

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	161,747	54	55	52	60	239,246
	Direct Business	1,900					409
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	205,784	67	69	82	78	139,865
	Direct Business	971					729
CONSTRUCTION	Market Transaction	112,722	23	20	16	13	81,541
	Direct Business	0					0
TECHNOLOGY	Market Transaction	83,823	9	22	8	8	72,662
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	31,967	10	11	11	4	258,013
	Direct Business	0					0
PROPERTY	Market Transaction	84,520	37	37	33	37	67,193
	Direct Business	12,135					13,372
PLANTATION	Market Transaction	16,361	12	17	6	9	69,686
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,666	3	5	10	0	16,117
	Direct Business	0					0
CLOSED END FUND	Market Transaction	17	1	0	0	0	40
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	131,247	10	14	14	4	74,503
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,442	2	6	5	1	149,730
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,508	10	3	3	5	123,635
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	22,767	10	10	9	11	43,548
	Direct Business	0					0
UTILITIES	Market Transaction	11,463	5	4	6	0	78,094
	Direct Business	2,147					26,918
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	946,036	253	273	255	231	1,413,874
	Direct Business	17,153					41,428

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,225	13	22	9	68	2,574
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,636	12	5	0	25	792
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,493	3	2	9	12	622
	Direct Business	0					0
TECHNOLOGY	Market Transaction	23,474	2	6	9	29	2,062
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,771	1	10	5	36	527
	Direct Business	0					0
PROPERTY	Market Transaction	3,284	0	5	2	31	307
	Direct Business	0					0
PLANTATION	Market Transaction	7,809	0	4	4	17	335
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	328,061	26	25	11	29	104,364
	Direct Business	0					0
ENERGY	Market Transaction	5,513	0	5	5	38	392
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,022	1	19	3	20	3,021
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,888	12	1	0	17	3,290
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,658	1	3	2	20	182
	Direct Business	0					0
UTILITIES	Market Transaction	6,374	2	3	3	26	537
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	472,207	73	110	62	368	119,003
	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	21,474	4	6	8	6	5,982
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	381,163	6	8	14	17	71,253
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,432	1	3	1	1	374
	Direct Business	0					0
TECHNOLOGY	Market Transaction	185,264	13	17	26	21	102,206
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	283	2	1	1	1	14
	Direct Business	0					0
PLANTATION	Market Transaction	460	0	0	1	0	32
	Direct Business	0					0
HEALTH CARE	Market Transaction	232	0	0	2	2	68
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,087	2	2	13	6	1,874
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	256	0	1	1	2	53
	Direct Business	0					0
UTILITIES	Market Transaction	5	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	609,656	28	39	67	56	181,858
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	1	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	162	0	2	1	6	190
	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	29	0	1	0	2	9
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	5
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	192	0	4	2	15	206
	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	12	1	2	0	7	56
	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	8	1	0	0	0	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	20	2	2	0	8	71
	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	1,131	1	0	0	6	57
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	0	0	1	0	11
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	0	1	4	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	110	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	1,311	1	0	3	16	87
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,029,422	357	428	389	694	1,715,099
	Direct Business	17,153					41,428
	Mkt + Dir Business	2,046,575					1,756,526

Daily Stock Transaction - Tuesday (18/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/06/2019	0001	SCOMNET	MYR	0.895	0.900	0.880	0.895	412,100	365,851
18/06/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	3,000	5,280
18/06/2019	0005	UCREST	MYR	0.215	0.215	0.210	0.215	2,098,300	440,809
18/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	10,074,700	755,668
18/06/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	0008	WILLOW	MYR	0.460	0.460	0.450	0.450	95,700	43,520
18/06/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	2,504,000	379,740
18/06/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	5,000	1,150
18/06/2019	0012	3A	MYR	0.810	0.810	0.800	0.805	109,635	88,345
18/06/2019	0017	M3TECH	MYR	0.035	0.040	0.035	0.035	646,300	24,521
18/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.065	24,189,500	1,451,332
18/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	5,350,400	53,504
18/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	980,200	13,578
18/06/2019	0021	GHLSYS	MYR	1.400	1.400	1.320	1.340	866,000	1,181,030
18/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	0023	IFCAMSC	MYR	0.365	0.375	0.360	0.365	4,278,200	1,565,703
18/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	981,700	39,319
18/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	90,600	453
18/06/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	103,000	13,905
18/06/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	149,900	14,291
18/06/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	40,000	8,000
18/06/2019	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/06/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	21,000	845
18/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	0032	REDTONE	MYR	0.315	0.315	0.305	0.305	495,300	153,633
18/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	0034	MMAG	MYR	0.200	0.210	0.200	0.210	622,500	129,975
18/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	0034WB	MMAG-WB	MYR	0.060	0.065	0.060	0.065	1,645,000	105,925
18/06/2019	0035	OPCOM	MYR	0.525	0.535	0.525	0.535	371,100	197,105
18/06/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	207,500	7,263
18/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0037	RGB	MYR	0.195	0.200	0.195	0.195	195,500	38,915
18/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
18/06/2019	0039	GFM	MYR	0.435	0.460	0.435	0.455	2,772,735	1,249,574
18/06/2019	0039WC	GFM-WC	MYR	0.140	0.155	0.140	0.150	1,975,867	293,005
18/06/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.320	632,700	202,514
18/06/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.210	0	0
18/06/2019	0043	MTRONIC	MYR	0.070	0.080	0.070	0.075	2,651,766	198,876
18/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.025	23,902,800	597,571
18/06/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	440,000	24,200
18/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	0049	OCNCASH	MYR	0.420	0.425	0.415	0.425	24,000	10,004
18/06/2019	0050	SYSTECH	MYR	0.195	0.195	0.190	0.190	85,700	16,707
18/06/2019	0051	CUSCAPI	MYR	0.175	0.180	0.170	0.180	505,600	88,335
18/06/2019	0053	OSKVI	MYR	0.410	0.440	0.405	0.440	8,209	3,558
18/06/2019	0054	KARYON	MYR	0.115	0.125	0.115	0.125	606,950	74,683
18/06/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	25,000	2,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	0056	GRANFLO	MYR	0.225	0.230	0.225	0.225	580,000	131,100
18/06/2019	0058	JCBNEXT	MYR	1.510	1.510	1.490	1.510	1,200	1,804
18/06/2019	0059	ECOH LDS	MYR	0.220	0.235	0.220	0.220	252,000	56,575
18/06/2019	0060	VC	MYR	0.160	0.160	0.155	0.160	709,900	112,552
18/06/2019	0060PA	VC-PA	MYR	0.055	0.065	0.055	0.055	1,070,000	64,100
18/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	160,000	5,600
18/06/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
18/06/2019	0065	EFORCE	MYR	0.390	0.405	0.390	0.405	2,296,300	914,016
18/06/2019	0065WA	EFORCE-WA	MYR	0.030	0.045	0.025	0.045	14,686,875	440,328
18/06/2019	0066	VSOLAR	MYR	0.170	0.175	0.165	0.170	7,245,100	1,231,553
18/06/2019	0068	ASDION	MYR	0.225	0.225	0.225	0.225	267,900	60,278
18/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	9,000	180
18/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	4,232,600	111,765
18/06/2019	0070WA	MQTECH-WA	MYR	0.005	0.010	0.005	0.010	5,313,200	52,507
18/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.085	212,600	17,579
18/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0075	LYC	MYR	0.335	0.350	0.320	0.350	260,000	87,600
18/06/2019	0078	GDEX	MYR	0.280	0.280	0.270	0.270	4,224,058	1,151,538
18/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.035	0.040	410,300	14,363
18/06/2019	0079	ORION	MYR	0.145	0.145	0.140	0.145	3,958,900	570,791
18/06/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.065	0.065	266,500	17,323
18/06/2019	0080	STRAITS	MYR	0.235	0.235	0.225	0.225	197,500	45,366
18/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.130	0.130	58,000	7,540
18/06/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	2,300	265
18/06/2019	0082	GPACKET	MYR	0.345	0.355	0.345	0.355	1,238,400	438,495
18/06/2019	0082WB	GPACKET-WB	MYR	0.110	0.115	0.105	0.115	504,100	55,362
18/06/2019	0083	NOTION	MYR	0.530	0.530	0.525	0.530	61,800	32,554
18/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	20,600	4,326
18/06/2019	0084	TECFAST	MYR	0.280	0.280	0.270	0.275	816,900	222,603
18/06/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	534,100	22,535
18/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	260,000	1,300
18/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
18/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
18/06/2019	0090	ELSOFT	MYR	0.820	0.820	0.795	0.795	1,004,600	803,819
18/06/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	590,000	3,750
18/06/2019	0092	MTOUCHE	MYR	0.060	0.065	0.055	0.065	73,000	4,326
18/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	0093	SOLUTN	MYR	0.080	0.085	0.080	0.085	75,000	6,100
18/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	211,000	12,710
18/06/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.020	1,152,800	23,181
18/06/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	320,000	4,800
18/06/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
18/06/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	153,400	767
18/06/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	500,000	2,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/06/2019	0097	VITROX	MYR	7.060	7.100	7.020	7.060	132,000	931,272
18/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	0098	BAHVEST	MYR	0.680	0.685	0.670	0.675	4,555,100	3,081,769
18/06/2019	0098WA	BAHVEST-WA	MYR	0.415	0.420	0.410	0.420	1,893,700	792,042
18/06/2019	0099	SCICOM	MYR	0.830	0.830	0.815	0.815	128,900	105,512
18/06/2019	0100	ESCERAM	MYR	0.140	0.140	0.135	0.135	112,000	15,135
18/06/2019	0101	TMCLIFE	MYR	0.735	0.745	0.725	0.740	395,400	289,447
18/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	17,000	1,385
18/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	970,000	43,650
18/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	108,000	1,080
18/06/2019	0104	GENETEC	MYR	1.350	1.350	1.280	1.280	41,700	54,628
18/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	220,000	14,301
18/06/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/06/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	335,500	3,355
18/06/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	380,000	7,600
18/06/2019	0106	REXIT	MYR	0.640	0.640	0.620	0.620	883,000	547,520
18/06/2019	0107	EDUSPEC	MYR	0.030	0.030	0.030	0.030	5,815,000	174,450
18/06/2019	0108	N2N	MYR	0.790	0.790	0.770	0.775	480,100	373,165
18/06/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.235	0	0
18/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	250,100	7,503
18/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0111	K1	MYR	0.235	0.250	0.235	0.245	2,215,600	537,579
18/06/2019	0111WC	K1-WC	MYR	0.120	0.130	0.120	0.120	942,600	115,230
18/06/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.225	0	0
18/06/2019	0113	MMSV	MYR	0.680	0.680	0.665	0.665	36,200	24,149
18/06/2019	0116	FOCUS	MYR	0.130	0.130	0.125	0.130	6,821,000	886,540
18/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	0117	SMRT	MYR	0.110	0.110	0.100	0.105	48,100	5,041
18/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	153,000	2,180
18/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	22,000	1,980
18/06/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	100	5
18/06/2019	0120	VIS	MYR	0.335	0.340	0.335	0.340	489,300	164,141
18/06/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
18/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	12,200	732
18/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
18/06/2019	0127	JHM	MYR	1.180	1.180	1.160	1.170	357,100	417,414
18/06/2019	0128	FRONTKN	MYR	1.350	1.350	1.310	1.320	3,842,200	5,082,227
18/06/2019	0129	SRIDGE	MYR	0.210	0.210	0.200	0.200	29,500	6,100
18/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.085	183,100	14,649
18/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	22,000	1,000
18/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	85,000	425
18/06/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	0138	MYEG	MYR	1.390	1.420	1.380	1.420	24,662,300	34,399,668
18/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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18/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
18/06/2019	013857	MYEG-C57	MYR	0.195	0.195	0.180	0.180	100,000	18,160
18/06/2019	013858	MYEG-C58	MYR	0.100	0.105	0.095	0.105	2,908,000	290,550
18/06/2019	013859	MYEG-C59	MYR	0.190	0.190	0.180	0.190	405,400	76,166
18/06/2019	013860	MYEG-C60	MYR	0.230	0.230	0.230	0.230	10,200	2,346
18/06/2019	013861	MYEG-C61	MYR	0.115	0.115	0.110	0.115	2,885,000	326,175
18/06/2019	013862	MYEG-C62	MYR	0.165	0.165	0.165	0.165	251,500	41,498
18/06/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	226,000	27,120
18/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
18/06/2019	013865	MYEG-C65	MYR	0.085	0.090	0.085	0.090	4,507,200	391,792
18/06/2019	013866	MYEG-C66	MYR	0.110	0.110	0.110	0.110	150,000	16,500
18/06/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	013868	MYEG-C68	MYR	0.075	0.075	0.070	0.075	10,848,000	810,000
18/06/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.180	0	0
18/06/2019	0140	MACPIE	MYR	0.205	0.210	0.200	0.205	823,800	168,009
18/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.030	0.025	0.030	660,400	18,352
18/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	811,200	81,121
18/06/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	300	32
18/06/2019	0146	JFTECH	MYR	0.805	0.805	0.800	0.800	40,000	32,140
18/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
18/06/2019	0148	SUNZEN	MYR	0.115	0.120	0.115	0.115	67,100	7,717
18/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
18/06/2019	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	241,000	10,245
18/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	9,500	190
18/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	0150WB	FINTEC-WB	MYR	0.015	0.020	0.015	0.020	24,100	362
18/06/2019	0151	KGB	MYR	1.250	1.250	1.240	1.250	119,400	148,987
18/06/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	20,000	1,900
18/06/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	25,000	250
18/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
18/06/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	85,800	884
18/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,092,700	5,464
18/06/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.305	0	0
18/06/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.110	397,400	41,732
18/06/2019	0157	FOCUSP	MYR	0.415	0.415	0.410	0.410	157,000	64,851
18/06/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	1,000	515
18/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
18/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	210,000	21,000
18/06/2019	0161	SCH	MYR	0.135	0.135	0.125	0.135	2,580,900	339,982
18/06/2019	0161WA	SCH-WA	MYR	0.045	0.050	0.045	0.045	1,563,900	70,376
18/06/2019	0162	WIDAD	MYR	0.235	0.240	0.230	0.235	456,300	106,987
18/06/2019	0162WA	WIDAD-WA	MYR	0.065	0.075	0.065	0.070	1,088,800	74,546
18/06/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	122,000	19,520
18/06/2019	0165	XOX	MYR	0.045	0.045	0.045	0.045	255,000	11,475
18/06/2019	0166	INARI	MYR	1.460	1.470	1.420	1.420	8,988,400	12,889,248
18/06/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0

