,603,235
28/06/2019	181821	BURSA-C21	MYR	0.060	0.060	0.060	0.060	6,000	360
28/06/2019	181822	BURSA-C22	MYR	0.015	0.020	0.015	0.020	260,000	5,150
28/06/2019	181823	BURSA-C23	MYR	0.030	0.040	0.030	0.030	1,684,200	58,813
28/06/2019	181824	BURSA-C24	MYR	0.175	0.200	0.175	0.185	537,200	102,417
28/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.700	16.700	30,100	502,670
28/06/2019	1902	PINEPAC	MYR	0.310	0.310	0.310	0.310	17,000	5,270
28/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
28/06/2019	1961	IOICORP	MYR	4.290	4.350	4.250	4.250	3,699,517	15,968,345
28/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	196122	IOICORP-C22	MYR	0.070	0.080	0.070	0.075	105,300	7,408
28/06/2019	1996	KRETAM	MYR	0.395	0.395	0.390	0.390	200,000	78,450
28/06/2019	2038	NSOP	MYR	3.400	3.450	3.400	3.450	9,000	30,740
28/06/2019	2054	TDM	MYR	0.185	0.185	0.180	0.185	752,900	138,937
28/06/2019	2062	HARBOUR	MYR	0.635	0.660	0.630	0.660	29,046	18,626
28/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	2089	UTDPLT	MYR	26.800	26.800	26.800	26.800	3,600	96,480
28/06/2019	2097	EASTLND	MYR	0.100	0.110	0.095	0.105	2,319,700	241,177
28/06/2019	2127	COMFORT	MYR	0.815	0.815	0.805	0.815	166,700	135,306
28/06/2019	2135	GOPENG	MYR	0.700	0.710	0.660	0.710	3,100	2,066
28/06/2019	2143	ECM	MYR	0.265	0.265	0.265	0.265	768	188
28/06/2019	2186	KUCHAI	MYR	1.650	1.650	1.650	1.650	12,000	19,800
28/06/2019	2194	MMCCORP	MYR	1.160	1.170	1.140	1.140	1,380,300	1,600,102
28/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	2216	IJMLPLNT	MYR	0.000	0.000	0.000	1.470	50	73
28/06/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	1,000	670
28/06/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	30,140,300	1,207,232

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28/06/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	216,300	15,557
28/06/2019	2291	GENP	MYR	10.000	10.020	9.950	10.000	298,300	2,981,005
28/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
28/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	16,000	720
28/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	58,000	870
28/06/2019	2445	KLK	MYR	24.500	24.600	24.400	24.560	261,600	6,426,002
28/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	2453	KLUANG	MYR	3.250	3.250	3.250	3.250	9,000	29,250
28/06/2019	2488	ABMB	MYR	3.790	3.790	3.750	3.760	405,237	1,523,487
28/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
28/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
28/06/2019	2577	YTLLAND	MYR	0.350	0.350	0.345	0.345	245,000	85,296
28/06/2019	2577LA	YTLLAND-LA	MYR	0.305	0.305	0.305	0.305	103,200	31,476
28/06/2019	2593	UMCCA	MYR	5.240	5.250	5.220	5.220	19,232	100,820
28/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.615	0	0
28/06/2019	2658	AJI	MYR	17.700	17.700	17.500	17.640	1,600	28,294
28/06/2019	2674	ALCOM	MYR	0.505	0.510	0.505	0.510	38,900	19,689
28/06/2019	2682	AISB	MYR	0.290	0.290	0.230	0.230	200	52
28/06/2019	2739	HUAAN	MYR	0.175	0.180	0.170	0.170	1,870,051	326,896
28/06/2019	2755	FCW	MYR	0.650	0.650	0.650	0.650	200	130
28/06/2019	2771	BSTEAD	MYR	1.130	1.130	1.090	1.090	1,582,846	1,743,881
28/06/2019	2828	CIHLDG	MYR	1.370	1.370	1.370	1.370	1,000	1,370
28/06/2019	2836	CARLSBG	MYR	25.600	25.780	25.600	25.660	94,300	2,420,934
28/06/2019	2852	CMSB	MYR	3.020	3.040	3.020	3.020	1,015,700	3,071,891
28/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	2879	CCM	MYR	2.080	2.090	2.060	2.090	145,403	301,896
28/06/2019	2925	CCB	MYR	1.410	1.460	1.410	1.410	19,200	27,077
28/06/2019	2984	FACBIND	MYR	1.160	1.190	1.130	1.190	53,300	62,959
28/06/2019	3018	OLYMPIA	MYR	0.120	0.125	0.120	0.125	261,600	31,397
28/06/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.000	0	0
28/06/2019	3034	HAPSENG	MYR	9.890	10.180	9.890	9.950	336,054	3,351,367
28/06/2019	3034CX	HAPSENG-CX	MYR	0.020	0.025	0.020	0.020	332,900	7,629
28/06/2019	3042	PETRONM	MYR	6.190	6.210	6.100	6.110	71,600	439,388
28/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	3069	MFCB	MYR	3.440	3.450	3.430	3.450	28,000	96,424
28/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	3069WA	MFCB-WA	MYR	1.350	1.350	1.310	1.340	63,300	84,659
28/06/2019	3107	FIMACOR	MYR	1.950	1.950	1.940	1.940	28,100	54,595
28/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	103,000	9,270
28/06/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	1,057,100	16,757
28/06/2019	3158	YNHPROP	MYR	2.410	2.420	2.380	2.420	2,119,365	5,078,126
28/06/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	595,600	89,962
28/06/2019	3182	GENTING	MYR	6.800	6.810	6.700	6.770	2,627,087	17,768,603
28/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	123,100	2,462
28/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	318265	GENTINGC65	MYR	0.215	0.220	0.215	0.220	60,000	13,100
28/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0

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28/06/2019	318267	GENTINGC67	MYR	0.120	0.125	0.120	0.125	250,000	30,550
28/06/2019	318268	GENTINGC68	MYR	0.140	0.140	0.140	0.140	70,600	9,884
28/06/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	3204	GKENT	MYR	1.130	1.140	1.110	1.130	1,528,400	1,722,098
28/06/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	90,000	27,325
28/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.055	0.045	0.050	161,300	8,061
28/06/2019	3247	GUH	MYR	0.465	0.465	0.465	0.465	12,636	5,872
28/06/2019	3255	HEIM	MYR	24.000	24.000	23.360	23.460	68,000	1,605,008
28/06/2019	3298	HEXZA	MYR	0.685	0.695	0.675	0.695	11,600	7,932
28/06/2019	3301	HLIND	MYR	11.280	11.340	11.240	11.280	28,900	325,422
28/06/2019	3336	IJM	MYR	2.380	2.410	2.370	2.400	3,749,900	8,977,277
28/06/2019	333624	IJM-C24	MYR	0.180	0.185	0.180	0.185	40,000	7,250
28/06/2019	333625	IJM-C25	MYR	0.230	0.235	0.230	0.235	67,200	15,674
28/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	333627	IJM-C27	MYR	0.110	0.110	0.110	0.110	250,000	27,500
28/06/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
28/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	333630	IJM-C30	MYR	0.185	0.185	0.185	0.185	20,300	3,756
28/06/2019	3379	INSAS	MYR	0.740	0.760	0.740	0.755	1,328,161	999,143
28/06/2019	3379PA	INSAS-PA	MYR	0.980	0.985	0.980	0.985	104,031	102,449
28/06/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.040	380,582	12,816
28/06/2019	3395	BJCORP	MYR	0.270	0.275	0.260	0.260	24,884,865	6,579,002
28/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	100	33
28/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
28/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.045	0.035	0.040	2,466,700	96,169
28/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.055	0.065	2,529,800	156,182
28/06/2019	3417	E&O	MYR	0.795	0.810	0.795	0.795	282,220	225,600
28/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	77,700	6,983
28/06/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.720	0	0
28/06/2019	3484	DBHD	MYR	0.445	0.450	0.440	0.450	146,520	65,080
28/06/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.075	0.080	142,960	11,432
28/06/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	27,000	3,105
28/06/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	1,230,000	369,305
28/06/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	3565	WCEHB	MYR	0.580	0.590	0.575	0.590	177,800	102,416
28/06/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.250	0	0
28/06/2019	3611	PGLOBE	MYR	0.960	0.960	0.960	0.960	4,000	3,840
28/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	3662	MFLOUR	MYR	0.695	0.695	0.685	0.695	2,593,000	1,791,814
28/06/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
28/06/2019	3662WC	MFLOUR-WC	MYR	0.370	0.370	0.360	0.360	529,700	191,589
28/06/2019	3689	F&N	MYR	34.480	34.560	34.220	34.560	51,707	1,785,659
28/06/2019	3719	PANAMY	MYR	39.320	39.400	39.320	39.400	2,000	78,720
28/06/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.685	0	0
28/06/2019	3743WA	SUNSURIA-WA	MYR	0.070	0.080	0.070	0.080	9,900	694
28/06/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	62	5
28/06/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	25,000	750
28/06/2019	3794	LAFMSIA	MYR	3.620	3.680	3.620	3.620	174,300	632,273
28/06/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.190	0	0

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28/06/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.265	0	0
28/06/2019	3816	MISC	MYR	7.140	7.380	7.140	7.150	2,333,304	16,717,028
28/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
28/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
28/06/2019	381622	MISC-C22	MYR	0.090	0.090	0.090	0.090	200,000	18,000
28/06/2019	3859	MAGNUM	MYR	2.720	2.750	2.650	2.660	1,281,037	3,483,440
28/06/2019	3859C4	MAGNUM-C4	MYR	0.230	0.230	0.230	0.230	207,400	47,702
28/06/2019	3867	MPI	MYR	9.380	9.400	9.220	9.220	8,400	78,373
28/06/2019	3883	MUDA	MYR	1.730	1.740	1.720	1.740	55,000	95,084
28/06/2019	3891	MUIIND	MYR	0.225	0.225	0.225	0.225	681,700	153,383
28/06/2019	3905	MULPHA	MYR	2.180	2.240	2.180	2.230	143,600	318,479
28/06/2019	3913	MUIPROP	MYR	0.205	0.205	0.205	0.205	3,429,100	702,966
28/06/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.450	132,000	59,290
28/06/2019	4006	ORIENT	MYR	6.490	6.500	6.460	6.480	55,489	359,584
28/06/2019	4022	TADMAX	MYR	0.290	0.290	0.280	0.285	816,600	232,685
28/06/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	271,800	33,975
28/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
28/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	4065	PPB	MYR	18.600	18.700	18.600	18.700	485,800	9,067,410
28/06/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	80,000	11,200
28/06/2019	4162	BAT	MYR	29.000	29.400	28.560	28.800	350,400	10,100,776
28/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	1,275,300	31,883
28/06/2019	4197	SIME	MYR	2.290	2.300	2.260	2.260	2,350,513	5,348,684
28/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	419733	SIME-C33	MYR	0.050	0.050	0.050	0.050	100,000	5,000
28/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	4219	BJLAND	MYR	0.190	0.190	0.180	0.185	30,420,800	5,651,327
28/06/2019	4235	LIONIND	MYR	0.530	0.530	0.525	0.530	1,452,413	766,623
28/06/2019	4243	WTK	MYR	0.540	0.545	0.530	0.545	312,400	166,632
28/06/2019	4251	IBHD	MYR	0.385	0.390	0.385	0.390	106,600	41,524
28/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
28/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	600	183
28/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
28/06/2019	4324	HENGYUAN	MYR	5.280	5.290	5.250	5.280	160,700	846,754
28/06/2019	432410	HENGYUANC10	MYR	0.100	0.100	0.100	0.100	200,000	20,000
28/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	5,000	600
28/06/2019	4375	SMI	MYR	0.140	0.145	0.140	0.140	452,200	64,208
28/06/2019	4383	JTIASA	MYR	0.480	0.490	0.480	0.485	129,300	62,436
28/06/2019	4405	TCHONG	MYR	1.480	1.480	1.470	1.470	31,400	46,258
28/06/2019	4448	TASEK	MYR	5.520	5.520	5.510	5.520	126,444	697,528
28/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
28/06/2019	4456	DNEX	MYR	0.255	0.260	0.250	0.255	1,832,084	466,923
28/06/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	220,000	12,135