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18/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	016632	INARI-C32	MYR	0.050	0.050	0.045	0.045	545,000	27,125
18/06/2019	016633	INARI-C33	MYR	0.175	0.175	0.175	0.175	30,000	5,250
18/06/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	016637	INARI-C37	MYR	0.055	0.055	0.055	0.055	40,000	2,200
18/06/2019	016638	INARI-C38	MYR	0.045	0.045	0.045	0.045	200	9
18/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	016640	INARI-C40	MYR	0.050	0.050	0.045	0.050	484,000	24,130
18/06/2019	016641	INARI-C41	MYR	0.035	0.035	0.035	0.035	200	7
18/06/2019	0166WB	INARI-WB	MYR	0.930	0.930	0.905	0.920	81,025	74,227
18/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	0168	BOILERM	MYR	0.595	0.595	0.580	0.595	48,800	28,676
18/06/2019	0169	SMTRACK	MYR	0.190	0.195	0.185	0.195	6,753,500	1,292,260
18/06/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	663,100	26,525
18/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	340,200	68,040
18/06/2019	0172	OCK	MYR	0.450	0.460	0.450	0.455	1,202,300	542,721
18/06/2019	0172WA	OCK-WA	MYR	0.070	0.070	0.065	0.070	1,163,500	81,345
18/06/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	161,200	28,210
18/06/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	0175	HHGROUP	MYR	0.115	0.125	0.115	0.125	6,000	710
18/06/2019	0176	KRONO	MYR	0.560	0.570	0.555	0.560	645,800	361,162
18/06/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	0178	SEDANIA	MYR	0.175	0.185	0.175	0.180	3,246,600	582,715
18/06/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	317,549	63,745
18/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.065	0.070	287,400	19,731
18/06/2019	0180	KTC	MYR	0.165	0.170	0.160	0.170	96,000	15,889
18/06/2019	0181	AEMULUS	MYR	0.200	0.205	0.200	0.205	253,400	51,037
18/06/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	0183	SALUTE	MYR	0.310	0.310	0.300	0.305	454,400	140,062
18/06/2019	0185	HSSEB	MYR	1.120	1.120	1.110	1.110	86,500	96,115
18/06/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	60,000	12,000
18/06/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	832,750	168,078
18/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	497,600	17,467
18/06/2019	0187	BCMALL	MYR	0.180	0.180	0.180	0.180	105,000	18,900
18/06/2019	0188	HLT	MYR	0.145	0.145	0.145	0.145	50,000	7,250
18/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	460,000	32,200
18/06/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
18/06/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	65,400	13,407
18/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	0192	INTA	MYR	0.290	0.295	0.290	0.295	570,100	165,722
18/06/2019	0193	KAB	MYR	0.205	0.215	0.200	0.215	50,000	10,271
18/06/2019	0195	BINACOM	MYR	0.315	0.320	0.315	0.320	171,000	54,370
18/06/2019	0196	QES	MYR	0.215	0.220	0.215	0.220	252,100	55,382
18/06/2019	0197	WEGMANS	MYR	0.300	0.315	0.300	0.315	1,749,500	527,406
18/06/2019	0197WA	WEGMANS-WA	MYR	0.115	0.120	0.110	0.120	1,536,100	176,713
18/06/2019	0198	GDB	MYR	0.310	0.315	0.305	0.310	417,800	129,561
18/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.395	0	0
18/06/2019	0200	REVENUE	MYR	1.300	1.310	1.290	1.290	347,800	449,389
18/06/2019	0200WA	REVENUE-WA	MYR	0.440	0.445	0.430	0.435	188,800	82,496

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18/06/2019	0201	NOVA	MYR	0.445	0.460	0.440	0.460	110,100	48,536
18/06/2019	0202	RGTECH	MYR	0.205	0.205	0.200	0.205	342,800	69,274
18/06/2019	0203	SMETRIC	MYR	0.555	0.555	0.540	0.555	94,300	52,056
18/06/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.160	140,000	23,036
18/06/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	219,100	55,871
18/06/2019	0207	MESTRON	MYR	0.200	0.210	0.165	0.165	367,703,100	68,482,228
18/06/2019	0208	GREATEC	MYR	0.925	1.000	0.890	0.990	95,675,900	90,583,962
18/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
18/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.680	0	0
18/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
18/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
18/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/06/2019	03016	CRG	MYR	0.050	0.055	0.050	0.050	1,131,300	56,566
18/06/2019	03017	UNIWALL	MYR	0.550	0.550	0.550	0.550	20,000	11,000
18/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
18/06/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	50,000	10,000
18/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
18/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	110,000	9,050
18/06/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
18/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.500	0	0
18/06/2019	0400GB	DIN045801028	MYR	100.500	#####	#####	100.500	50	5,025
18/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
18/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
18/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
18/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
18/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
18/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
18/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.200	0	0
18/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	06506T	FBMKLCI-H6T	MYR	0.075	0.075	0.070	0.070	114,000	8,050
18/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
18/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.175	0	0
18/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.145	0	0
18/06/2019	06506X	FBMKLCI-H6X	MYR	0.080	0.080	0.075	0.075	410,000	31,850
18/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
18/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.220	0.220	0.210	0.210	200,000	43,000
18/06/2019	06507A	FBMKLCI-C7A	MYR	0.045	0.045	0.045	0.045	80,000	3,600
18/06/2019	06507B	FBMKLCI-C7B	MYR	0.065	0.070	0.065	0.070	63,000	4,260
18/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.320	0	0