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28/06/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	1,728,100	11,891
28/06/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	360,000	1,800
28/06/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	2,893,151	1,388,681
28/06/2019	4588	UMW	MYR	5.380	5.430	5.380	5.400	118,600	640,374
28/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	458813	UMW-C13	MYR	0.120	0.120	0.115	0.115	160,100	19,212
28/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	4596	SAPRES	MYR	0.670	0.670	0.665	0.665	21,901	14,649
28/06/2019	4634	POS	MYR	1.530	1.540	1.500	1.510	1,742,400	2,637,407
28/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	463433	POS-C33	MYR	0.030	0.030	0.025	0.030	418,700	12,480
28/06/2019	463434	POS-C34	MYR	0.015	0.020	0.015	0.020	47,000	815
28/06/2019	463435	POS-C35	MYR	0.050	0.050	0.050	0.050	1,700,000	85,000
28/06/2019	4677	YTL	MYR	1.130	1.140	1.110	1.120	4,982,220	5,605,111
28/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
28/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	4707	NESTLE	MYR	149.000	#####	#####	149.100	57,170	8,520,948
28/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	4715	GENM	MYR	3.190	3.250	3.180	3.240	6,229,533	20,032,281
28/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	471546	GENM-C46	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	471550	GENM-C50	MYR	0.090	0.095	0.090	0.095	210,000	19,200
28/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	471552	GENM-C52	MYR	0.140	0.140	0.140	0.140	200,000	28,000
28/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	471554	GENM-C54	MYR	0.035	0.040	0.035	0.040	740,000	29,150
28/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	471558	GENM-C58	MYR	0.070	0.075	0.070	0.075	700,000	51,250
28/06/2019	4723	JAKS	MYR	0.750	0.760	0.735	0.735	3,475,033	2,581,838
28/06/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.500	0.500	132,000	66,050
28/06/2019	4731	SCIENTX	MYR	8.680	8.680	8.620	8.640	26,300	227,121
28/06/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	180,000	7,200
28/06/2019	4758	ANCOM	MYR	0.465	0.465	0.465	0.465	91,324	42,449
28/06/2019	4847	KTB	MYR	0.085	0.085	0.080	0.085	694,300	57,901
28/06/2019	4863	TM	MYR	4.070	4.080	3.950	4.000	14,818,586	59,527,645
28/06/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.250	0	0
28/06/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.300	0	0
28/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0

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28/06/2019	486337	TM-C37	MYR	0.650	0.650	0.635	0.635	50,000	31,950
28/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
28/06/2019	486340	TM-C40	MYR	0.255	0.255	0.250	0.250	6,260,000	1,577,150
28/06/2019	486341	TM-C41	MYR	0.170	0.170	0.150	0.150	1,079,400	173,562
28/06/2019	486342	TM-C42	MYR	0.165	0.165	0.165	0.165	5,000	825
28/06/2019	486343	TM-C43	MYR	0.340	0.340	0.330	0.330	42,900	14,435
28/06/2019	486344	TM-C44	MYR	0.390	0.390	0.375	0.375	1,457,700	562,116
28/06/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.345	0	0
28/06/2019	486346	TM-C46	MYR	0.190	0.190	0.180	0.180	2,912,300	543,091
28/06/2019	486347	TM-C47	MYR	0.190	0.190	0.175	0.175	2,295,000	425,363
28/06/2019	486348	TM-C48	MYR	0.135	0.135	0.130	0.130	241,400	32,289
28/06/2019	486349	TM-C49	MYR	0.195	0.195	0.190	0.190	1,765,200	342,218
28/06/2019	4898	TA	MYR	0.645	0.650	0.645	0.645	159,400	103,313
28/06/2019	4936	MALPAC	MYR	0.835	0.835	0.790	0.790	1,000	795
28/06/2019	4944	NYLEX	MYR	0.615	0.615	0.615	0.615	56,000	34,440
28/06/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	1,000	780
28/06/2019	4995	VERSATL	MYR	0.330	0.360	0.330	0.360	2,400	822
28/06/2019	5000	HUMEIND	MYR	1.110	1.110	1.060	1.060	2,883,700	3,119,888
28/06/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.620	0	0
28/06/2019	5001	MIECO	MYR	0.290	0.305	0.280	0.300	1,848,800	550,735
28/06/2019	5005	UNISEM	MYR	0.000	0.000	0.000	2.460	0	0
28/06/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.140	0	0
28/06/2019	5007	CHINWEL	MYR	1.780	1.800	1.780	1.800	113,600	204,328
28/06/2019	5008	HARISON	MYR	3.720	3.740	3.700	3.700	7,400	27,503
28/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
28/06/2019	5010	TONGHER	MYR	2.700	2.710	2.680	2.680	72,600	195,886
28/06/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.310	0	0
28/06/2019	5012	TAANN	MYR	2.300	2.300	2.280	2.280	41,000	93,890
28/06/2019	5014	AIRPORT	MYR	8.500	8.600	8.500	8.530	7,058,700	60,238,544
28/06/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5014C4	AIRPORT-C4	MYR	0.060	0.070	0.060	0.065	799,800	49,914
28/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	5014C6	AIRPORT-C6	MYR	0.120	0.120	0.120	0.120	200,000	24,000
28/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	5014C8	AIRPORT-C8	MYR	0.175	0.175	0.175	0.175	17,000	2,975
28/06/2019	5014C9	AIRPORT-C9	MYR	0.165	0.165	0.165	0.165	200	33
28/06/2019	5015	APM	MYR	2.750	2.750	2.750	2.750	15,050	41,375
28/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.170	0	0
28/06/2019	5020	GLOMAC	MYR	0.380	0.385	0.380	0.385	63,000	23,949
28/06/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	14,500	4,428
28/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
28/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.940	0.940	431,500	406,491
28/06/2019	5025	NWP	MYR	0.115	0.120	0.115	0.120	413,000	48,405
28/06/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	1,000	600
28/06/2019	5027	KMLOONG	MYR	1.160	1.160	1.140	1.140	108,100	123,886
28/06/2019	5027WB	KMLOONG-WB	MYR	0.260	0.280	0.260	0.280	24,565	6,671
28/06/2019	5028	HTPADU	MYR	0.895	0.895	0.885	0.885	76,500	67,778
28/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
28/06/2019	5031	TIMECOM	MYR	9.000	9.000	8.890	8.970	1,162,100	10,433,231
28/06/2019	5032	BIPORT	MYR	4.880	4.900	4.800	4.900	68,100	327,480
28/06/2019	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	20,000	13,000
28/06/2019	5036	EDARAN	MYR	0.445	0.445	0.440	0.440	35,500	15,796
28/06/2019	5037	COMPUGT	MYR	0.025	0.030	0.020	0.030	3,156,000	78,880
28/06/2019	5038	KSL	MYR	0.775	0.780	0.775	0.780	5,200	4,036

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28/06/2019	5040	MERIDIAN	MYR	0.235	0.245	0.235	0.245	108,000	26,180
28/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	25,200	253
28/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	8,000	9,040
28/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
28/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	5047	NPC	MYR	1.800	1.900	1.800	1.900	4,500	8,425
28/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
28/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.380	0	0
28/06/2019	5053	OSK	MYR	0.940	0.950	0.930	0.940	1,786,410	1,681,443
28/06/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.035	107,458	3,758
28/06/2019	5054	TRC	MYR	0.650	0.650	0.635	0.640	257,652	165,780
28/06/2019	5056	ENGTEX	MYR	0.710	0.735	0.710	0.725	118,900	86,358
28/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5062	HUAYANG	MYR	0.400	0.405	0.400	0.400	303,666	122,264
28/06/2019	5065	ORNA	MYR	1.010	1.040	1.010	1.020	82,100	83,514
28/06/2019	5066	NTPM	MYR	0.425	0.425	0.410	0.425	526,500	221,559
28/06/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	1,487,200	104,954
28/06/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.550	0	0
28/06/2019	5070	PRTASCO	MYR	0.260	0.260	0.260	0.260	37,200	9,672
28/06/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	5071	COASTAL	MYR	0.925	0.925	0.925	0.925	18,300	16,928
28/06/2019	5072	HIAPTEK	MYR	0.215	0.225	0.215	0.225	1,655,700	362,973
28/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
28/06/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.050	0.055	2,444,100	130,795
28/06/2019	5073	NAIM	MYR	0.860	0.875	0.855	0.855	3,499,700	3,018,449
28/06/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	800	1,136
28/06/2019	5077	MAYBULK	MYR	0.520	0.525	0.520	0.520	595,600	310,502
28/06/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	13,000	975
28/06/2019	5079	GETS	MYR	0.195	0.195	0.190	0.190	1,020,600	195,194
28/06/2019	5080	POHKONG	MYR	0.520	0.530	0.510	0.530	364,700	189,690
28/06/2019	5081	EIG	MYR	0.560	0.590	0.545	0.590	37,000	21,568
28/06/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	5,000	1,675
28/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
28/06/2019	5085	MUDAJYA	MYR	0.325	0.325	0.320	0.320	1,050,450	336,937
28/06/2019	5087	MYCRON	MYR	0.280	0.300	0.280	0.300	9,400	2,634
28/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	5088	APEX	MYR	0.920	0.920	0.920	0.920	1,000	920
28/06/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.185	469,700	86,921
28/06/2019	5094	CSCSTEL	MYR	1.030	1.040	1.020	1.040	90,900	93,795
28/06/2019	5095	HEVEA	MYR	0.615	0.615	0.605	0.615	315,800	193,215
28/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
28/06/2019	5098	MASTEEL	MYR	0.480	0.480	0.470	0.480	592,100	281,486
28/06/2019	5099	AIRASIA	MYR	2.750	2.750	2.730	2.730	7,127,223	19,485,149
28/06/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.030	0.030	852,300	25,569
28/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
28/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.090	0	0