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18/06/2019	06508B	FBMKLCI-H8B	MYR	0.075	0.075	0.075	0.075	6,500	488
18/06/2019	06508C	FBMKLCI-H8C	MYR	0.065	0.065	0.065	0.065	255,000	16,575
18/06/2019	06508D	FBMKLCI-H8D	MYR	0.050	0.050	0.045	0.045	230,000	11,050
18/06/2019	06515G	HSI-C5G	MYR	0.010	0.015	0.010	0.010	1,322,500	13,275
18/06/2019	06515H	HSI-C5H	MYR	0.095	0.140	0.080	0.135	2,291,800	252,497
18/06/2019	06515I	HSI-C5I	MYR	0.375	0.460	0.345	0.430	36,300	14,667
18/06/2019	06515J	HSI-C5J	MYR	0.145	0.190	0.140	0.185	65,889,600	11,130,304
18/06/2019	06515K	HSI-C5K	MYR	0.415	0.470	0.385	0.455	7,250,400	3,257,896
18/06/2019	06515L	HSI-C5L	MYR	0.785	0.855	0.750	0.850	50,600	40,560
18/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.260	0	0
18/06/2019	06515N	HSI-C5N	MYR	0.045	0.050	0.045	0.050	2,134,800	105,079
18/06/2019	06515O	HSI-C5O	MYR	0.120	0.125	0.120	0.120	39,900	4,888
18/06/2019	06515P	HSI-C5P	MYR	0.235	0.275	0.225	0.270	24,866,300	6,206,531
18/06/2019	06515Q	HSI-C5Q	MYR	0.415	0.475	0.400	0.465	22,836,600	10,202,959
18/06/2019	06515R	HSI-C5R	MYR	0.050	0.060	0.050	0.060	66,100	3,440
18/06/2019	06515S	HSI-C5S	MYR	0.090	0.105	0.085	0.100	4,409,500	434,024
18/06/2019	06515T	HSI-C5T	MYR	0.220	0.250	0.205	0.235	2,463,400	562,655
18/06/2019	06515U	HSI-C5U	MYR	0.170	0.190	0.170	0.185	40,000	7,325
18/06/2019	06515V	HSI-C5V	MYR	0.060	0.065	0.060	0.065	2,297,900	148,906
18/06/2019	06515W	HSI-C5W	MYR	0.135	0.150	0.135	0.150	81,000	11,725
18/06/2019	06515X	HSI-C5X	MYR	0.070	0.080	0.065	0.075	1,037,000	73,995
18/06/2019	06515Y	HSI-C5Y	MYR	0.120	0.135	0.120	0.135	64,000	8,230
18/06/2019	06515Z	HSI-C5Z	MYR	0.090	0.090	0.090	0.090	20,000	1,800
18/06/2019	06516H	HSI-H6H	MYR	0.005	0.005	0.005	0.005	103,600	518
18/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	06516J	HSI-H6J	MYR	0.035	0.035	0.015	0.020	92,000	1,795
18/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	06516M	HSI-H6M	MYR	0.055	0.060	0.045	0.045	2,691,400	126,024
18/06/2019	06516N	HSI-H6N	MYR	0.190	0.195	0.150	0.155	46,712,500	7,893,808
18/06/2019	06516O	HSI-H6O	MYR	0.160	0.160	0.160	0.160	6,000	960
18/06/2019	06516P	HSI-H6P	MYR	0.320	0.320	0.270	0.270	10,477,200	3,025,162
18/06/2019	06516Q	HSI-H6Q	MYR	0.470	0.475	0.410	0.415	76,900,400	34,414,703
18/06/2019	06516R	HSI-H6R	MYR	0.765	0.765	0.710	0.725	169,000	123,860
18/06/2019	06516S	HSI-H6S	MYR	0.420	0.435	0.390	0.390	9,715,300	3,918,177
18/06/2019	06516T	HSI-H6T	MYR	0.720	0.720	0.680	0.705	103,200	72,036
18/06/2019	06516U	HSI-H6U	MYR	1.180	1.200	1.110	1.110	105,000	119,400
18/06/2019	06516V	HSI-H6V	MYR	0.605	0.605	0.535	0.535	2,777,600	1,576,352
18/06/2019	06516W	HSI-H6W	MYR	0.900	0.925	0.820	0.840	3,395,000	2,952,310
18/06/2019	06516X	HSI-H6X	MYR	0.950	0.950	0.875	0.875	3,357,000	3,034,440
18/06/2019	06516Y	HSI-H6Y	MYR	0.700	0.700	0.640	0.650	2,512,000	1,679,125
18/06/2019	06516Z	HSI-H6Z	MYR	0.900	0.910	0.825	0.845	2,858,000	2,471,415
18/06/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.145	0	0
18/06/2019	06517C	HSI-C7C	MYR	0.285	0.315	0.270	0.310	5,251,300	1,573,988
18/06/2019	06518A	HSI-H8A	MYR	0.610	0.610	0.610	0.610	2,000	1,220
18/06/2019	06518B	HSI-H8B	MYR	0.530	0.535	0.480	0.485	11,691,000	5,778,239
18/06/2019	06518C	HSI-H8C	MYR	0.850	0.850	0.835	0.835	10,000	8,425
18/06/2019	06518D	HSI-H8D	MYR	1.290	1.290	1.290	1.290	1,000	1,290
18/06/2019	0656CG	SP500-CG	MYR	0.585	0.610	0.585	0.610	7,900	4,797
18/06/2019	0656CH	SP500-CH	MYR	1.680	1.680	1.680	1.680	30,000	50,400
18/06/2019	0656CI	SP500-CI	MYR	1.000	1.020	0.975	1.020	181,100	184,201
18/06/2019	0656HG	SP500-HG	MYR	0.005	0.005	0.005	0.005	87,500	438
18/06/2019	0656HH	SP500-HH	MYR	0.080	0.080	0.075	0.075	44,600	3,405
18/06/2019	0656HI	SP500-HI	MYR	0.540	0.550	0.530	0.530	735,200	391,986
18/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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18/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
18/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	22,800	114
18/06/2019	070328	A50CHIN-C28	MYR	0.090	0.100	0.090	0.095	381,000	37,880
18/06/2019	070329	A50CHIN-H29	MYR	0.315	0.330	0.310	0.320	2,028,000	645,101
18/06/2019	070330	A50CHIN-C30	MYR	0.080	0.085	0.075	0.075	72,400	5,873
18/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
18/06/2019	070334	A50CHIN-C34	MYR	0.930	0.930	0.930	0.930	2,000	1,860
18/06/2019	070336	A50CHIN-C36	MYR	0.450	0.460	0.435	0.435	2,036,600	909,751
18/06/2019	070338	A50CHIN-C38	MYR	0.125	0.125	0.120	0.125	3,230,000	393,263
18/06/2019	070340	A50CHIN-C40	MYR	0.205	0.215	0.205	0.205	1,714,800	362,021
18/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
18/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
18/06/2019	0821EA	MYETFDJ	MYR	1.030	1.030	1.030	1.030	100	103
18/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
18/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
18/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
18/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
18/06/2019	0826EA	METFAPA	MYR	0.970	0.970	0.970	0.970	2,000	1,940
18/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.554	0	0
18/06/2019	0828EA	GOLDETF	MYR	1.850	1.850	1.850	1.850	8,000	14,800
18/06/2019	0829EA	CHINAETF-MYR	MYR	5.400	5.400	5.400	5.400	10,000	54,000
18/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.327	0	0
18/06/2019	1007	AMPROP	MYR	0.535	0.540	0.535	0.540	14,104	7,541
18/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.270	0.265	0.270	7,017	1,837
18/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
18/06/2019	1015	AMBANK	MYR	4.350	4.360	4.320	4.350	2,976,000	12,930,038
18/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	101516	AMBANK-C16	MYR	0.060	0.060	0.060	0.060	193,800	11,628
18/06/2019	1023	CIMB	MYR	5.250	5.260	5.200	5.230	5,457,104	28,498,346
18/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	102348	CIMB-C48	MYR	0.090	0.090	0.085	0.085	100,000	8,600
18/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	102350	CIMB-C50	MYR	0.135	0.135	0.135	0.135	10,000	1,350
18/06/2019	102351	CIMB-C51	MYR	0.100	0.100	0.100	0.100	400	40
18/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	102353	CIMB-C53	MYR	0.100	0.100	0.095	0.095	600,000	58,500
18/06/2019	1058	MANULFE	MYR	2.800	2.850	2.800	2.850	8,700	24,420
18/06/2019	1066	RHBBANK	MYR	5.580	5.640	5.500	5.600	3,323,887	18,540,300
18/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	106613	RHBBANKC13	MYR	0.065	0.065	0.055	0.060	604,000	35,449
18/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	1082	HLFG	MYR	18.460	18.460	18.320	18.460	102,200	1,883,118
18/06/2019	1147	GOB	MYR	0.160	0.190	0.160	0.185	974,250	173,833
18/06/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	47,000	235
18/06/2019	1155	MAYBANK	MYR	8.960	8.970	8.920	8.930	5,283,441	47,178,568
18/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	115552	MAYBANKC52	MYR	0.025	0.025	0.025	0.025	500,000	12,500

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18/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	115554	MAYBANKC54	MYR	0.095	0.095	0.095	0.095	100,000	9,500
18/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	115557	MAYBANKC57	MYR	0.135	0.135	0.135	0.135	150,000	20,250
18/06/2019	1163	ALLIANZ	MYR	13.980	13.980	13.820	13.820	30,100	418,282
18/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
18/06/2019	1171	MBSB	MYR	0.970	0.970	0.960	0.965	2,985,873	2,879,313
18/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	1198	MAA	MYR	0.960	0.980	0.945	0.970	125,000	119,371
18/06/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	880,500	5,554
18/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.080	921,900	76,037
18/06/2019	1295	PBBANK	MYR	22.960	23.100	22.880	23.040	5,177,497	119,167,583
18/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	129531	PBBANK-C31	MYR	0.025	0.025	0.025	0.025	100,000	2,500
18/06/2019	129532	PBBANK-C32	MYR	0.165	0.170	0.165	0.165	2,020,000	333,400
18/06/2019	129533	PBBANK-C33	MYR	0.065	0.065	0.065	0.065	100,000	6,500
18/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.235	0	0
18/06/2019	1368	EDGENTA	MYR	2.780	2.800	2.770	2.780	273,100	763,725
18/06/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	145,600	20,512
18/06/2019	1503	GUOCO	MYR	0.730	0.740	0.730	0.730	42,300	30,931
18/06/2019	1538	SYMLIFE	MYR	0.410	0.420	0.410	0.420	25,740	10,627
18/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	1562	BJTOTO	MYR	2.550	2.600	2.540	2.600	642,880	1,646,815
18/06/2019	1562CW	BJTOTO-CW	MYR	0.055	0.060	0.055	0.055	80,000	4,500
18/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
18/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	1589	IWCITY	MYR	1.000	1.020	0.985	1.010	21,369,500	21,289,434
18/06/2019	1619	DRBHCOM	MYR	2.150	2.160	2.130	2.140	2,141,700	4,595,805
18/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
18/06/2019	161970	DRBHCOMC70	MYR	0.205	0.210	0.200	0.205	1,491,200	305,696
18/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	161972	DRBHCOMC72	MYR	0.135	0.135	0.130	0.130	300,000	40,000
18/06/2019	161973	DRBHCOMC73	MYR	0.095	0.100	0.095	0.100	209,900	20,890
18/06/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	590,000	50,150
18/06/2019	161975	DRBHCOMC75	MYR	0.100	0.105	0.100	0.100	1,215,900	123,539
18/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	161978	DRBHCOMC78	MYR	0.160	0.160	0.160	0.160	20,000	3,200
18/06/2019	161979	DRBHCOMC79	MYR	0.085	0.090	0.085	0.085	50,400	4,285
18/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/06/2019	1643	LANDMRK	MYR	0.440	0.445	0.435	0.445	32,000	14,130
18/06/2019	1651	MRCB	MYR	0.955	0.965	0.950	0.955	2,828,050	2,710,771
18/06/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.175	0	0

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18/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
18/06/2019	165141	MRCB-C41	MYR	0.215	0.215	0.210	0.215	170,000	36,549
18/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	165143	MRCB-C43	MYR	0.100	0.100	0.100	0.100	2,300,000	230,000
18/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	165146	MRCB-C46	MYR	0.085	0.085	0.080	0.080	400	33
18/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	165149	MRCB-C49	MYR	0.045	0.045	0.045	0.045	500,000	22,500
18/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	1651WB	MRCB-WB	MYR	0.265	0.275	0.265	0.270	712,600	191,089
18/06/2019	1694	MENANG	MYR	0.330	0.345	0.330	0.330	68,380	22,708
18/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	1724	PARAMON	MYR	2.080	2.110	2.080	2.100	338,700	708,937
18/06/2019	1818	BURSA	MYR	6.440	6.440	6.380	6.380	287,100	1,836,842
18/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/06/2019	1899	BKAWAN	MYR	16.780	16.780	16.700	16.700	40,334	676,720
18/06/2019	1902	PINEPAC	MYR	0.310	0.335	0.310	0.335	30,900	9,762
18/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
18/06/2019	1961	IOICORP	MYR	4.160	4.280	4.160	4.230	2,856,961	12,062,679
18/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	1996	KRETAM	MYR	0.395	0.400	0.390	0.400	22,201	8,769
18/06/2019	2038	NSOP	MYR	3.270	3.320	3.270	3.320	4,200	13,836
18/06/2019	2054	TDM	MYR	0.190	0.190	0.180	0.180	2,418,200	449,306
18/06/2019	2062	HARBOUR	MYR	0.650	0.660	0.650	0.660	42,000	27,466
18/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	2089	UTDPLT	MYR	26.560	26.600	26.500	26.500	45,500	1,208,506
18/06/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	20,000	1,800
18/06/2019	2127	COMFORT	MYR	0.795	0.800	0.790	0.790	283,200	225,028
18/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	10,700	7,490
18/06/2019	2143	ECM	MYR	0.260	0.260	0.255	0.260	12,575	3,256
18/06/2019	2186	KUCHAI	MYR	1.650	1.660	1.640	1.660	13,200	21,750
18/06/2019	2194	MMCCORP	MYR	1.050	1.080	1.050	1.080	1,989,200	2,121,949
18/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.520	75	112
18/06/2019	2224	SDRED	MYR	0.660	0.660	0.660	0.660	11,000	7,260
18/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	454,875	18,192
18/06/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	581,800	43,635
18/06/2019	2291	GENP	MYR	10.020	10.160	10.000	10.120	1,059,500	10,721,440
18/06/2019	2291CI	GENP-CI	MYR	0.070	0.070	0.070	0.070	149,900	10,493
18/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
18/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	63,000	2,835
18/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	15,000	225
18/06/2019	2445	KLK	MYR	24.520	24.620	24.520	24.600	993,700	24,443,916
18/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	2453	KLUANG	MYR	3.180	3.180	3.180	3.180	281	826
18/06/2019	2488	ABMB	MYR	3.750	3.790	3.710	3.710	832,800	3,108,870
18/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	2542	RVIEW	MYR	2.960	2.970	2.930	2.930	23,200	68,523