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28/06/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	509983	AIRASIAC83	MYR	0.130	0.130	0.125	0.130	3,915,000	490,625
28/06/2019	509984	AIRASIAC84	MYR	0.185	0.185	0.185	0.185	24,000	4,440
28/06/2019	509985	AIRASIAC85	MYR	0.190	0.190	0.190	0.190	10,000	1,900
28/06/2019	509986	AIRASIAC86	MYR	0.140	0.140	0.140	0.140	1,700,000	238,000
28/06/2019	5100	BPPLAS	MYR	1.030	1.040	1.030	1.040	3,200	3,307
28/06/2019	5101	EVERGRN	MYR	0.300	0.305	0.290	0.300	2,461,600	730,533
28/06/2019	5102	GCB	MYR	3.400	3.400	3.360	3.380	99,800	337,011
28/06/2019	5102CA	GCB-CA	MYR	0.170	0.170	0.165	0.165	50,000	8,262
28/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	5102CC	GCB-CC	MYR	0.055	0.055	0.055	0.055	40,000	2,200
28/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	5105	CANONE	MYR	3.700	3.700	3.650	3.650	211,300	773,210
28/06/2019	5106	AXREIT	MYR	1.750	1.760	1.750	1.750	6,541,600	11,448,819
28/06/2019	5107	IQGROUP	MYR	1.010	1.010	1.010	1.010	7,000	7,070
28/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.330	0	0
28/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.340	952,700	1,285,345
28/06/2019	5110	UOAREIT	MYR	1.300	1.310	1.300	1.310	209,600	272,486
28/06/2019	5111	TWRREIT	MYR	0.885	0.900	0.880	0.880	60,300	53,286
28/06/2019	5112	THPLANT	MYR	0.510	0.520	0.500	0.500	75,001	38,089
28/06/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.190	298,700	56,543
28/06/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	6,439,500	620,847
28/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	5,561,300	245,444
28/06/2019	5116	ALAQAR	MYR	1.500	1.510	1.500	1.500	72,000	108,040
28/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.505	188,841	95,332
28/06/2019	5121	HEKTAR	MYR	1.020	1.030	1.020	1.030	900,000	918,070
28/06/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.080	145,900	157,657
28/06/2019	5125	PANTECH	MYR	0.560	0.565	0.545	0.565	583,500	322,815
28/06/2019	5125WA	PANTECH-WA	MYR	0.110	0.110	0.110	0.110	35,000	3,850
28/06/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.125	0	0
28/06/2019	5126	SOP	MYR	2.400	2.410	2.400	2.400	36,000	86,450
28/06/2019	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	122,600	102,984
28/06/2019	5129	MELATI	MYR	0.455	0.465	0.455	0.455	8,000	3,641
28/06/2019	5130	ATRIUM	MYR	1.170	1.180	1.170	1.170	20,700	24,239
28/06/2019	5131	ZHULIAN	MYR	1.380	1.400	1.380	1.400	10,000	13,820
28/06/2019	5132	DELEUM	MYR	0.930	0.970	0.930	0.950	132,500	124,773
28/06/2019	5133	PENERGY	MYR	0.800	0.800	0.775	0.775	669,000	527,596
28/06/2019	5134	SAB	MYR	3.820	3.820	3.820	3.820	5,000	19,100
28/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.640	0	0
28/06/2019	5136	COMPLET	MYR	0.805	0.810	0.805	0.810	47,100	38,016
28/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.600	0	0
28/06/2019	5139	AEONCR	MYR	16.840	16.840	16.600	16.800	508,927	8,539,571
28/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	5139LA	AEONCR-LA	MYR	1.510	1.530	1.510	1.530	3,100	4,683
28/06/2019	5140	TASCO	MYR	1.330	1.330	1.310	1.330	3,000	3,970
28/06/2019	5141	DAYANG	MYR	1.180	1.190	1.160	1.180	8,633,300	10,126,962
28/06/2019	5142	WASEONG	MYR	0.700	0.710	0.700	0.710	72,100	50,570
28/06/2019	5143	LUXCHEM	MYR	0.510	0.515	0.505	0.515	171,000	87,230
28/06/2019	5145	SEALINK	MYR	0.185	0.185	0.170	0.170	2,030,000	361,019
28/06/2019	5147	SAMCHEM	MYR	0.590	0.590	0.590	0.590	24,200	14,278
28/06/2019	5148	UEMS	MYR	0.820	0.820	0.795	0.800	2,494,197	2,002,067
28/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0

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28/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	514867	UEMS-C67	MYR	0.045	0.045	0.040	0.040	300,000	12,650
28/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
28/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	303,700	4,556
28/06/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
28/06/2019	5152	MBL	MYR	1.280	1.290	1.240	1.250	327,900	412,066
28/06/2019	5152WA	MBL-WA	MYR	0.435	0.435	0.425	0.425	160,000	68,860
28/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
28/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	145,000	1,450
28/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
28/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	5158	TAGB	MYR	0.255	0.255	0.250	0.255	100,800	25,610
28/06/2019	5159	YOCB	MYR	1.090	1.090	1.080	1.080	21,800	23,547
28/06/2019	5160	HOMERIZ	MYR	0.610	0.610	0.605	0.605	111,400	67,525
28/06/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.055	0.055	180,100	9,906
28/06/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	180,100	29,717
28/06/2019	5162	VSTECs	MYR	0.990	1.000	0.990	1.000	77,600	77,162
28/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.445	0	0
28/06/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	40,000	22,000
28/06/2019	5166	MINDA	MYR	0.050	0.060	0.050	0.055	4,791,800	263,345
28/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
28/06/2019	5168	HARTA	MYR	5.260	5.270	5.230	5.240	3,934,035	20,619,932
28/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	516820	HARTA-C20	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	516822	HARTA-C22	MYR	0.070	0.070	0.065	0.070	537,400	37,593
28/06/2019	516823	HARTA-C23	MYR	0.210	0.210	0.210	0.210	1,414,600	297,066
28/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
28/06/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.140	0	0
28/06/2019	516826	HARTA-C26	MYR	0.150	0.150	0.150	0.150	260,000	39,000
28/06/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5169	HOHUP	MYR	0.520	0.530	0.515	0.525	2,727,600	1,426,569
28/06/2019	5170	SCABLE	MYR	0.325	0.325	0.320	0.325	181,400	58,835
28/06/2019	5171	KIMLUN	MYR	1.400	1.410	1.390	1.400	32,000	44,775
28/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
28/06/2019	5172	KSTAR	MYR	0.060	0.060	0.055	0.060	1,555,000	90,050
28/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	5173	SYSCORP	MYR	0.280	0.300	0.280	0.300	161,700	48,276
28/06/2019	5175	IVORY	MYR	0.205	0.205	0.205	0.205	182,500	37,413
28/06/2019	5176	SUNREIT	MYR	1.880	1.890	1.870	1.870	4,283,900	8,029,904
28/06/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	615,000	49,200
28/06/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	96,000	4,550
28/06/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.030	119,800	3,595
28/06/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.040	488,400	511,455
28/06/2019	5181	SIGGAS	MYR	0.950	0.950	0.950	0.950	200,500	190,475
28/06/2019	5182	MCT	MYR	0.315	0.315	0.310	0.315	91,100	28,346
28/06/2019	5183	PCHEM	MYR	8.370	8.450	8.360	8.400	12,906,800	108,463,846
28/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0

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28/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	1,078,000	59,290
28/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	5184	CYPARK	MYR	1.550	1.560	1.540	1.560	187,500	290,631
28/06/2019	5185	AFFIN	MYR	2.130	2.130	2.120	2.120	134,809	286,195
28/06/2019	5186	MHB	MYR	0.760	0.760	0.745	0.750	354,300	267,373
28/06/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	20,000	600
28/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	235,100	40,392
28/06/2019	5191	TAMBUN	MYR	0.775	0.775	0.765	0.770	57,200	44,276
28/06/2019	5192	KSSC	MYR	0.450	0.475	0.450	0.475	18,000	8,215
28/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	3,314,100	49,712
28/06/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	2,500	313
28/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5196	BJFOOD	MYR	1.650	1.670	1.650	1.660	227,800	378,138
28/06/2019	5197	FLBHD	MYR	1.370	1.370	1.350	1.360	108,300	146,491
28/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.470	0	0
28/06/2019	5199	HIBISCS	MYR	1.070	1.090	1.070	1.070	8,585,200	9,250,067
28/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	183,000	17,385
28/06/2019	5199CR	HIBISCS-CR	MYR	0.060	0.065	0.060	0.060	1,720,000	104,800
28/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	5199CU	HIBISCS-CU	MYR	0.045	0.045	0.045	0.045	1,500,000	67,500
28/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	4,080,000	204,000
28/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
28/06/2019	5199WC	HIBISCS-WC	MYR	0.370	0.375	0.365	0.370	1,736,100	646,287
28/06/2019	5200	UOADEV	MYR	2.400	2.420	2.400	2.400	856,500	2,057,356
28/06/2019	5202	MSM	MYR	1.430	1.450	1.410	1.410	25,900	37,058
28/06/2019	5204	PRESBHD	MYR	0.425	0.425	0.410	0.410	3,759,000	1,565,563
28/06/2019	5205	SENDAI	MYR	0.450	0.450	0.440	0.440	814,900	361,980
28/06/2019	5207	SBCCORP	MYR	0.455	0.470	0.450	0.450	66,500	30,284
28/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
28/06/2019	5209	GASMSIA	MYR	2.900	2.910	2.840	2.840	358,305	1,022,770
28/06/2019	5210	ARMADA	MYR	0.210	0.215	0.205	0.215	49,834,900	10,497,554
28/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5211	SUNWAY	MYR	1.710	1.710	1.660	1.680	13,838,044	23,245,731
28/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.375	0.375	518,009	196,636
28/06/2019	5212	PAVREIT	MYR	1.840	1.840	1.830	1.830	584,300	1,072,365
28/06/2019	5213	SNTORIA	MYR	0.250	0.250	0.215	0.215	2,543,370	584,823
28/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	5216	DSONIC	MYR	0.550	0.575	0.545	0.565	15,125,000	8,459,713

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28/06/2019	5216WA	DSONIC-WA	MYR	0.135	0.155	0.130	0.150	15,060,900	2,205,091
28/06/2019	5218	SAPNRG	MYR	0.305	0.305	0.295	0.300	62,720,808	18,840,139
28/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	521875	SAPNRGC75	MYR	0.045	0.045	0.045	0.045	1,300,000	58,500
28/06/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	50,000	2,500
28/06/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.055	0.055	220,000	12,600
28/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.330	0	0
28/06/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.105	0.115	28,525,300	3,143,378
28/06/2019	5219	PESTECH	MYR	1.150	1.160	1.110	1.110	430,500	487,250
28/06/2019	5220	GLOTEC	MYR	0.420	0.425	0.415	0.420	737,200	309,379
28/06/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
28/06/2019	5222	FGV	MYR	1.120	1.130	1.080	1.120	11,981,601	13,290,609
28/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	150,000	6,000
28/06/2019	522263	FGV-C63	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
28/06/2019	522265	FGV-C65	MYR	0.115	0.115	0.105	0.115	2,256,000	250,610
28/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
28/06/2019	522267	FGV-C67	MYR	0.350	0.350	0.310	0.335	1,348,700	446,606
28/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	522269	FGV-C69	MYR	0.050	0.050	0.050	0.050	30,000	1,500
28/06/2019	522270	FGV-C70	MYR	0.045	0.045	0.040	0.045	1,225,700	53,458
28/06/2019	522271	FGV-C71	MYR	0.015	0.020	0.015	0.020	885,000	13,285
28/06/2019	522272	FGV-C72	MYR	0.015	0.015	0.015	0.015	3,000	45
28/06/2019	522273	FGV-C73	MYR	0.035	0.040	0.030	0.040	5,925,100	192,391
28/06/2019	522274	FGV-C74	MYR	0.055	0.055	0.055	0.055	10,000	550
28/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	522276	FGV-C76	MYR	0.085	0.085	0.075	0.085	380,000	30,850
28/06/2019	522277	FGV-C77	MYR	0.060	0.060	0.060	0.060	27,800	1,668
28/06/2019	5223	MENTIGA	MYR	0.580	0.580	0.580	0.580	13,900	8,062
28/06/2019	5225	IHH	MYR	5.740	5.810	5.740	5.800	3,078,761	17,848,682
28/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	522512	IHH-C12	MYR	0.120	0.125	0.120	0.125	100,000	12,300
28/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.155	0	0
28/06/2019	5226	GBGAQRS	MYR	1.350	1.370	1.350	1.360	454,800	617,254
28/06/2019	5226WB	GBGAQRS-WB	MYR	0.410	0.410	0.405	0.410	306,750	125,623
28/06/2019	5227	IGBREIT	MYR	1.940	1.940	1.900	1.910	4,232,230	8,130,968
28/06/2019	5228	ELKDESA	MYR	1.520	1.520	1.510	1.520	295,600	448,802
28/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.290	0	0
28/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	5230	TUNEPRO	MYR	0.705	0.705	0.685	0.685	1,042,400	718,456
28/06/2019	5231	PELIKAN	MYR	0.330	0.340	0.330	0.340	80,000	26,552
28/06/2019	5232	LEONFB	MYR	0.440	0.440	0.425	0.430	230,100	99,147
28/06/2019	5235SS	KLCC	MYR	7.790	7.800	7.770	7.770	474,900	3,700,951
28/06/2019	5236	MATRIX	MYR	1.900	1.920	1.900	1.900	239,800	457,187
28/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5236WA	MATRIX-WA	MYR	0.085	0.095	0.085	0.095	451,100	41,502
28/06/2019	5237	MPHBCAP	MYR	1.040	1.040	1.020	1.020	140,250	145,033
28/06/2019	5238	AAX	MYR	0.230	0.230	0.220	0.225	5,131,863	1,151,652
28/06/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	237,425	7,120
28/06/2019	5239	TITIJYA	MYR	0.300	0.300	0.290	0.300	90,000	26,458
28/06/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	296,000	8,880
28/06/2019	5242	SOLID	MYR	0.260	0.300	0.260	0.300	724	206
28/06/2019	5242WA	SOLID-WA	MYR	0.050	0.065	0.050	0.065	203,433	10,672

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28/06/2019	5243	VELESTO	MYR	0.295	0.300	0.295	0.300	5,592,604	1,672,197
28/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.105	1,047,816	109,317
28/06/2019	5245	CARING	MYR	1.910	1.940	1.900	1.930	5,000	9,642
28/06/2019	5246	WPRTS	MYR	3.930	3.980	3.870	3.940	1,102,100	4,329,524
28/06/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	200,000	28,000
28/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
28/06/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.095	0.095	0.095	40,000	3,800
28/06/2019	5247	KAREX	MYR	0.540	0.555	0.540	0.545	2,489,700	1,365,467
28/06/2019	5248	BAUTO	MYR	2.700	2.740	2.660	2.660	2,788,600	7,517,358
28/06/2019	5248C2	BAUTO-C2	MYR	0.195	0.200	0.195	0.195	241,900	47,380
28/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5249	IOIPG	MYR	1.340	1.390	1.330	1.380	7,447,011	10,189,139
28/06/2019	5250	SEM	MYR	1.490	1.490	1.490	1.490	20,051	29,857
28/06/2019	5252	SASBADI	MYR	0.185	0.185	0.175	0.175	761,200	136,599
28/06/2019	5253	ECONBHD	MYR	0.715	0.730	0.715	0.720	6,619,300	4,785,707
28/06/2019	5253WA	ECONBHD-WA	MYR	0.225	0.235	0.225	0.230	2,118,900	485,964
28/06/2019	5254	BPLANT	MYR	0.735	0.735	0.735	0.735	45,200	33,222
28/06/2019	5255	ICON	MYR	0.085	0.085	0.080	0.085	758,100	64,008
28/06/2019	5256	REACH	MYR	0.190	0.195	0.185	0.190	11,972,700	2,297,020
28/06/2019	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	1,599,700	68,684
28/06/2019	5257	CARIMIN	MYR	0.915	0.925	0.880	0.885	6,117,100	5,511,328
28/06/2019	5258	BIMB	MYR	4.570	4.580	4.540	4.570	800,600	3,657,297
28/06/2019	5258WA	BIMB-WA	MYR	0.380	0.380	0.370	0.380	764,060	288,018
28/06/2019	5259	EATECH	MYR	0.440	0.445	0.435	0.435	681,400	298,679
28/06/2019	5260	OWG	MYR	0.495	0.500	0.495	0.500	19,000	9,455
28/06/2019	5260WA	OWG-WA	MYR	0.135	0.145	0.135	0.140	15,800	2,163
28/06/2019	5263	SUNCON	MYR	2.060	2.080	1.990	2.010	1,004,300	2,050,497
28/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	5264	MALAKOF	MYR	0.870	0.875	0.855	0.855	1,006,100	867,748
28/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
28/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.115	191,000	22,420
28/06/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.020	0.020	1,350	33
28/06/2019	5267	XINHWA	MYR	0.615	0.620	0.585	0.620	45,000	27,715
28/06/2019	5268	IKHMAS	MYR	0.195	0.210	0.190	0.200	5,880,000	1,189,404
28/06/2019	5269	ALSREIT	MYR	0.895	0.925	0.895	0.925	17,000	15,425
28/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/06/2019	5271	PECCA	MYR	1.170	1.170	1.150	1.160	239,600	278,495
28/06/2019	5272	RANHILL	MYR	1.250	1.250	1.180	1.250	1,046,274	1,272,127
28/06/2019	5272CA	RANHILL-CA	MYR	0.120	0.120	0.110	0.120	400,000	47,000
28/06/2019	5273	CHINHIN	MYR	0.750	0.750	0.745	0.750	30,000	22,450
28/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/06/2019	5275	MYNEWS	MYR	1.350	1.350	1.350	1.350	692,300	934,605

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28/06/2019	5276	DANCO	MYR	0.560	0.565	0.550	0.550	187,900	105,001
28/06/2019	5276WA	DANCO-WA	MYR	0.290	0.295	0.290	0.290	120,600	35,174
28/06/2019	5277	FPGROUP	MYR	0.325	0.330	0.325	0.325	636,900	207,540
28/06/2019	5278	RHONEMA	MYR	0.750	0.750	0.720	0.750	58,800	43,432
28/06/2019	5279	SERBADK	MYR	4.050	4.060	4.030	4.030	1,572,900	6,364,516
28/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.840	72,600	61,053
28/06/2019	5281	ADVCON	MYR	0.375	0.390	0.370	0.385	313,000	117,913
28/06/2019	5283	EWINT	MYR	0.665	0.665	0.650	0.665	386,100	253,915
28/06/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	1,310,000	149,860
28/06/2019	5284	LCTITAN	MYR	2.970	2.990	2.960	2.980	201,500	598,927
28/06/2019	5285	SIMEPLT	MYR	4.850	4.920	4.760	4.920	3,416,339	16,568,576
28/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.125	0.115	0.125	1,600	195
28/06/2019	5286	MI	MYR	1.690	1.690	1.660	1.670	104,200	174,651
28/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	5288	SIMEPROP	MYR	1.030	1.030	1.020	1.030	1,951,536	2,007,121
28/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	5289	TECHBND	MYR	0.765	0.790	0.765	0.785	2,693,500	2,096,587
28/06/2019	5291	HPMT	MYR	0.455	0.455	0.450	0.450	1,425,400	641,860
28/06/2019	5347	TENAGA	MYR	13.700	13.880	13.680	13.840	4,837,315	66,905,150
28/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	534751	TENAGA-C51	MYR	0.040	0.040	0.035	0.035	1,184,100	42,446
28/06/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	534754	TENAGA-C54	MYR	0.095	0.100	0.095	0.100	789,200	78,620
28/06/2019	534755	TENAGA-C55	MYR	0.110	0.115	0.110	0.115	871,500	99,518
28/06/2019	534756	TENAGA-C56	MYR	0.235	0.240	0.230	0.240	600,100	142,024
28/06/2019	534757	TENAGA-C57	MYR	0.135	0.140	0.130	0.140	976,400	132,912
28/06/2019	534758	TENAGA-C58	MYR	0.210	0.215	0.210	0.215	100,000	21,250
28/06/2019	534759	TENAGA-C59	MYR	0.165	0.165	0.165	0.165	120,000	19,800
28/06/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.130	0.135	800	107
28/06/2019	5371	KIMHIN	MYR	1.200	1.200	1.160	1.160	5,000	5,880
28/06/2019	5398	GAMUDA	MYR	3.720	3.850	3.700	3.760	8,502,058	32,259,760
28/06/2019	539857	GAMUDA-C57	MYR	0.090	0.125	0.090	0.105	1,024,700	109,223
28/06/2019	539859	GAMUDA-C59	MYR	0.340	0.350	0.340	0.350	280,100	95,608
28/06/2019	539863	GAMUDA-C63	MYR	0.175	0.200	0.175	0.190	1,097,200	212,204
28/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.135	0	0
28/06/2019	539865	GAMUDA-C65	MYR	0.150	0.170	0.150	0.160	2,501,300	402,784
28/06/2019	539867	GAMUDA-C67	MYR	0.230	0.245	0.230	0.235	35,000	8,086
28/06/2019	539868	GAMUDA-C68	MYR	0.240	0.255	0.240	0.250	1,310,600	324,968
28/06/2019	539869	GAMUDA-C69	MYR	0.220	0.235	0.220	0.220	478,400	107,729