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18/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.810	0	0
18/06/2019	2577	YTLLAND	MYR	0.355	0.360	0.355	0.360	83,300	29,847
18/06/2019	2577LA	YTLLAND-LA	MYR	0.315	0.315	0.310	0.310	28,800	9,028
18/06/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	21,000	109,200
18/06/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
18/06/2019	2658	AJI	MYR	17.360	17.500	17.220	17.500	24,700	426,936
18/06/2019	2674	ALCOM	MYR	0.520	0.530	0.520	0.530	117,900	61,694
18/06/2019	2682	AISB	MYR	0.235	0.235	0.230	0.230	1,100	254
18/06/2019	2739	HUAAN	MYR	0.175	0.180	0.170	0.175	2,501,350	436,679
18/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
18/06/2019	2771	BSTEAD	MYR	1.020	1.040	1.010	1.010	480,700	491,835
18/06/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
18/06/2019	2836	CARLSBG	MYR	24.500	24.700	24.420	24.600	53,022	1,302,494
18/06/2019	2852	CMSB	MYR	3.090	3.090	3.070	3.090	227,500	700,940
18/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	2879	CCM	MYR	1.980	1.980	1.970	1.970	99,221	195,744
18/06/2019	2925	CCB	MYR	1.490	1.510	1.480	1.500	383,700	575,492
18/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
18/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	229,200	27,504
18/06/2019	3026	DLADY	MYR	63.460	63.460	63.420	63.460	400	25,380
18/06/2019	3034	HAPSENG	MYR	9.770	9.950	9.720	9.900	341,500	3,369,438
18/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	274,800	2,748
18/06/2019	3042	PETRONM	MYR	6.270	6.270	6.200	6.200	100,200	624,029
18/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	3069	MFCB	MYR	3.500	3.500	3.460	3.470	96,200	334,089
18/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	3069WA	MFCB-WA	MYR	1.360	1.360	1.350	1.350	5,300	7,160
18/06/2019	3107	FIMACOR	MYR	1.900	1.900	1.870	1.880	70,900	134,001
18/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	480,000	43,200
18/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	3158	YNHPROP	MYR	1.950	2.100	1.950	2.100	625,867	1,295,165
18/06/2019	3174	L&G	MYR	0.155	0.155	0.145	0.150	9,117,100	1,331,492
18/06/2019	3182	GENTING	MYR	6.520	6.610	6.520	6.600	1,960,842	12,894,408
18/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	1,130,000	22,600
18/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	318265	GENTINGC65	MYR	0.200	0.205	0.200	0.205	40,000	8,075
18/06/2019	318266	GENTINGC66	MYR	0.095	0.095	0.095	0.095	133,000	12,635
18/06/2019	318267	GENTINGC67	MYR	0.105	0.110	0.105	0.110	160,000	17,000
18/06/2019	318268	GENTINGC68	MYR	0.120	0.120	0.120	0.120	310,000	37,200
18/06/2019	3204	GKENT	MYR	1.130	1.140	1.110	1.110	1,242,262	1,394,051
18/06/2019	3239	BJASSET	MYR	0.310	0.310	0.305	0.310	20,200	6,262
18/06/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	3247	GUH	MYR	0.480	0.480	0.470	0.470	7,858	3,711
18/06/2019	3255	HEIM	MYR	23.040	23.180	23.040	23.100	249,400	5,763,962
18/06/2019	3298	HEXZA	MYR	0.685	0.690	0.685	0.690	62,200	42,707
18/06/2019	3301	HLIND	MYR	11.000	11.020	10.920	11.020	108,700	1,195,710
18/06/2019	3336	IJM	MYR	2.260	2.290	2.250	2.290	2,371,700	5,401,899
18/06/2019	333624	IJM-C24	MYR	0.160	0.160	0.160	0.160	60,000	9,600
18/06/2019	333625	IJM-C25	MYR	0.200	0.205	0.200	0.200	100,000	20,100

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18/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	333627	IJM-C27	MYR	0.090	0.090	0.090	0.090	230,000	20,700
18/06/2019	333628	IJM-C28	MYR	0.150	0.155	0.150	0.155	700,000	108,000
18/06/2019	333629	IJM-C29	MYR	0.135	0.135	0.135	0.135	8,000	1,080
18/06/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.155	0	0
18/06/2019	3379	INSAS	MYR	0.710	0.720	0.705	0.710	632,580	450,104
18/06/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	600	588
18/06/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	193,500	5,811
18/06/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	3,689,845	951,892
18/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.310	0	0
18/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
18/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	7,000	280
18/06/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	3,500	215
18/06/2019	3417	E&O	MYR	0.815	0.820	0.805	0.805	413,647	335,585
18/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.670	0	0
18/06/2019	3484	DBHD	MYR	0.475	0.480	0.460	0.460	1,098,500	515,375
18/06/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.080	0.090	439,560	37,070
18/06/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	110,000	13,150
18/06/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	215,300	64,189
18/06/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	138,500	1,410
18/06/2019	3565	WCEHB	MYR	0.585	0.590	0.580	0.590	101,787	59,157
18/06/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	12,200	3,053
18/06/2019	3611	PGLOBE	MYR	0.990	0.990	0.925	0.925	20,000	18,885
18/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	3662	MFLOUR	MYR	0.720	0.725	0.710	0.715	3,149,835	2,257,084
18/06/2019	3662LA	MFLOUR-LA	MYR	1.410	1.410	1.410	1.410	1,500	2,115
18/06/2019	3662WC	MFLOUR-WC	MYR	0.390	0.390	0.385	0.385	547,400	212,655
18/06/2019	3689	F&N	MYR	34.120	34.500	33.860	34.500	59,500	2,047,662
18/06/2019	3719	PANAMY	MYR	38.240	38.340	38.240	38.320	8,000	306,588
18/06/2019	3743	SUNSURIA	MYR	0.680	0.680	0.680	0.680	28,500	19,380
18/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.075	0.075	61,000	4,575
18/06/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	16,000	1,920
18/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	3794	LAFMSIA	MYR	3.850	3.930	3.780	3.820	317,000	1,214,353
18/06/2019	3794CE	LAFMSIA-CE	MYR	0.230	0.230	0.220	0.220	21,300	4,786
18/06/2019	3794CF	LAFMSIA-CF	MYR	0.285	0.285	0.270	0.270	340,000	93,400
18/06/2019	3816	MISC	MYR	7.040	7.320	7.040	7.200	2,751,054	19,799,088
18/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
18/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	381621	MISC-C21	MYR	0.130	0.130	0.130	0.130	20,000	2,600
18/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	3859	MAGNUM	MYR	2.450	2.500	2.430	2.500	806,095	1,999,770
18/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
18/06/2019	3867	MPI	MYR	8.880	8.880	8.750	8.790	134,000	1,180,266
18/06/2019	3883	MUDA	MYR	1.760	1.760	1.730	1.760	209,500	365,960
18/06/2019	3891	MUIIND	MYR	0.245	0.245	0.235	0.240	2,898,500	695,669
18/06/2019	3905	MULPHA	MYR	2.200	2.220	2.200	2.220	9,000	19,890
18/06/2019	3913	MUIPROP	MYR	0.225	0.225	0.220	0.225	313,300	69,966
18/06/2019	3948	DUTALND	MYR	0.455	0.455	0.450	0.450	1,739,400	784,745

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18/06/2019	4006	ORIENT	MYR	6.610	6.720	6.600	6.630	206,600	1,371,817
18/06/2019	4022	TADMAX	MYR	0.290	0.295	0.285	0.295	1,218,860	351,719
18/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	409,200	53,197
18/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
18/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	4065	PPB	MYR	18.520	18.700	18.440	18.680	355,282	6,629,375
18/06/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.150	50,000	7,251
18/06/2019	4162	BAT	MYR	27.880	28.100	26.900	27.100	240,519	6,564,400
18/06/2019	4162CN	BAT-CN	MYR	0.040	0.040	0.035	0.035	57,500	2,235
18/06/2019	4162CO	BAT-CO	MYR	0.015	0.015	0.010	0.010	1,035,000	10,525
18/06/2019	4197	SIME	MYR	2.290	2.300	2.240	2.300	4,975,235	11,340,866
18/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	419736	SIME-C36	MYR	0.080	0.080	0.080	0.080	600	48
18/06/2019	419737	SIME-C37	MYR	0.105	0.110	0.105	0.110	400	43
18/06/2019	4219	BJLAND	MYR	0.195	0.195	0.190	0.195	1,367,627	266,177
18/06/2019	4235	LIONIND	MYR	0.545	0.550	0.530	0.540	3,972,050	2,128,420
18/06/2019	4243	WTK	MYR	0.555	0.560	0.555	0.560	104,874	58,676
18/06/2019	4251	IBHD	MYR	0.400	0.400	0.400	0.400	23,000	9,200
18/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	4286	SEAL	MYR	0.320	0.320	0.315	0.315	5,300	1,671
18/06/2019	4316	SHCHAN	MYR	0.290	0.290	0.290	0.290	4,000	1,160
18/06/2019	4324	HENGYUAN	MYR	5.260	5.290	5.220	5.250	161,709	849,173
18/06/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	2,000	250
18/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	50,300	7,042
18/06/2019	4383	JTIASA	MYR	0.520	0.520	0.505	0.505	134,000	68,315
18/06/2019	4405	TCHONG	MYR	1.500	1.500	1.500	1.500	35,500	53,250
18/06/2019	4448	TASEK	MYR	5.580	5.600	5.530	5.530	24,844	138,237
18/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
18/06/2019	4456	DNEX	MYR	0.250	0.255	0.245	0.255	4,577,600	1,144,247
18/06/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.050	0.060	2,171,100	119,476
18/06/2019	4464	PHB	MYR	0.015	0.015	0.015	0.015	251,000	3,765
18/06/2019	4502	MEDIA	MYR	0.395	0.415	0.390	0.400	4,685,227	1,877,512
18/06/2019	4588	UMW	MYR	5.470	5.470	5.360	5.360	8,300	44,499
18/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	458813	UMW-C13	MYR	0.135	0.140	0.135	0.140	3,800	515
18/06/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	4596	SAPRES	MYR	0.655	0.655	0.650	0.650	26,000	17,000
18/06/2019	4634	POS	MYR	1.400	1.420	1.390	1.410	1,960,600	2,752,392
18/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0