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28/06/2019	539870	GAMUDA-C70	MYR	0.180	0.190	0.180	0.185	1,834,400	343,464
28/06/2019	5398WE	GAMUDA-WE	MYR	0.350	0.360	0.345	0.350	3,708,900	1,305,213
28/06/2019	5401	TROP	MYR	0.855	0.860	0.855	0.855	35,089	30,002
28/06/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
28/06/2019	5436	PERSTIM	MYR	4.550	4.550	4.490	4.520	7,900	35,657
28/06/2019	5517	SHANG	MYR	5.480	5.540	5.480	5.540	6,000	32,940
28/06/2019	5533	OCB	MYR	0.460	0.460	0.460	0.460	4,000	1,840
28/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
28/06/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.290	211,475	61,020
28/06/2019	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	15,945	716
28/06/2019	5584	YEELEE	MYR	2.340	2.350	2.340	2.340	290,388	680,089
28/06/2019	5592	GCE	MYR	0.000	0.000	0.000	0.475	0	0
28/06/2019	5606	IGBB	MYR	2.800	2.800	2.800	2.800	700,500	1,961,400
28/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
28/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
28/06/2019	5614	ILB	MYR	0.360	0.360	0.360	0.360	61,598	22,154
28/06/2019	5622	PEB	MYR	0.000	0.000	0.000	0.825	0	0
28/06/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	20,000	4,700
28/06/2019	5657	PARKSON	MYR	0.250	0.260	0.250	0.260	605,008	153,581
28/06/2019	5665	SSTEEL	MYR	0.920	0.920	0.905	0.915	43,700	40,129
28/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
28/06/2019	5673	IPMUDA	MYR	0.460	0.460	0.460	0.460	1,000	460
28/06/2019	5681	PETDAG	MYR	25.380	25.660	25.220	25.400	324,002	8,235,286
28/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	5703	MUHIBAH	MYR	2.770	2.800	2.750	2.760	626,200	1,728,351
28/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
28/06/2019	5738WB	CHHB-WB	MYR	0.230	0.230	0.230	0.230	800	184
28/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	5789	LBS	MYR	0.515	0.520	0.510	0.515	990,300	509,218
28/06/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.800	0.800	1,000	800
28/06/2019	5789WB	LBS-WB	MYR	0.115	0.130	0.115	0.130	11,400	1,466
28/06/2019	5797	CHOOBEE	MYR	1.520	1.520	1.460	1.510	41,900	62,084
28/06/2019	5819	HLBANK	MYR	18.900	19.040	18.900	19.000	876,400	16,651,066
28/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
28/06/2019	5835	DOLMITE	MYR	0.135	0.135	0.130	0.130	401,200	53,158
28/06/2019	5843	KPS	MYR	0.990	1.010	0.990	0.995	252,444	252,314
28/06/2019	5878	KPJ	MYR	0.945	0.950	0.935	0.935	2,092,500	1,969,655
28/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	5886	MBG	MYR	0.830	0.830	0.830	0.830	200	166
28/06/2019	5908	DKSH	MYR	2.690	2.750	2.670	2.740	463,300	1,257,921
28/06/2019	5916	MSC	MYR	0.890	0.900	0.890	0.900	39,500	35,455
28/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	10,000	1,400
28/06/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	88,000	15,450
28/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
28/06/2019	5983	MBMR	MYR	2.890	2.900	2.880	2.900	233,800	677,146
28/06/2019	6009	P&O	MYR	0.990	0.990	0.985	0.990	11,866	11,742
28/06/2019	6012	MAXIS	MYR	5.790	5.790	5.530	5.570	4,280,620	24,018,581
28/06/2019	601210	MAXIS-C10	MYR	0.090	0.090	0.065	0.065	497,800	36,458
28/06/2019	601211	MAXIS-C11	MYR	0.165	0.165	0.140	0.145	1,520,000	229,200
28/06/2019	601212	MAXIS-C12	MYR	0.130	0.130	0.115	0.120	220,000	27,400
28/06/2019	601213	MAXIS-C13	MYR	0.125	0.125	0.125	0.125	40,000	5,000

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28/06/2019	6017	SHL	MYR	2.390	2.390	2.390	2.390	200	478
28/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	6033	PETGAS	MYR	17.160	17.540	17.120	17.360	524,600	9,094,142
28/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	6033CT	PETGAS-CT	MYR	0.090	0.090	0.090	0.090	500	45
28/06/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	187,000	63,823
28/06/2019	6068	PCCS	MYR	0.615	0.635	0.595	0.595	22,558,195	13,890,724
28/06/2019	6068WA	PCCS-WA	MYR	0.280	0.285	0.255	0.255	21,225,699	5,813,808
28/06/2019	6076	ENCORP	MYR	0.320	0.325	0.300	0.325	6,000	1,827
28/06/2019	6084	STAR	MYR	0.650	0.650	0.645	0.650	38,400	24,946
28/06/2019	6114	MKH	MYR	1.250	1.250	1.240	1.240	61,700	77,119
28/06/2019	6139	TAKAFUL	MYR	6.890	6.950	6.810	6.850	801,910	5,526,979
28/06/2019	6139CC	TAKAFUL-CC	MYR	0.380	0.400	0.380	0.400	34,200	13,640
28/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
28/06/2019	6139CE	TAKAFUL-CE	MYR	0.260	0.275	0.260	0.270	503,900	134,964
28/06/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.155	0	0
28/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.690	0	0
28/06/2019	6173	BDB	MYR	0.390	0.400	0.390	0.390	10,100	3,940
28/06/2019	6181	MALTON	MYR	0.570	0.570	0.560	0.560	1,624,600	915,620
28/06/2019	6203	KHEESAN	MYR	0.340	0.380	0.330	0.380	16,806,400	6,157,399
28/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
28/06/2019	6238	HSL	MYR	1.350	1.370	1.340	1.350	1,235,200	1,668,110
28/06/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	134,000	4,020
28/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	6,300	4,410
28/06/2019	6297	BOXPAK	MYR	1.080	1.080	1.080	1.080	500	540
28/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	6351	AMWAY	MYR	6.090	6.100	6.090	6.100	9,000	54,880
28/06/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	6399	ASTRO	MYR	1.470	1.480	1.450	1.450	2,374,304	3,466,791
28/06/2019	639913	ASTRO-C13	MYR	0.015	0.015	0.010	0.010	50,000	750
28/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	639915	ASTRO-C15	MYR	0.105	0.105	0.105	0.105	100,000	10,500
28/06/2019	639916	ASTRO-C16	MYR	0.090	0.090	0.090	0.090	20,000	1,800
28/06/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	6432	APOLLO	MYR	3.930	4.000	3.930	3.950	42,300	167,686
28/06/2019	6459	MNRB	MYR	1.080	1.110	1.060	1.090	404,700	439,110
28/06/2019	6483	KENANGA	MYR	0.580	0.580	0.575	0.575	3,000	1,735
28/06/2019	6491	KFIMA	MYR	1.680	1.680	1.680	1.680	9,900	16,632
28/06/2019	6521	SURIA	MYR	1.300	1.300	1.290	1.300	1,145,600	1,489,274
28/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	6556	ANNJOO	MYR	1.520	1.540	1.520	1.540	148,304	226,808
28/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
28/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.720	0	0
28/06/2019	6599	AEON	MYR	1.720	1.720	1.670	1.690	1,252,500	2,110,478
28/06/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.025	0.030	2,214,700	68,745
28/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	6599CR	AEON-CR	MYR	0.180	0.180	0.180	0.180	600	108
28/06/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	6602	BCB	MYR	0.225	0.235	0.225	0.235	55,000	12,545
28/06/2019	6633	LHI	MYR	1.030	1.040	1.020	1.020	1,085,900	1,114,597
28/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0

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28/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	6633CG	LHI-CG	MYR	0.060	0.060	0.060	0.060	500,000	30,000
28/06/2019	6633CH	LHI-CH	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/06/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	6637	PNEPCB	MYR	0.485	0.485	0.485	0.485	419,000	203,215
28/06/2019	6645	LITRAK	MYR	4.890	4.910	4.890	4.900	909,900	4,458,377
28/06/2019	6718	CRESNDO	MYR	1.250	1.300	1.240	1.300	305,100	379,860
28/06/2019	6742	YTLPOWR	MYR	0.820	0.825	0.815	0.820	2,247,946	1,843,671
28/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	6742C8	YTLPOWR-C8	MYR	0.065	0.065	0.065	0.065	50,000	3,250
28/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	129,000	9,675
28/06/2019	6807	PUNCAK	MYR	0.345	0.345	0.335	0.335	51,000	17,305
28/06/2019	6815	EUPE	MYR	0.640	0.640	0.640	0.640	30,000	19,200
28/06/2019	6874	KUB	MYR	0.320	0.325	0.320	0.320	100,400	32,404
28/06/2019	6888	AXIATA	MYR	4.960	5.050	4.960	4.980	5,114,380	25,566,335
28/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.290	0	0
28/06/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.315	0	0
28/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.260	0	0
28/06/2019	688837	AXIATA-C37	MYR	0.175	0.175	0.175	0.175	400	70
28/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
28/06/2019	688839	AXIATA-C39	MYR	0.155	0.160	0.155	0.160	160,000	25,000
28/06/2019	688840	AXIATA-C40	MYR	0.180	0.185	0.180	0.185	300,000	55,000
28/06/2019	688841	AXIATA-C41	MYR	0.155	0.155	0.155	0.155	60,000	9,300
28/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.485	0	0
28/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.385	0	0
28/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	6939	FIAMMA	MYR	0.475	0.480	0.475	0.480	14,100	6,708
28/06/2019	6947	DIGI	MYR	5.050	5.100	5.030	5.050	13,151,590	66,700,174
28/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	694729	DIGI-C29	MYR	0.140	0.140	0.140	0.140	1,200	168
28/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
28/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	6963	VS	MYR	1.110	1.120	1.090	1.100	4,941,600	5,451,391
28/06/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	500,000	22,500
28/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
28/06/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	3,000,000	180,000
28/06/2019	696313	VS-C13	MYR	0.095	0.095	0.095	0.095	500,000	47,500
28/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	696315	VS-C15	MYR	0.120	0.120	0.115	0.115	418,000	50,070
28/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	696318	VS-C18	MYR	0.190	0.190	0.185	0.185	705,500	132,518
28/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.175	0	0
28/06/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	6971	KOBAY	MYR	1.480	1.580	1.480	1.580	69,875	106,454
28/06/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	322,900	38,748
28/06/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	899,100	17,983
28/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
28/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.670	0	0
28/06/2019	7005	BIG	MYR	0.310	0.340	0.310	0.330	41,600	13,209