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18/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	463433	POS-C33	MYR	0.025	0.025	0.020	0.020	125,400	3,058
18/06/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	1,600,000	64,000
18/06/2019	4677	YTL	MYR	1.140	1.150	1.140	1.140	1,586,881	1,812,353
18/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
18/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	4707	NESTLE	MYR	148.500	#####	#####	148.500	50,650	7,521,275
18/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	4715	GENM	MYR	3.260	3.340	3.260	3.310	10,221,905	33,745,458
18/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	471546	GENM-C46	MYR	0.050	0.050	0.050	0.050	149,900	7,495
18/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	471549	GENM-C49	MYR	0.115	0.115	0.115	0.115	560,000	64,400
18/06/2019	471550	GENM-C50	MYR	0.110	0.120	0.110	0.115	230,400	26,346
18/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
18/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	471554	GENM-C54	MYR	0.050	0.050	0.045	0.045	200,000	9,500
18/06/2019	471555	GENM-C55	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/06/2019	471556	GENM-C56	MYR	0.095	0.100	0.095	0.100	1,610,000	156,950
18/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	471558	GENM-C58	MYR	0.080	0.085	0.080	0.085	10,487,900	858,547
18/06/2019	4723	JAKS	MYR	0.740	0.755	0.730	0.740	2,434,958	1,799,348
18/06/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.505	0.505	18,000	9,090
18/06/2019	4731	SCIENTX	MYR	8.520	8.530	8.400	8.520	119,700	1,017,837
18/06/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.035	0.035	590,000	23,300
18/06/2019	4758	ANCOM	MYR	0.465	0.465	0.465	0.465	10,000	4,650
18/06/2019	4847	KTB	MYR	0.090	0.090	0.085	0.090	567,000	49,385
18/06/2019	4863	TM	MYR	3.720	3.900	3.700	3.900	12,667,462	48,384,974
18/06/2019	486333	TM-C33	MYR	0.155	0.175	0.150	0.175	1,547,200	250,537
18/06/2019	486334	TM-C34	MYR	0.185	0.230	0.185	0.230	600,300	121,019
18/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
18/06/2019	486337	TM-C37	MYR	0.540	0.560	0.540	0.560	300,400	166,717
18/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
18/06/2019	486340	TM-C40	MYR	0.200	0.225	0.200	0.220	5,920,000	1,264,949
18/06/2019	486341	TM-C41	MYR	0.120	0.140	0.120	0.135	4,216,100	553,092
18/06/2019	486342	TM-C42	MYR	0.145	0.150	0.145	0.150	205,800	30,356
18/06/2019	486343	TM-C43	MYR	0.270	0.300	0.270	0.300	300,600	85,669
18/06/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.340	0	0
18/06/2019	486345	TM-C45	MYR	0.270	0.305	0.270	0.300	550,000	158,450
18/06/2019	4898	TA	MYR	0.675	0.680	0.670	0.675	371,500	250,927
18/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
18/06/2019	4944	NYLEX	MYR	0.630	0.645	0.630	0.645	30,000	19,200
18/06/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	5,000	3,950

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18/06/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.330	0	0
18/06/2019	5000	HUMEIND	MYR	1.190	1.280	1.070	1.110	8,204,984	9,665,696
18/06/2019	5000LA	HUMEIND-LA	MYR	1.670	1.690	1.530	1.560	110,020	177,050
18/06/2019	5001	MIECO	MYR	0.275	0.285	0.275	0.280	736,000	206,595
18/06/2019	5005	UNISEM	MYR	0.000	0.000	0.000	2.530	0	0
18/06/2019	5006	MERGE	MYR	1.130	1.200	1.130	1.200	4,600	5,268
18/06/2019	5007	CHINWEL	MYR	0.000	0.000	0.000	1.870	0	0
18/06/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.940	0	0
18/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
18/06/2019	5010	TONGHER	MYR	2.680	2.680	2.620	2.620	132,600	350,759
18/06/2019	5011	MSNIAGA	MYR	1.260	1.260	1.230	1.230	15,000	18,650
18/06/2019	5012	TAANN	MYR	2.340	2.380	2.320	2.320	68,100	159,709
18/06/2019	5014	AIRPORT	MYR	7.950	8.000	7.910	7.930	1,794,516	14,248,382
18/06/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	5014C7	AIRPORT-C7	MYR	0.025	0.025	0.020	0.020	49,300	1,121
18/06/2019	5014C8	AIRPORT-C8	MYR	0.120	0.120	0.120	0.120	49,000	5,880
18/06/2019	5015	APM	MYR	2.750	2.760	2.750	2.760	251	686
18/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	50	96
18/06/2019	5020	GLOMAC	MYR	0.350	0.350	0.350	0.350	320,400	112,140
18/06/2019	5021	AYS	MYR	0.315	0.325	0.315	0.325	142,000	45,178
18/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
18/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	5024	HUPSENG	MYR	0.960	0.960	0.945	0.950	438,700	416,748
18/06/2019	5025	NWP	MYR	0.115	0.115	0.115	0.115	5,500	633
18/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.600	0	0
18/06/2019	5027	KMLOONG	MYR	1.160	1.160	1.160	1.160	5,000	5,800
18/06/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
18/06/2019	5028	HTPADU	MYR	0.875	0.885	0.870	0.875	67,600	59,353
18/06/2019	5029	FAREAST	MYR	2.540	2.600	2.540	2.600	22,440	58,158
18/06/2019	5031	TIMECOM	MYR	8.820	8.820	8.790	8.810	1,512,000	13,335,045
18/06/2019	5032	BIPORT	MYR	4.730	4.980	4.710	4.980	23,100	109,168
18/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
18/06/2019	5036	EDARAN	MYR	0.430	0.435	0.425	0.430	140,500	60,291
18/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	8,231,900	205,798
18/06/2019	5038	KSL	MYR	0.795	0.800	0.790	0.790	2,093,902	1,657,410
18/06/2019	5040	MERIDIAN	MYR	0.240	0.245	0.240	0.245	22,000	5,385
18/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	4,000	4,480
18/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.435	0	0
18/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/06/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	6,030	3,795
18/06/2019	5049	CVIEW	MYR	1.350	1.350	1.350	1.350	1,900	2,565
18/06/2019	5053	OSK	MYR	0.905	0.935	0.905	0.930	488,395	451,405
18/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.035	12,093	430
18/06/2019	5054	TRC	MYR	0.650	0.650	0.620	0.620	261,200	163,922
18/06/2019	5056	ENGTEX	MYR	0.725	0.750	0.725	0.750	199,900	147,751
18/06/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5062	HUAYANG	MYR	0.435	0.440	0.430	0.430	329,685	142,804
18/06/2019	5065	ORNA	MYR	0.995	1.000	0.995	1.000	45,200	45,194
18/06/2019	5066	NTPM	MYR	0.455	0.455	0.450	0.450	15,000	6,800
18/06/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	781,000	54,670

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18/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	45,200	1,131
18/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.570	0	0
18/06/2019	5070	PRTASCO	MYR	0.260	0.265	0.255	0.265	115,500	29,539
18/06/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	495,700	28,260
18/06/2019	5071	COASTAL	MYR	0.950	0.950	0.915	0.915	187,100	174,161
18/06/2019	5072	HIAPTEK	MYR	0.235	0.240	0.230	0.230	1,414,900	327,170
18/06/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.260	0.260	49,000	12,946
18/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
18/06/2019	5073	NAIM	MYR	0.800	0.815	0.790	0.805	3,880,100	3,127,748
18/06/2019	5075	PLENITU	MYR	1.440	1.440	1.400	1.420	19,500	27,700
18/06/2019	5077	MAYBULK	MYR	0.500	0.500	0.475	0.475	768,500	373,898
18/06/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	5079	GETS	MYR	0.205	0.205	0.200	0.205	740,500	149,225
18/06/2019	5080	POHKONG	MYR	0.485	0.510	0.485	0.510	22,000	11,170
18/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
18/06/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	30,000	10,050
18/06/2019	5084	IBRACO	MYR	0.665	0.670	0.660	0.670	47,400	31,642
18/06/2019	5085	MUDAJYA	MYR	0.285	0.285	0.285	0.285	65,000	18,525
18/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.300	0	0
18/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
18/06/2019	5090	MEDIAC	MYR	0.190	0.195	0.190	0.190	770,200	146,806
18/06/2019	5094	CSCSTEL	MYR	1.060	1.060	1.060	1.060	224,000	237,440
18/06/2019	5095	HEVEA	MYR	0.650	0.655	0.640	0.655	691,100	447,058
18/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
18/06/2019	5098	MASTEEL	MYR	0.495	0.500	0.470	0.475	1,750,600	842,219
18/06/2019	5099	AIRASIA	MYR	2.830	2.830	2.750	2.750	18,612,445	51,699,787
18/06/2019	509971	AIRASIAC71	MYR	0.050	0.050	0.035	0.040	507,300	21,690
18/06/2019	509972	AIRASIAC72	MYR	0.095	0.095	0.090	0.090	35,000	3,175
18/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.255	0	0
18/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	509977	AIRASIAC77	MYR	0.020	0.020	0.020	0.020	53,000	1,060
18/06/2019	509978	AIRASIAC78	MYR	0.050	0.050	0.050	0.050	700,000	35,000
18/06/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	150,000	6,000
18/06/2019	509980	AIRASIAC80	MYR	0.025	0.025	0.020	0.020	80,000	1,950
18/06/2019	509981	AIRASIAC81	MYR	0.095	0.095	0.095	0.095	400,000	38,000
18/06/2019	509982	AIRASIAC82	MYR	0.095	0.095	0.095	0.095	30,000	2,850
18/06/2019	509983	AIRASIAC83	MYR	0.140	0.140	0.135	0.135	1,460,000	199,100
18/06/2019	509984	AIRASIAC84	MYR	0.200	0.200	0.190	0.190	303,000	58,770
18/06/2019	509985	AIRASIAC85	MYR	0.210	0.210	0.195	0.195	312,000	61,870
18/06/2019	5100	BPPLAS	MYR	1.050	1.050	1.020	1.020	92,100	95,845
18/06/2019	5101	EVERGRN	MYR	0.290	0.300	0.290	0.300	1,187,600	348,250
18/06/2019	5102	GCB	MYR	3.550	3.590	3.520	3.540	359,588	1,277,088
18/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.215	0	0
18/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
18/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.125	0	0
18/06/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	20,001	1,400
18/06/2019	5105	CANONE	MYR	3.830	3.830	3.710	3.740	948,700	3,558,667
18/06/2019	5106	AXREIT	MYR	1.750	1.760	1.750	1.760	975,358	1,709,484
18/06/2019	5107	IQGROUP	MYR	0.995	1.000	0.995	1.000	3,600	3,595
18/06/2019	5108	ICAP	MYR	2.340	2.390	2.340	2.390	16,900	39,581
18/06/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.340	1,316,500	1,776,212