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28/06/2019	7006	LATITUD	MYR	3.660	3.720	3.610	3.720	5,500	20,196
28/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
28/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	7010	HOOVER	MYR	0.580	0.580	0.580	0.580	50,000	29,000
28/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	19,939,450	808,881
28/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
28/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
28/06/2019	7017	KOMARK	MYR	0.280	0.280	0.265	0.270	3,946,800	1,071,485
28/06/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.040	0.040	1,603,066	65,810
28/06/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	30,000	1,050
28/06/2019	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	1,100	28
28/06/2019	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	100	3
28/06/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	160,000	16,250
28/06/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	7022	GTRONIC	MYR	1.690	1.690	1.660	1.670	709,700	1,186,681
28/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	7022CY	GTRONIC-CY	MYR	0.145	0.145	0.145	0.145	2,000	290
28/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.745	0	0
28/06/2019	7028	ZECON	MYR	0.260	0.265	0.255	0.265	447,600	116,554
28/06/2019	7029	MASTER	MYR	1.160	1.190	1.140	1.150	950,900	1,092,854
28/06/2019	7031	AMTEL	MYR	0.620	0.620	0.620	0.620	3,000	1,860
28/06/2019	7033	HIGHTEC	MYR	1.100	1.100	1.100	1.100	1,000	1,100
28/06/2019	7034	TGUAN	MYR	2.510	2.530	2.510	2.520	46,000	115,914
28/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
28/06/2019	7034WA	TGUAN-WA	MYR	1.000	1.020	1.000	1.010	13,200	13,203
28/06/2019	7035	CCK	MYR	0.490	0.495	0.490	0.490	611,500	299,688
28/06/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.100	0.100	192,500	19,250
28/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	1,192,900	48,043
28/06/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
28/06/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	1,188,900	114,043
28/06/2019	7047	FAJAR	MYR	0.420	0.420	0.405	0.415	1,197,139	492,943
28/06/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.035	1,716,800	59,818
28/06/2019	7048	ATLAN	MYR	4.200	4.200	4.200	4.200	4,200	17,640
28/06/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
28/06/2019	7052	PADINI	MYR	3.610	3.720	3.600	3.620	1,028,980	3,779,537
28/06/2019	7052C1	PADINI-C1	MYR	0.065	0.065	0.065	0.065	80,000	5,200
28/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
28/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.165	0	0
28/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	50	43
28/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
28/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
28/06/2019	7066	YONGTAI	MYR	0.330	0.335	0.330	0.330	893,800	295,644
28/06/2019	7066PA	YONGTAI-PA	MYR	0.255	0.265	0.255	0.255	330,500	84,559
28/06/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.090	0.090	533,100	48,593
28/06/2019	7070	VIZIONE	MYR	1.010	1.010	1.000	1.000	721,900	726,138

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28/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	7070WC	VIZIONE-WC	MYR	0.520	0.520	0.505	0.505	120,500	61,618
28/06/2019	7071	OCR	MYR	0.295	0.300	0.295	0.300	55,300	16,419
28/06/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.025	30,151,200	753,779
28/06/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	254,500	7,635
28/06/2019	7071WD	OCR-WD	MYR	0.080	0.080	0.080	0.080	138,800	11,104
28/06/2019	7073	SEACERA	MYR	0.195	0.200	0.195	0.195	1,178,400	229,789
28/06/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.035	190,100	6,454
28/06/2019	7076	CBIP	MYR	0.990	0.990	0.985	0.990	68,100	67,344
28/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	94,900	17,285
28/06/2019	7078	AZRB	MYR	0.415	0.430	0.410	0.420	1,163,500	487,834
28/06/2019	7078WA	AZRB-WA	MYR	0.205	0.205	0.205	0.205	5,000	1,025
28/06/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	280,100	14,513
28/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	7080	PERMAJU	MYR	0.550	0.555	0.550	0.550	1,256,200	692,510
28/06/2019	7081	PHARMA	MYR	2.830	2.850	2.810	2.840	142,187	402,255
28/06/2019	7082	SYF	MYR	0.195	0.225	0.195	0.210	2,313,700	488,015
28/06/2019	7082WB	SYF-WB	MYR	0.005	0.010	0.005	0.005	10,324,400	52,523
28/06/2019	7083	ANALABS	MYR	0.990	1.020	0.990	1.020	37,500	37,410
28/06/2019	7084	QL	MYR	6.830	6.840	6.780	6.840	1,693,800	11,572,917
28/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	7084CN	QL-CN	MYR	0.055	0.055	0.055	0.055	400	22
28/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	7085	LTKM	MYR	0.000	0.000	0.000	0.985	0	0
28/06/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	2,450,100	202,298
28/06/2019	7087	MAGNI	MYR	4.800	4.870	4.750	4.870	118,700	572,141
28/06/2019	7088	POHUAT	MYR	1.530	1.550	1.530	1.550	413,200	635,554
28/06/2019	7088WB	POHUAT-WB	MYR	0.525	0.530	0.520	0.530	236,150	123,902
28/06/2019	7089	LIHEN	MYR	2.870	2.890	2.870	2.890	67,600	194,683
28/06/2019	7090	AHEALTH	MYR	2.160	2.170	2.150	2.170	34,600	74,880
28/06/2019	7091	UNIMECH	MYR	1.090	1.090	1.090	1.090	89,900	97,991
28/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.370	0	0
28/06/2019	7095	PIE	MYR	1.300	1.310	1.290	1.290	68,300	88,593
28/06/2019	7096	GPA	MYR	0.125	0.130	0.125	0.130	115,000	14,425
28/06/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	4,216,400	189,874
28/06/2019	7097	TAWIN	MYR	0.515	0.515	0.515	0.515	5,200	2,678
28/06/2019	7099	ATTA	MYR	0.500	0.520	0.500	0.505	45,800	22,970
28/06/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.060	0.060	40,100	2,407
28/06/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	114,400	9,152
28/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	7100	UCHITEC	MYR	2.870	2.900	2.870	2.880	766,310	2,207,909
28/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.260	0	0
28/06/2019	7105	HCK	MYR	0.000	0.000	0.000	1.260	0	0
28/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
28/06/2019	7106	SUPERMX	MYR	1.710	1.710	1.670	1.670	2,898,400	4,889,197
28/06/2019	710655	SUPERMX-C55	MYR	0.015	0.015	0.010	0.010	850,000	10,000
28/06/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.085	0.085	520,400	48,035
28/06/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	3,390,000	186,450
28/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
28/06/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.075	0.075	70,000	5,550
28/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	710666	SUPERMX-C66	MYR	0.100	0.100	0.100	0.100	97,600	9,760

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28/06/2019	710667	SUPERMX-C67	MYR	0.115	0.115	0.105	0.105	2,690,000	287,750
28/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
28/06/2019	710669	SUPERMX-C69	MYR	0.190	0.190	0.190	0.190	200	38
28/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	71107	OFI	MYR	0.770	0.770	0.755	0.760	25,000	18,945
28/06/2019	71108	PERDANA	MYR	0.355	0.355	0.340	0.345	3,685,645	1,275,647
28/06/2019	71113	TOPGLOV	MYR	4.930	4.950	4.880	4.910	6,037,491	29,652,590
28/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
28/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	711346	TOPGLOV-C46	MYR	0.035	0.035	0.035	0.035	30,000	1,050
28/06/2019	711347	TOPGLOV-C47	MYR	0.065	0.090	0.065	0.090	1,040,500	67,645
28/06/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.060	0.060	308,000	18,530
28/06/2019	711349	TOPGLOV-C49	MYR	0.125	0.125	0.125	0.125	300,000	37,500
28/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
28/06/2019	711351	TOPGLOV-C51	MYR	0.115	0.115	0.115	0.115	837,000	96,255
28/06/2019	711352	TOPGLOV-C52	MYR	0.200	0.200	0.200	0.200	110,000	22,000
28/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
28/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	711355	TOPGLOV-C55	MYR	0.155	0.155	0.150	0.150	5,400	836
28/06/2019	711356	TOPGLOV-C56	MYR	0.130	0.130	0.130	0.130	700,000	91,000
28/06/2019	71114	DNONCE	MYR	0.445	0.445	0.445	0.445	45,200	20,114
28/06/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.190	0.190	15,000	2,850
28/06/2019	71115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
28/06/2019	71117	CJCEN	MYR	0.415	0.415	0.410	0.410	41,000	16,910
28/06/2019	71119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
28/06/2019	71120	ACOSTEC	MYR	0.380	0.415	0.375	0.410	204,900	81,358
28/06/2019	71121	XIANLNG	MYR	0.420	0.420	0.390	0.400	343,300	138,676
28/06/2019	71123	PWORTH	MYR	0.060	0.065	0.060	0.060	2,271,200	136,277
28/06/2019	71126	LONBISC	MYR	0.330	0.340	0.315	0.315	8,424,051	2,744,475
28/06/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	155,000	3,875
28/06/2019	71128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
28/06/2019	71129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	7,300	17,593
28/06/2019	71130	KPOWER	MYR	0.785	0.815	0.785	0.810	537,300	435,217
28/06/2019	71131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
28/06/2019	71132	SMISCOR	MYR	0.385	0.440	0.385	0.440	3,100	1,199
28/06/2019	71133	ULICORP	MYR	0.590	0.595	0.585	0.590	83,600	49,220
28/06/2019	71134	PWF	MYR	0.715	0.725	0.715	0.725	74,921	53,716
28/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
28/06/2019	71137	UMS	MYR	2.000	2.000	2.000	2.000	2,000	4,000
28/06/2019	71139	NICE	MYR	0.050	0.055	0.050	0.050	18,073,900	910,597
28/06/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.015	0.025	13,981,400	300,095
28/06/2019	71140	OKA	MYR	0.650	0.660	0.650	0.660	52,000	34,120
28/06/2019	71145	PSIPTEK	MYR	0.140	0.140	0.140	0.140	630,700	88,298
28/06/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	38,300	1,914
28/06/2019	71146	AEM	MYR	0.095	0.095	0.095	0.095	81,000	7,695
28/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	71148	DPHARMA	MYR	1.360	1.370	1.350	1.370	357,495	487,016
28/06/2019	71149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
28/06/2019	71152	JAYCORP	MYR	0.945	0.950	0.945	0.945	75,900	71,741
28/06/2019	71153	KOSSAN	MYR	3.950	4.000	3.950	3.990	2,363,533	9,368,808
28/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	7153CZ	KOSSAN-CZ	MYR	0.095	0.095	0.095	0.095	100,000	9,500
28/06/2019	71154	CAELY	MYR	0.420	0.435	0.380	0.410	39,500	16,164