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18/06/2019	5110	UOAREIT	MYR	1.340	1.340	1.330	1.340	111,900	149,100
18/06/2019	5111	TWRREIT	MYR	0.860	0.870	0.860	0.870	7,000	6,040
18/06/2019	5112	THPLANT	MYR	0.535	0.550	0.535	0.550	700	381
18/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.190	237,000	44,745
18/06/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	679,000	61,199
18/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.040	358,500	15,937
18/06/2019	5116	ALAQAR	MYR	1.490	1.490	1.420	1.450	12,600	18,126
18/06/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	20,540	10,393
18/06/2019	5121	HEKTAR	MYR	1.040	1.050	1.030	1.040	443,000	460,617
18/06/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	535,200	572,667
18/06/2019	5125	PANTECH	MYR	0.515	0.565	0.515	0.560	3,341,753	1,840,844
18/06/2019	5125WA	PANTECH-WA	MYR	0.085	0.120	0.085	0.115	608,500	64,447
18/06/2019	5125WB	PANTECH-WB	MYR	0.120	0.125	0.120	0.125	60,803	7,391
18/06/2019	5126	SOP	MYR	2.400	2.400	2.400	2.400	8,000	19,200
18/06/2019	5127	ARREIT	MYR	0.845	0.845	0.840	0.845	130,400	110,113
18/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
18/06/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	5,100	5,967
18/06/2019	5131	ZHULIAN	MYR	1.370	1.440	1.370	1.440	2,100	2,884
18/06/2019	5132	DELEUM	MYR	0.935	0.935	0.935	0.935	18,100	16,924
18/06/2019	5133	PENERGY	MYR	0.680	0.690	0.675	0.680	193,100	131,478
18/06/2019	5134	SAB	MYR	3.950	3.950	3.950	3.950	100	395
18/06/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.740	0	0
18/06/2019	5136	COMPLET	MYR	0.770	0.780	0.770	0.780	4,100	3,187
18/06/2019	5138	HSPLANT	MYR	1.580	1.580	1.580	1.580	2,001	3,161
18/06/2019	5139	AEONCR	MYR	16.600	16.600	16.520	16.560	518,000	8,587,296
18/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
18/06/2019	5140	TASCO	MYR	1.280	1.310	1.280	1.310	20,100	26,328
18/06/2019	5141	DAYANG	MYR	1.030	1.090	1.020	1.080	12,816,600	13,658,007
18/06/2019	5142	WASEONG	MYR	0.675	0.685	0.675	0.680	124,300	84,409
18/06/2019	5143	LUXCHEM	MYR	0.515	0.520	0.510	0.520	303,000	155,230
18/06/2019	5145	SEALINK	MYR	0.145	0.165	0.145	0.155	2,095,600	330,282
18/06/2019	5147	SAMCHEM	MYR	0.590	0.590	0.585	0.585	128,000	74,890
18/06/2019	5148	UEMS	MYR	0.850	0.870	0.850	0.855	1,237,052	1,063,800
18/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	514867	UEMS-C67	MYR	0.060	0.060	0.060	0.060	200,000	12,000
18/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
18/06/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
18/06/2019	5152	MBL	MYR	1.290	1.340	1.280	1.340	275,600	360,238
18/06/2019	5152WA	MBL-WA	MYR	0.405	0.410	0.405	0.405	86,000	34,930
18/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	5156	XDL	MYR	0.085	0.090	0.080	0.090	2,307,900	195,964
18/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	19,000	190
18/06/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
18/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	5158	TAGB	MYR	0.265	0.275	0.265	0.275	639,700	172,821
18/06/2019	5159	YOCB	MYR	1.070	1.070	1.070	1.070	47,000	50,290
18/06/2019	5160	HOMERIZ	MYR	0.655	0.655	0.640	0.650	258,900	167,663

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18/06/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	22,000	1,430
18/06/2019	5161	JCY	MYR	0.170	0.170	0.170	0.170	276,300	46,971
18/06/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	9,000	8,640
18/06/2019	5163	SEB	MYR	0.320	0.320	0.320	0.320	500	160
18/06/2019	5165	HOKHENG	MYR	0.540	0.540	0.540	0.540	90,000	48,600
18/06/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	5167	TURBO	MYR	0.630	0.630	0.600	0.625	12,500	7,600
18/06/2019	5168	HARTA	MYR	5.200	5.230	5.080	5.150	7,902,265	40,608,212
18/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	516822	HARTA-C22	MYR	0.070	0.070	0.065	0.065	140,600	9,140
18/06/2019	516823	HARTA-C23	MYR	0.205	0.210	0.190	0.195	2,415,000	486,462
18/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
18/06/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.155	0	0
18/06/2019	5169	HOHUP	MYR	0.565	0.580	0.565	0.575	1,089,300	623,303
18/06/2019	5170	SCABLE	MYR	0.315	0.315	0.310	0.310	291,500	91,450
18/06/2019	5171	KIMLUN	MYR	1.360	1.380	1.360	1.380	13,000	17,780
18/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
18/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	117,000	1,170
18/06/2019	5173	SYSCORP	MYR	0.290	0.290	0.285	0.285	256,500	73,361
18/06/2019	5175	IVORY	MYR	0.195	0.205	0.195	0.205	109,000	22,335
18/06/2019	5176	SUNREIT	MYR	1.850	1.860	1.850	1.860	1,076,700	1,991,981
18/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	240,500	20,469
18/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	49,900	2,246
18/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	5180	CMMT	MYR	1.100	1.100	1.080	1.090	5,400	5,895
18/06/2019	5181	SIGGAS	MYR	0.960	0.960	0.940	0.950	919,500	871,450
18/06/2019	5182	MCT	MYR	0.320	0.330	0.310	0.320	513,900	164,767
18/06/2019	5183	PCHEM	MYR	8.300	8.380	8.300	8.340	3,525,910	29,422,952
18/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	518330	PCHEM-C30	MYR	0.080	0.080	0.080	0.080	600,000	48,000
18/06/2019	518331	PCHEM-C31	MYR	0.020	0.025	0.020	0.025	35,000	705
18/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	5184	CYPARK	MYR	1.550	1.560	1.530	1.550	174,000	267,479
18/06/2019	5185	AFFIN	MYR	2.090	2.100	2.090	2.090	71,100	149,179
18/06/2019	5186	MHB	MYR	0.690	0.700	0.680	0.700	22,800	15,572
18/06/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.090	261,800	23,763
18/06/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	150,500	5,470
18/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5190	BENALEC	MYR	0.175	0.180	0.170	0.175	434,000	75,869
18/06/2019	5191	TAMBUN	MYR	0.775	0.775	0.770	0.770	95,800	74,080
18/06/2019	5192	KSSC	MYR	0.425	0.445	0.405	0.440	160,800	69,820
18/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	49,100	737
18/06/2019	5195	CENsoF	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/06/2019	5195WB	CENsoF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5196	BJFOOD	MYR	1.670	1.680	1.670	1.680	190,800	319,299

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18/06/2019	5197	FLBHD	MYR	1.380	1.390	1.360	1.360	44,300	60,626
18/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
18/06/2019	5199	HIBISCS	MYR	1.020	1.030	1.010	1.020	9,251,200	9,443,866
18/06/2019	5199C1	HIBISCS-C1	MYR	0.055	0.055	0.055	0.055	200	11
18/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	5199CN	HIBISCS-CN	MYR	0.005	0.005	0.005	0.005	10,000	50
18/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.085	0.085	0.085	192,200	16,337
18/06/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	1,340,100	107,208
18/06/2019	5199WC	HIBISCS-WC	MYR	0.345	0.355	0.345	0.345	1,769,400	614,329
18/06/2019	5200	UOADEV	MYR	2.340	2.340	2.320	2.320	154,100	358,014
18/06/2019	5202	MSM	MYR	1.460	1.460	1.400	1.430	131,000	185,836
18/06/2019	5204	PRESBHD	MYR	0.450	0.455	0.435	0.435	11,011,100	4,912,188
18/06/2019	5205	SENDAI	MYR	0.440	0.440	0.425	0.430	1,301,600	560,900
18/06/2019	5207	SBCCORP	MYR	0.475	0.485	0.455	0.470	15,300	7,220
18/06/2019	5208	EITA	MYR	1.380	1.420	1.380	1.400	56,600	79,061
18/06/2019	5209	GASMSIA	MYR	2.810	2.850	2.800	2.810	421,300	1,183,612
18/06/2019	5210	ARMADA	MYR	0.205	0.210	0.200	0.200	27,175,800	5,568,176
18/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5211	SUNWAY	MYR	1.680	1.680	1.650	1.680	3,377,894	5,643,155
18/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
18/06/2019	5211WB	SUNWAY-WB	MYR	0.380	0.385	0.375	0.380	145,054	54,600
18/06/2019	5212	PAVREIT	MYR	1.810	1.810	1.800	1.810	7,000	12,665
18/06/2019	5213	SNTORIA	MYR	0.270	0.275	0.255	0.265	473,600	124,769
18/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	5216	DSONIC	MYR	0.505	0.505	0.495	0.500	1,625,200	813,365
18/06/2019	5216WA	DSONIC-WA	MYR	0.090	0.095	0.090	0.090	294,300	26,489
18/06/2019	5218	SAPNRG	MYR	0.310	0.315	0.305	0.305	23,543,615	7,273,997
18/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	521875	SAPNRGC75	MYR	0.050	0.050	0.050	0.050	1,200,000	60,000
18/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	521877	SAPNRGC77	MYR	0.065	0.065	0.065	0.065	200,000	13,000
18/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.330	0	0
18/06/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.120	4,530,600	521,029
18/06/2019	5219	PESTECH	MYR	1.040	1.040	1.020	1.030	543,500	558,535
18/06/2019	5220	GLOTEC	MYR	0.425	0.435	0.425	0.435	941,783	404,775
18/06/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	5222	FGV	MYR	1.120	1.140	1.120	1.140	2,810,900	3,170,962
18/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	445,000	17,800
18/06/2019	522263	FGV-C63	MYR	0.095	0.095	0.095	0.095	50,000	4,750
18/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
18/06/2019	522265	FGV-C65	MYR	0.120	0.120	0.120	0.120	9,900	1,188
18/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
18/06/2019	522267	FGV-C67	MYR	0.355	0.355	0.355	0.355	20,000	7,100
18/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0