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28/06/2019	7154WA	CAELY-WA	MYR	0.220	0.225	0.220	0.225	36,200	7,969
28/06/2019	7155	SKPRES	MYR	1.280	1.330	1.270	1.310	654,800	858,269
28/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	7157	CYL	MYR	0.430	0.450	0.430	0.435	7,000	3,035
28/06/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.075	4,759,200	356,211
28/06/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	429,700	8,599
28/06/2019	7160	PENTA	MYR	2.890	2.910	2.860	2.880	756,390	2,192,539
28/06/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	7161	KERJAYA	MYR	1.380	1.410	1.380	1.380	555,200	777,588
28/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	7161WB	KERJAYA-WB	MYR	0.205	0.220	0.205	0.215	88,200	18,450
28/06/2019	7162	ASTINO	MYR	0.670	0.685	0.670	0.685	97,000	66,090
28/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
28/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/06/2019	7164	KNM	MYR	0.190	0.260	0.190	0.255	332,998,204	75,273,925
28/06/2019	7164WB	KNM-WB	MYR	0.035	0.060	0.035	0.060	41,535,030	2,209,579
28/06/2019	7165	DWL	MYR	0.635	0.650	0.635	0.645	11,423,100	7,353,732
28/06/2019	7165PA	DWL-PA	MYR	0.185	0.190	0.185	0.190	121,000	22,735
28/06/2019	7165WA	DWL-WA	MYR	0.205	0.225	0.200	0.220	2,646,800	569,169
28/06/2019	7167	JOHOTIN	MYR	1.360	1.370	1.350	1.350	151,800	206,275
28/06/2019	7168	PRG	MYR	0.745	0.745	0.715	0.720	143,400	103,598
28/06/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
28/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.230	0	0
28/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	50,000	6,250
28/06/2019	7172	PMBTECH	MYR	3.160	3.160	3.140	3.140	49,100	154,384
28/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
28/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
28/06/2019	7173	TOYOINK	MYR	0.715	0.715	0.715	0.715	10,000	7,150
28/06/2019	7173WB	TOYOINK-WB	MYR	0.115	0.125	0.115	0.125	382,700	45,935
28/06/2019	7174	CAB	MYR	0.510	0.510	0.510	0.510	35,500	18,105
28/06/2019	7174WA	CAB-WA	MYR	0.330	0.330	0.330	0.330	2,335	770
28/06/2019	7176	TPC	MYR	0.375	0.375	0.375	0.375	20,000	7,500
28/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
28/06/2019	7178	YSPSAH	MYR	2.480	2.480	2.460	2.460	100,500	247,470
28/06/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.005	1,200	11
28/06/2019	7180	SERNKOU	MYR	0.490	0.495	0.480	0.495	72,000	34,810
28/06/2019	7180WA	SERNKOU-WA	MYR	0.305	0.310	0.305	0.310	10,000	3,080
28/06/2019	7181	ARBB	MYR	0.435	0.445	0.430	0.435	3,507,000	1,526,706
28/06/2019	7181PA	ARBB-PA	MYR	0.215	0.215	0.210	0.215	3,211,800	682,157
28/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	7183	IRETEX	MYR	0.095	0.095	0.075	0.075	5,199,600	435,651
28/06/2019	7184	G3	MYR	1.450	1.480	1.420	1.460	46,600	67,499
28/06/2019	7184WA	G3-WA	MYR	1.330	1.330	1.330	1.330	5,000	6,650
28/06/2019	7186	SWSCAP	MYR	0.720	0.730	0.700	0.700	231,850	165,126
28/06/2019	7186WB	SWSCAP-WB	MYR	0.090	0.095	0.075	0.075	6,816,081	597,001
28/06/2019	7187	CHGP	MYR	0.320	0.320	0.315	0.320	159,100	50,867
28/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	120,000	12,000
28/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.650	0	0

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28/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
28/06/2019	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	1,000	400
28/06/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	4,000	720
28/06/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.605	0	0
28/06/2019	7198	DPS	MYR	0.080	0.080	0.075	0.080	21,300	1,605
28/06/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	500,000	15,000
28/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
28/06/2019	7200	TEKSENG	MYR	0.230	0.230	0.230	0.230	38,000	8,740
28/06/2019	7200WA	TEKSENG-WA	MYR	0.015	0.015	0.015	0.015	16,000	240
28/06/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	500	68
28/06/2019	7202	CSCENIC	MYR	1.040	1.060	1.040	1.060	38,000	39,909
28/06/2019	7203	WANGZNG	MYR	0.990	1.020	0.910	1.020	4,200	4,153
28/06/2019	7204	D&O	MYR	0.530	0.530	0.515	0.520	3,134,700	1,640,076
28/06/2019	7205	COCOLND	MYR	1.830	1.830	1.830	1.830	9,100	16,653
28/06/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	24,500	1,593
28/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	7207	SUCCESS	MYR	0.950	0.965	0.935	0.955	709,354	676,649
28/06/2019	7208	EURO	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
28/06/2019	7210	FREIGHT	MYR	0.620	0.620	0.600	0.600	35,100	21,102
28/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
28/06/2019	7212	DESTINI	MYR	0.245	0.245	0.240	0.245	1,682,300	404,310
28/06/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.495	0	0
28/06/2019	7215	NIHSIN	MYR	0.175	0.185	0.175	0.180	542,900	97,822
28/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.055	70,600	4,135
28/06/2019	7216	KAWAN	MYR	1.340	1.350	1.320	1.340	323,200	429,615
28/06/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	5,000	1,900
28/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.520	0	0
28/06/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.055	71,100	3,916
28/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
28/06/2019	7222	IMASPRO	MYR	2.220	2.220	2.200	2.220	988,000	2,178,390
28/06/2019	7223	JADI	MYR	0.045	0.050	0.045	0.050	1,485,505	67,112
28/06/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	920,000	47,000
28/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	7226	WATTA	MYR	0.635	0.695	0.635	0.695	1,000	665
28/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
28/06/2019	7228	T7GLOBAL	MYR	0.430	0.440	0.425	0.440	234,700	101,579
28/06/2019	7229	FAVCO	MYR	2.800	2.820	2.800	2.800	377,500	1,059,722
28/06/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
28/06/2019	7231	WELLCAL	MYR	1.210	1.210	1.200	1.200	13,000	15,637
28/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
28/06/2019	7233	DUFU	MYR	1.550	1.590	1.550	1.560	1,669,991	2,622,676
28/06/2019	7234	MESB	MYR	0.280	0.280	0.280	0.280	5,250	1,459
28/06/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.090	0.100	1,325,850	132,528
28/06/2019	7235	SUPERLN	MYR	1.000	1.010	0.995	0.995	64,900	64,792
28/06/2019	7237	PWROOT	MYR	1.540	1.540	1.510	1.530	38,100	57,961
28/06/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	5,000	1,375
28/06/2019	7239	SCNWOLF	MYR	0.145	0.145	0.145	0.145	50,000	7,250
28/06/2019	7240	VERTICE	MYR	0.945	0.945	0.875	0.875	277,200	244,551
28/06/2019	7240WA	VERTICE-WA	MYR	0.540	0.540	0.540	0.540	10,100	5,454
28/06/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.385	117,516	44,742
28/06/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.120	0.120	90,000	11,150
28/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.035	0.040	1,599,500	63,370
28/06/2019	7245	WZSATU	MYR	0.205	0.205	0.200	0.205	433,766	88,419

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28/06/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	7246	SIGN	MYR	0.425	0.440	0.400	0.440	98,000	41,046
28/06/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
28/06/2019	7247	SCGM	MYR	0.850	0.870	0.830	0.855	1,496,766	1,269,061
28/06/2019	7247WA	SCGM-WA	MYR	0.030	0.030	0.030	0.030	8,900	267
28/06/2019	7248	SLP	MYR	1.280	1.300	1.280	1.300	47,300	61,080
28/06/2019	7249	EWEIN	MYR	0.685	0.690	0.680	0.680	646,400	440,810
28/06/2019	7250	UZMA	MYR	0.715	0.715	0.690	0.695	3,562,400	2,493,704
28/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.045	0.050	1,972,300	98,855
28/06/2019	7252	TEOSEN	MYR	1.050	1.060	1.040	1.050	606,300	636,467
28/06/2019	7252WA	TEOSEN-WA	MYR	0.175	0.175	0.150	0.175	573,600	94,765
28/06/2019	7253	HANDAL	MYR	0.425	0.430	0.410	0.410	6,228,300	2,587,924
28/06/2019	7277	DIALOG	MYR	3.270	3.280	3.260	3.260	11,520,391	37,582,548
28/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
28/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.055	0	0
28/06/2019	727745	DIALOG-C45	MYR	0.090	0.090	0.090	0.090	1,100,000	99,000
28/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
28/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.140	0	0
28/06/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
28/06/2019	7285	TOMYPAK	MYR	0.510	0.515	0.495	0.500	731,300	365,633
28/06/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	43,000	3,380
28/06/2019	7293	YINSON	MYR	6.110	6.110	6.020	6.090	5,039,700	30,648,418
28/06/2019	7293CW	YINSON-CW	MYR	0.355	0.365	0.345	0.360	1,427,800	505,788
28/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	7293CY	YINSON-CY	MYR	0.245	0.245	0.230	0.230	454,300	106,614
28/06/2019	7293CZ	YINSON-CZ	MYR	0.290	0.290	0.285	0.290	3,596,800	1,040,638
28/06/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	220,100	31,815
28/06/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.005	0.010	2,254,100	22,408
28/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
28/06/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	2,000	2,500
28/06/2019	7382	GLBHD	MYR	0.370	0.400	0.370	0.400	3,800	1,430
28/06/2019	7412	SHH	MYR	0.435	0.435	0.435	0.435	5,000	2,175
28/06/2019	7439	TECGUAN	MYR	1.200	1.200	1.110	1.180	13,000	14,861
28/06/2019	7471	EDEN	MYR	0.125	0.130	0.125	0.125	234,400	30,050
28/06/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	574,900	25,871
28/06/2019	7498	RALCO	MYR	0.235	0.235	0.235	0.235	1,500	353
28/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	18,000	11,700
28/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
28/06/2019	7544	QUALITY	MYR	0.755	0.755	0.755	0.755	1,000	755
28/06/2019	7579	AWC	MYR	0.735	0.740	0.730	0.735	320,283	235,457
28/06/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.230	0.230	8,800	2,024
28/06/2019	7595	MGB	MYR	0.700	0.705	0.700	0.705	70,000	49,220
28/06/2019	7595WA	MGB-WA	MYR	0.170	0.170	0.170	0.170	1,000	170
28/06/2019	7609	AJIYA	MYR	0.500	0.500	0.500	0.500	10,000	5,000
28/06/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
28/06/2019	7617	MAGNA	MYR	0.835	0.835	0.835	0.835	3,000	2,505
28/06/2019	7617WB	MAGNA-WB	MYR	0.145	0.145	0.145	0.145	6,000	870
28/06/2019	7668	HAIO	MYR	2.200	2.230	2.200	2.210	209,044	463,104
28/06/2019	7676	GUNUNG	MYR	0.280	0.295	0.280	0.295	75,000	21,275
28/06/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.040	0.045	258,200	11,554
28/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0