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18/06/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	522271	FGV-C71	MYR	0.020	0.025	0.020	0.025	600,200	12,005
18/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	522273	FGV-C73	MYR	0.040	0.045	0.035	0.040	5,394,200	212,789
18/06/2019	522274	FGV-C74	MYR	0.060	0.060	0.060	0.060	1,140,000	68,400
18/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	5,000	2,850
18/06/2019	5225	IHH	MYR	5.650	5.650	5.600	5.620	1,564,772	8,794,005
18/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	60,000	6,300
18/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	522514	IHH-C14	MYR	0.130	0.130	0.125	0.125	400	51
18/06/2019	5226	GBGAQRS	MYR	1.380	1.380	1.330	1.360	427,708	580,260
18/06/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.435	0.380	0.435	531,300	223,099
18/06/2019	5227	IGBREIT	MYR	1.890	1.910	1.880	1.900	2,337,271	4,428,235
18/06/2019	5228	ELKDESA	MYR	1.450	1.500	1.440	1.490	387,301	569,583
18/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.220	0	0
18/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	5230	TUNEPRO	MYR	0.675	0.675	0.660	0.670	487,000	325,748
18/06/2019	5231	PELIKAN	MYR	0.320	0.340	0.315	0.320	67,400	21,527
18/06/2019	5232	LEONFB	MYR	0.450	0.450	0.445	0.450	297,000	133,625
18/06/2019	5235SS	KLCC	MYR	7.810	7.810	7.780	7.790	616,300	4,803,880
18/06/2019	5236	MATRIX	MYR	1.950	1.970	1.930	1.960	662,500	1,296,198
18/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	5236WA	MATRIX-WA	MYR	0.105	0.105	0.105	0.105	392,025	41,160
18/06/2019	5237	MPHBCAP	MYR	1.050	1.060	1.030	1.050	115,050	120,217
18/06/2019	5238	AAX	MYR	0.230	0.230	0.225	0.230	5,989,300	1,370,013
18/06/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.030	0.030	64,000	1,915
18/06/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	133,100	39,260
18/06/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	150,000	5,250
18/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
18/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	5243	VELESTO	MYR	0.290	0.295	0.285	0.290	11,168,697	3,234,389
18/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.095	0.105	214,300	21,408
18/06/2019	5245	CARING	MYR	1.920	1.920	1.920	1.920	5,200	9,984
18/06/2019	5246	WPRTS	MYR	3.830	3.900	3.820	3.880	249,770	967,527
18/06/2019	5246CY	WPRTS-CY	MYR	0.125	0.135	0.125	0.130	814,600	105,054
18/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	5247	KAREX	MYR	0.545	0.565	0.545	0.550	13,406,800	7,425,786
18/06/2019	5248	BAUTO	MYR	2.600	2.600	2.540	2.560	7,246,100	18,562,741
18/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
18/06/2019	5248C3	BAUTO-C3	MYR	0.090	0.090	0.085	0.085	203,000	17,770
18/06/2019	5248C4	BAUTO-C4	MYR	0.140	0.140	0.135	0.135	1,330,100	179,764
18/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0
18/06/2019	5249	IOIPG	MYR	1.330	1.330	1.280	1.320	4,408,183	5,749,282
18/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	5250	SEM	MYR	1.480	1.480	1.430	1.470	173,981	255,660
18/06/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	1,595,231	272,254
18/06/2019	5253	ECONBHD	MYR	0.715	0.730	0.705	0.725	11,475,400	8,231,612
18/06/2019	5253WA	ECONBHD-WA	MYR	0.240	0.250	0.240	0.250	4,064,200	992,044

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18/06/2019	5254	BPLANT	MYR	0.730	0.745	0.730	0.735	118,800	87,207
18/06/2019	5255	ICON	MYR	0.080	0.085	0.080	0.085	1,243,400	105,614
18/06/2019	5256	REACH	MYR	0.205	0.210	0.200	0.205	4,678,600	957,808
18/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	219,800	9,891
18/06/2019	5257	CARIMIN	MYR	0.740	0.765	0.735	0.750	3,020,700	2,264,527
18/06/2019	5258	BIMB	MYR	4.580	4.600	4.570	4.590	101,500	465,942
18/06/2019	5258WA	BIMB-WA	MYR	0.355	0.355	0.350	0.355	558,300	196,724
18/06/2019	5259	EATECH	MYR	0.420	0.425	0.420	0.425	418,200	176,364
18/06/2019	5260	OWG	MYR	0.490	0.490	0.490	0.490	53,400	26,166
18/06/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.135	0	0
18/06/2019	5263	SUNCON	MYR	1.970	2.010	1.970	2.010	487,174	973,582
18/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	5264	MALAKOF	MYR	0.840	0.840	0.830	0.835	348,000	290,743
18/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	526424	MALAKOFC24	MYR	0.025	0.025	0.025	0.025	200	5
18/06/2019	526425	MALAKOFC25	MYR	0.090	0.090	0.090	0.090	110,800	9,972
18/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.120	215,000	26,000
18/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	5267	XINHWA	MYR	0.650	0.660	0.650	0.650	340,700	223,054
18/06/2019	5268	IKHMAS	MYR	0.200	0.215	0.195	0.215	8,224,500	1,704,577
18/06/2019	5269	ALSREIT	MYR	0.935	0.935	0.925	0.935	11,133	10,351
18/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/06/2019	5271	PECCA	MYR	1.080	1.080	1.060	1.070	66,500	71,177
18/06/2019	5272	RANHILL	MYR	1.160	1.160	1.150	1.150	22,700	26,132
18/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	5273	CHINHIN	MYR	0.760	0.760	0.745	0.760	133,000	100,625
18/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/06/2019	5275	MYNEWS	MYR	1.350	1.350	1.340	1.340	51,000	68,417
18/06/2019	5276	DANCO	MYR	0.550	0.565	0.550	0.560	38,800	21,483
18/06/2019	5276WA	DANCO-WA	MYR	0.305	0.305	0.305	0.305	79,800	24,339
18/06/2019	5277	FPGROUP	MYR	0.300	0.310	0.300	0.310	2,924,300	890,843
18/06/2019	5278	RHONEMA	MYR	0.730	0.735	0.720	0.720	76,207	55,429
18/06/2019	5279	SERBADK	MYR	4.050	4.070	4.030	4.040	220,200	891,315
18/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
18/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	40,000	4,800
18/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.835	49,900	41,771
18/06/2019	5281	ADVCON	MYR	0.400	0.400	0.395	0.395	218,800	86,823
18/06/2019	5283	EWINT	MYR	0.675	0.685	0.670	0.685	318,300	214,999
18/06/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.110	0.115	1,065,700	122,329
18/06/2019	5284	LCTITAN	MYR	3.000	3.010	2.990	3.000	694,200	2,082,083
18/06/2019	5285	SIMEPLT	MYR	4.600	4.820	4.600	4.820	3,149,811	15,024,993
18/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0

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18/06/2019	5286	MI	MYR	1.680	1.690	1.610	1.620	624,700	1,023,590
18/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5288	SIMEPROP	MYR	1.060	1.060	1.020	1.020	3,898,290	4,019,855
18/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	5289	TECHBND	MYR	0.715	0.740	0.715	0.735	1,764,100	1,289,986
18/06/2019	5291	HPMT	MYR	0.445	0.470	0.425	0.450	27,284,267	12,366,099
18/06/2019	5347	TENAGA	MYR	12.740	13.000	12.720	13.000	5,362,039	68,861,278
18/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	534751	TENAGA-C51	MYR	0.005	0.010	0.005	0.010	1,400	9
18/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	534753	TENAGA-C53	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/06/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.045	0.045	645,000	29,025
18/06/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	1,615,600	113,092
18/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
18/06/2019	534757	TENAGA-C57	MYR	0.085	0.090	0.080	0.085	3,100,700	258,135
18/06/2019	534758	TENAGA-C58	MYR	0.155	0.160	0.155	0.160	800,000	125,500
18/06/2019	5371	KIMHIN	MYR	1.200	1.200	1.200	1.200	4,000	4,800
18/06/2019	5398	GAMUDA	MYR	3.390	3.500	3.360	3.500	1,769,387	6,114,225
18/06/2019	539857	GAMUDA-C57	MYR	0.035	0.040	0.035	0.040	101,500	3,810
18/06/2019	539859	GAMUDA-C59	MYR	0.250	0.275	0.245	0.275	161,400	42,867
18/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
18/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	539865	GAMUDA-C65	MYR	0.115	0.125	0.115	0.125	212,500	26,081
18/06/2019	539867	GAMUDA-C67	MYR	0.165	0.175	0.165	0.170	60,800	10,634
18/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
18/06/2019	539869	GAMUDA-C69	MYR	0.160	0.175	0.160	0.175	113,700	19,374
18/06/2019	5398WE	GAMUDA-WE	MYR	0.305	0.315	0.305	0.315	1,143,900	352,573
18/06/2019	5401	TROP	MYR	0.850	0.850	0.845	0.845	26,150	22,111
18/06/2019	5401WA	TROP-WA	MYR	0.015	0.015	0.015	0.015	100	2
18/06/2019	5436	PERSTIM	MYR	4.400	4.480	4.400	4.480	4,000	17,760
18/06/2019	5517	SHANG	MYR	5.570	5.900	5.570	5.900	10,000	56,319
18/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
18/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
18/06/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	10,000	2,850
18/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	340,541	793,455
18/06/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	84,200	40,416
18/06/2019	5606	IGBB	MYR	2.800	2.820	2.800	2.820	171,500	481,755
18/06/2019	5606PA	IGBB-PA	MYR	1.180	1.180	1.180	1.180	7,500	8,850
18/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
18/06/2019	5614	ILB	MYR	0.380	0.380	0.375	0.375	14,068	5,339
18/06/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	20,300	16,849
18/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.235	0	0
18/06/2019	5657	PARKSON	MYR	0.245	0.250	0.245	0.245	283,200	69,935
18/06/2019	5665	SSTEEL	MYR	0.930	0.940	0.915	0.915	138,500	128,805
18/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
18/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.490	0	0
18/06/2019	5681	PETDAG	MYR	25.400	25.700	25.400	25.480	616,749	15,730,913
18/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0

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18/06/2019	5681CY	PETDAG-CY	MYR	0.095	0.095	0.095	0.095	200	19
18/06/2019	5703	MUHIBAH	MYR	2.750	2.820	2.750	2.770	897,300	2,487,344
18/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.500	0	0
18/06/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.305	0	0
18/06/2019	5754	UTUSAN	MYR	0.090	0.090	0.090	0.090	2,000	180
18/06/2019	5789	LBS	MYR	0.520	0.525	0.515	0.520	630,900	326,100
18/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.810	0	0
18/06/2019	5789WB	LBS-WB	MYR	0.110	0.120	0.105	0.120	50,800	5,511
18/06/2019	5797	CHOOBEE	MYR	1.480	1.480	1.470	1.480	50,940	75,357
18/06/2019	5819	HLBANK	MYR	18.700	19.260	18.700	19.260	290,500	5,522,566
18/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	3,000	6,150
18/06/2019	5835	DOLMITE	MYR	0.155	0.170	0.150	0.160	2,766,500	444,498
18/06/2019	5843	KPS	MYR	1.030	1.030	1.020	1.030	154,084	157,633
18/06/2019	5878	KPJ	MYR	0.970	0.970	0.965	0.965	1,433,900	1,384,244
18/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
18/06/2019	5908	DKSH	MYR	2.550	2.550	2.530	2.530	18,200	46,270
18/06/2019	5916	MSC	MYR	0.910	0.915	0.905	0.915	142,000	129,325
18/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
18/06/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.175	611,700	107,061
18/06/2019	5959	AMVERTON	MYR	1.130	1.140	1.130	1.140	2,000	2,270
18/06/2019	5983	MBMR	MYR	2.890	2.890	2.880	2.890	12,000	34,620
18/06/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	10,000	10,000
18/06/2019	6012	MAXIS	MYR	5.460	5.490	5.460	5.480	1,730,100	9,478,506
18/06/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	601211	MAXIS-C11	MYR	0.135	0.135	0.135	0.135	800,000	108,000
18/06/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.120	0	0
18/06/2019	6017	SHL	MYR	2.300	2.320	2.300	2.320	4,500	10,400
18/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
18/06/2019	6033	PETGAS	MYR	17.320	17.740	17.320	17.600	258,036	4,536,851
18/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	6041	FARLIM	MYR	0.340	0.350	0.335	0.350	111,100	37,910
18/06/2019	6068	PCCS	MYR	0.460	0.465	0.445	0.455	2,544,800	1,153,491
18/06/2019	6068WA	PCCS-WA	MYR	0.195	0.195	0.185	0.195	2,875,300	553,619
18/06/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.335	0	0
18/06/2019	6084	STAR	MYR	0.655	0.655	0.645	0.645	61,800	40,051
18/06/2019	6114	MKH	MYR	1.230	1.230	1.230	1.230	40,800	50,184
18/06/2019	6139	TAKAFUL	MYR	6.860	6.920	6.780	6.850	486,500	3,328,822
18/06/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.395	0.395	0.395	15,000	5,925
18/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
18/06/2019	6139CE	TAKAFUL-CE	MYR	0.265	0.265	0.260	0.260	56,500	14,773
18/06/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.160	0.160	0.160	21,000	3,360
18/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
18/06/2019	6173	BDB	MYR	0.000	0.000	0.000	0.385	0	0
18/06/2019	6181	MALTON	MYR	0.565	0.580	0.565	0.575	2,292,300	1,310,446
18/06/2019	6203	KHEESAN	MYR	0.290	0.320	0.285	0.310	15,399,600	4,641,465
18/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	6238	HSL	MYR	1.370	1.370	1.370	1.370	11,900	16,303
18/06/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.025	367,950	10,162
18/06/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	905,000	9,050
18/06/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	1,000	700