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28/06/2019	7722	ASIABRN	MYR	0.460	0.460	0.460	0.460	10,000	4,600
28/06/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	1,000	2,260
28/06/2019	7765	RAPID	MYR	5.640	5.740	5.640	5.700	1,036,600	5,916,566
28/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
28/06/2019	7803	RUBEREX	MYR	0.450	0.455	0.450	0.455	260,000	117,025
28/06/2019	7811	SAPIND	MYR	0.800	0.800	0.790	0.800	4,001	3,181
28/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
28/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	166,500	37,463
28/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	38,700	2,322
28/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
28/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
28/06/2019	7986	CNASIA	MYR	0.420	0.440	0.420	0.440	70,600	30,262
28/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
28/06/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
28/06/2019	8079	LEESK	MYR	0.835	0.835	0.835	0.835	5,200	4,342
28/06/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	218	73
28/06/2019	8125	DAIBOCI	MYR	1.900	1.900	1.890	1.890	53,060	100,564
28/06/2019	8125WB	DAIBOCI-WB	MYR	0.295	0.305	0.295	0.305	87,580	25,818
28/06/2019	8133	BHIC	MYR	1.200	1.260	1.200	1.260	3,000	3,690
28/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
28/06/2019	8176	ATAIMS	MYR	1.550	1.600	1.550	1.580	771,300	1,196,747
28/06/2019	8192	MERCURY	MYR	0.760	0.765	0.760	0.765	5,000	3,810
28/06/2019	8206	ECOWLD	MYR	0.855	0.855	0.825	0.830	2,256,000	1,878,438
28/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.140	0.150	57,800	8,387
28/06/2019	8273	PPHB	MYR	0.585	0.585	0.585	0.585	30,000	17,550
28/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
28/06/2019	8311	PESONA	MYR	0.230	0.235	0.230	0.235	164,700	38,255
28/06/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	8338	DATAPRP	MYR	0.190	0.195	0.190	0.195	198,000	38,120
28/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.430	0	0
28/06/2019	8362	KYM	MYR	0.270	0.300	0.270	0.285	34,600	9,411
28/06/2019	8397	TNLOGIS	MYR	0.430	0.430	0.425	0.430	301,200	129,240
28/06/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.490	0	0
28/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,300	632
28/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
28/06/2019	8443	HIL	MYR	0.530	0.540	0.530	0.540	20,900	11,087
28/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
28/06/2019	8478	HWATAI	MYR	0.330	0.330	0.330	0.330	10,000	3,300
28/06/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	5,000	2,100
28/06/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.680	0	0
28/06/2019	8524	TALIWRK	MYR	0.910	0.915	0.900	0.905	722,400	655,661
28/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
28/06/2019	8532	SINOTOP	MYR	0.205	0.210	0.200	0.200	45,100	9,260
28/06/2019	8567	SALCON	MYR	0.270	0.270	0.260	0.260	835,900	219,994
28/06/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.075	366,655	27,743
28/06/2019	8583	MAHSING	MYR	0.925	0.925	0.910	0.920	1,353,950	1,239,520
28/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	70,000	700
28/06/2019	8591	CRESBLD	MYR	1.080	1.090	1.070	1.090	86,852	93,496
28/06/2019	8605	FIHB	MYR	0.375	0.375	0.375	0.375	20,000	7,500
28/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	8613	ENRA	MYR	1.400	1.460	1.390	1.460	19,000	26,490

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28/06/2019	8621	LPI	MYR	15.760	15.780	15.760	15.760	4,500	70,940
28/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	25,600	2,816
28/06/2019	8664	SPSETIA	MYR	2.170	2.180	2.160	2.160	879,402	1,905,677
28/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
28/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
28/06/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0
28/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
28/06/2019	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.790	0.790	4,200	3,318
28/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
28/06/2019	8702	TEXCHEM	MYR	0.620	0.620	0.620	0.620	1,000	620
28/06/2019	8745	LEWEKO	MYR	0.180	0.250	0.180	0.180	5,550,000	1,151,648
28/06/2019	8745WB	LEWEKO-WB	MYR	0.090	0.105	0.090	0.095	265,200	26,469
28/06/2019	8761	BREM	MYR	0.735	0.735	0.735	0.735	5,567	4,074
28/06/2019	8834	IREKA	MYR	0.510	0.560	0.505	0.560	11,000	5,635
28/06/2019	8869	PMETAL	MYR	4.410	4.440	4.360	4.400	618,408	2,722,957
28/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
28/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
28/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
28/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
28/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
28/06/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.090	0	0
28/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
28/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
28/06/2019	8869WC	PMETAL-WC	MYR	4.000	4.010	3.960	3.980	67,000	267,000
28/06/2019	8877	EKOVEST	MYR	0.855	0.860	0.850	0.850	18,790,000	16,017,986
28/06/2019	8877CU	EKOVEST-CU	MYR	0.080	0.080	0.075	0.075	7,338,600	586,965
28/06/2019	8877CV	EKOVEST-CV	MYR	0.150	0.150	0.150	0.150	200,000	30,000
28/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
28/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.110	2,302,600	248,582
28/06/2019	8877CY	EKOVEST-CY	MYR	0.135	0.135	0.135	0.135	35,000	4,725
28/06/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	315,000	48,825
28/06/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	108,000	19,440
28/06/2019	8907	EG	MYR	0.390	0.400	0.390	0.395	137,800	54,483
28/06/2019	8907PA	EG-PA	MYR	0.395	0.410	0.395	0.410	35,500	14,030
28/06/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	5,905	413
28/06/2019	8923	JIANKUN	MYR	0.305	0.305	0.305	0.305	2,000	610
28/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	7,500	563
28/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
28/06/2019	8966	PRLEXUS	MYR	0.500	0.500	0.490	0.490	66,000	32,600
28/06/2019	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.055	0.055	200	12
28/06/2019	8982	CEPAT	MYR	0.560	0.580	0.560	0.560	11,000	6,200
28/06/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.405	0	0
28/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
28/06/2019	9059	TSH	MYR	0.900	0.900	0.890	0.900	237,400	212,557
28/06/2019	9075	THETA	MYR	0.400	0.400	0.400	0.400	5,000	2,000
28/06/2019	9083	JETSON	MYR	0.155	0.165	0.155	0.165	42,000	6,830
28/06/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	4,400	726
28/06/2019	9113	SANBUMI	MYR	0.330	0.330	0.330	0.330	261,000	86,130

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
28/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
28/06/2019	9172	FPI	MYR	1.710	1.740	1.710	1.740	15,700	26,855
28/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
28/06/2019	9237	SCIB	MYR	0.840	0.960	0.840	0.955	1,591,900	1,449,619
28/06/2019	9261	GADANG	MYR	0.890	0.900	0.885	0.895	10,546,800	9,429,683
28/06/2019	9261WB	GADANG-WB	MYR	0.320	0.325	0.315	0.320	1,767,500	564,667
28/06/2019	9288	BONIA	MYR	0.305	0.325	0.300	0.320	78,500	24,371
28/06/2019	9296	RCECAP	MYR	1.610	1.620	1.610	1.620	346,400	557,757
28/06/2019	9318	FITTERS	MYR	0.415	0.420	0.415	0.420	57,000	23,665
28/06/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	9326	LBALUM	MYR	0.515	0.515	0.495	0.505	689,300	347,951
28/06/2019	9334	KESM	MYR	7.000	7.020	7.000	7.020	8,000	56,020
28/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	390,000	13,700
28/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
28/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/06/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.420	2,261,000	948,622
28/06/2019	9385WA	LAYHONG-WA	MYR	0.185	0.190	0.185	0.190	1,235,100	228,522
28/06/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	135,000	13,050
28/06/2019	9407	PARAGON	MYR	0.290	0.290	0.290	0.290	1,600	464
28/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
28/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
28/06/2019	9466	KKB	MYR	1.290	1.290	1.290	1.290	11,000	14,190
28/06/2019	9474	BRAHIMS	MYR	0.090	0.090	0.085	0.090	237,300	21,347
28/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
28/06/2019	9571	MITRA	MYR	0.340	0.345	0.340	0.345	375,100	128,541
28/06/2019	9571WD	MITRA-WD	MYR	0.025	0.035	0.025	0.035	14,771	369
28/06/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	3,000	210
28/06/2019	9598	PTARAS	MYR	2.430	2.430	2.430	2.430	400	972
28/06/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	70,000	5,600
28/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	71,300	2,139
28/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
28/06/2019	9679	WCT	MYR	1.050	1.070	1.050	1.060	1,550,244	1,645,720
28/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
28/06/2019	967918	WCT-C18	MYR	0.145	0.145	0.145	0.145	222,800	32,306
28/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
28/06/2019	967920	WCT-C20	MYR	0.125	0.125	0.125	0.125	230,000	28,750
28/06/2019	9679WE	WCT-WE	MYR	0.105	0.110	0.105	0.105	1,137,023	119,580
28/06/2019	9687	IDEAL	MYR	1.160	1.180	1.150	1.180	66,500	77,291
28/06/2019	9687WB	IDEAL-WB	MYR	0.300	0.310	0.300	0.310	59,900	18,100
28/06/2019	9695	PLS	MYR	0.965	0.980	0.960	0.975	1,332,800	1,293,961
28/06/2019	9717	SYCAL	MYR	0.230	0.245	0.230	0.245	103,000	25,090
28/06/2019	9741	ROHAS	MYR	0.000	0.000	0.000	0.530	0	0
28/06/2019	9776	SMCAP	MYR	0.155	0.165	0.155	0.160	207,209	32,583
28/06/2019	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	11,000	770
28/06/2019	9792	SEG	MYR	0.630	0.635	0.625	0.630	306,300	193,668
28/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
28/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
28/06/2019	9822	SAM	MYR	8.390	8.400	8.310	8.310	19,700	164,627
28/06/2019	9865	SUIWAH	MYR	2.800	2.800	2.790	2.790	44,300	123,939
28/06/2019	9873	PRESTAR	MYR	0.530	0.545	0.530	0.545	50,800	26,926
28/06/2019	9881	LSTEEL	MYR	0.300	0.320	0.300	0.300	22,100	6,632

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
28/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
28/06/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	54,000	8,370
28/06/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
28/06/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.295	0	0
28/06/2019	9997	PENSONI	MYR	0.395	0.395	0.395	0.395	5,000	1,975
28/06/2019	9997WB	PENSONI-WB	MYR	0.075	0.080	0.070	0.080	287,900	21,569