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18/06/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	4,300	4,687
18/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	6351	AMWAY	MYR	6.000	6.050	6.000	6.050	3,200	19,245
18/06/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	2,660	248
18/06/2019	6399	ASTRO	MYR	1.440	1.450	1.410	1.440	1,588,700	2,274,628
18/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.880	0	0
18/06/2019	6459	MNRB	MYR	1.090	1.110	1.080	1.100	553,150	604,140
18/06/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	156,107	88,976
18/06/2019	6491	KFIMA	MYR	1.670	1.670	1.630	1.650	120,300	198,096
18/06/2019	6521	SURIA	MYR	1.310	1.310	1.300	1.300	43,000	56,012
18/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	6556	ANNJOO	MYR	1.530	1.560	1.480	1.510	695,000	1,053,064
18/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
18/06/2019	6572	KWANTAS	MYR	0.730	0.730	0.730	0.730	3,000	2,190
18/06/2019	6599	AEON	MYR	1.560	1.580	1.550	1.560	1,293,000	2,019,205
18/06/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	6599CR	AEON-CR	MYR	0.125	0.125	0.125	0.125	40,000	5,000
18/06/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
18/06/2019	6633	LHI	MYR	1.060	1.080	1.050	1.070	11,536,100	12,298,154
18/06/2019	6633CA	LHI-CA	MYR	0.095	0.100	0.095	0.100	700,000	68,250
18/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	6633CE	LHI-CE	MYR	0.120	0.120	0.120	0.120	500,000	60,000
18/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	6633CI	LHI-CI	MYR	0.075	0.075	0.075	0.075	60,000	4,500
18/06/2019	6633CJ	LHI-CJ	MYR	0.125	0.125	0.120	0.120	155,000	18,675
18/06/2019	6637	PNEPCB	MYR	0.470	0.520	0.470	0.520	4,200	2,042
18/06/2019	6645	LITRAK	MYR	4.220	4.350	4.180	4.200	108,700	459,451
18/06/2019	6718	CRESNDO	MYR	1.230	1.230	1.210	1.210	287,700	351,012
18/06/2019	6742	YTLPOWR	MYR	0.825	0.835	0.825	0.825	528,898	438,002
18/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	232,200	17,415
18/06/2019	6807	PUNCAK	MYR	0.340	0.340	0.340	0.340	17,000	5,780
18/06/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.650	0	0
18/06/2019	6874	KUB	MYR	0.335	0.335	0.300	0.325	564,400	183,761
18/06/2019	6888	AXIATA	MYR	4.680	4.950	4.680	4.950	5,226,607	25,442,592
18/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.245	0	0
18/06/2019	688834	AXIATA-C34	MYR	0.260	0.315	0.260	0.315	978,600	279,817
18/06/2019	688836	AXIATA-C36	MYR	0.225	0.245	0.225	0.245	589,100	141,294
18/06/2019	688837	AXIATA-C37	MYR	0.130	0.160	0.130	0.155	620,200	90,881
18/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
18/06/2019	688839	AXIATA-C39	MYR	0.140	0.150	0.140	0.150	260,000	38,900
18/06/2019	6904	SUBUR	MYR	0.550	0.550	0.490	0.490	7,000	3,436
18/06/2019	6912	PASDEC	MYR	0.350	0.380	0.340	0.380	4,100	1,435
18/06/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	15,000	825

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18/06/2019	6939	FIAMMA	MYR	0.485	0.490	0.480	0.480	48,300	23,334
18/06/2019	6947	DIGI	MYR	4.850	4.950	4.850	4.950	4,308,814	21,208,122
18/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
18/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
18/06/2019	6963	VS	MYR	1.050	1.100	1.050	1.090	20,301,310	22,016,710
18/06/2019	696310	VS-C10	MYR	0.050	0.055	0.050	0.055	1,856,900	96,630
18/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
18/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	696313	VS-C13	MYR	0.090	0.090	0.090	0.090	2,850,000	256,500
18/06/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/06/2019	696315	VS-C15	MYR	0.110	0.115	0.110	0.115	1,045,800	119,068
18/06/2019	696316	VS-C16	MYR	0.060	0.065	0.060	0.065	78,000	4,770
18/06/2019	696317	VS-C17	MYR	0.085	0.085	0.085	0.085	200	17
18/06/2019	696318	VS-C18	MYR	0.175	0.190	0.175	0.190	320,000	57,800
18/06/2019	6963C8	VS-C8	MYR	0.155	0.160	0.155	0.160	364,000	57,170
18/06/2019	6963C9	VS-C9	MYR	0.115	0.115	0.115	0.115	200,000	23,000
18/06/2019	6971	KOBAY	MYR	1.500	1.590	1.500	1.550	192,150	297,958
18/06/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.120	1,024,500	122,945
18/06/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
18/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
18/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	7004	MCEHLDG	MYR	0.700	0.705	0.700	0.700	29,000	20,339
18/06/2019	7005	BIG	MYR	0.365	0.365	0.300	0.300	10,100	3,680
18/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.820	0	0
18/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	7010	HOOVER	MYR	0.540	0.540	0.540	0.540	7,000	3,780
18/06/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	2,807,600	121,342
18/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
18/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
18/06/2019	7017	KOMARK	MYR	0.285	0.290	0.280	0.285	4,660,800	1,336,615
18/06/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.045	281,000	12,175
18/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
18/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	7020	YKGI	MYR	0.110	0.115	0.100	0.105	194,200	20,612
18/06/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	9,200	92
18/06/2019	7022	GTRONIC	MYR	1.570	1.570	1.520	1.530	2,363,201	3,651,836
18/06/2019	7022CV	GTRONIC-CV	MYR	0.030	0.030	0.030	0.030	83,200	2,496
18/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
18/06/2019	7028	ZECON	MYR	0.290	0.315	0.270	0.285	3,686,400	1,083,609
18/06/2019	7029	MASTER	MYR	1.060	1.080	1.050	1.070	266,600	281,601
18/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
18/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
18/06/2019	7034	TGUAN	MYR	2.510	2.520	2.500	2.520	30,400	76,277
18/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
18/06/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.000	0	0
18/06/2019	7035	CCK	MYR	0.500	0.520	0.500	0.515	2,143,100	1,089,200
18/06/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.105	832,300	87,157

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18/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,301,800	54,577
18/06/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	149,900	2,498
18/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	29,400	491
18/06/2019	7043	JMR	MYR	1.060	1.060	1.060	1.060	700	742
18/06/2019	7045	SCOMIES	MYR	0.090	0.100	0.090	0.095	1,793,300	162,085
18/06/2019	7047	FAJAR	MYR	0.425	0.430	0.415	0.425	194,500	81,771
18/06/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.035	1,894,500	66,345
18/06/2019	7048	ATLAN	MYR	4.000	4.090	3.990	4.000	14,500	58,694
18/06/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
18/06/2019	7052	PADINI	MYR	3.630	3.640	3.620	3.640	166,370	603,961
18/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
18/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
18/06/2019	7054	AASIA	MYR	0.140	0.140	0.140	0.140	3,000	420
18/06/2019	7055	PLB	MYR	1.190	1.200	1.190	1.200	2,000	2,390
18/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.780	0	0
18/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
18/06/2019	7066	YONGTAI	MYR	0.325	0.325	0.320	0.320	2,232,300	720,738
18/06/2019	7066PA	YONGTAI-PA	MYR	0.245	0.250	0.245	0.245	44,000	10,783
18/06/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.090	0.090	70,000	6,300
18/06/2019	7070	VIZIONE	MYR	0.965	0.970	0.960	0.970	484,200	467,278
18/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
18/06/2019	7070WC	VIZIONE-WC	MYR	0.470	0.495	0.450	0.495	21,800	10,089
18/06/2019	7071	OCR	MYR	0.290	0.310	0.290	0.305	1,330,600	403,912
18/06/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	129,400	3,235
18/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	7071WD	OCR-WD	MYR	0.080	0.090	0.080	0.090	500,300	42,320
18/06/2019	7073	SEACERA	MYR	0.215	0.215	0.210	0.215	1,673,400	359,706
18/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	112,000	3,360
18/06/2019	7076	CBIP	MYR	1.000	1.000	0.990	0.990	30,700	30,550
18/06/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	103,400	517
18/06/2019	7077	GSB	MYR	0.190	0.190	0.190	0.190	100	19
18/06/2019	7078	AZRB	MYR	0.435	0.435	0.425	0.425	1,700,100	726,684
18/06/2019	7078WA	AZRB-WA	MYR	0.225	0.225	0.205	0.205	101,100	22,098
18/06/2019	7079	TIGER	MYR	0.060	0.060	0.055	0.060	2,871,900	163,462
18/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	7080	PERMAJU	MYR	0.565	0.570	0.565	0.570	2,735,100	1,547,422
18/06/2019	7081	PHARMA	MYR	2.530	2.620	2.530	2.600	68,582	175,446
18/06/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	10,000	2,000
18/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7083	ANALABS	MYR	0.990	0.990	0.985	0.985	9,000	8,868
18/06/2019	7084	QL	MYR	6.750	6.790	6.700	6.720	223,100	1,500,155
18/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
18/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	7085	LTKM	MYR	1.020	1.020	1.020	1.020	44,000	44,880
18/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	15,000	1,050
18/06/2019	7087	MAGNI	MYR	4.940	4.940	4.850	4.880	82,300	402,494
18/06/2019	7088	POHUAT	MYR	1.560	1.580	1.560	1.570	170,100	266,573
18/06/2019	7088WB	POHUAT-WB	MYR	0.560	0.565	0.555	0.560	122,100	68,277
18/06/2019	7089	LIIHEN	MYR	2.940	2.960	2.930	2.960	44,500	130,739
18/06/2019	7090	AHEALTH	MYR	8.510	8.510	8.420	8.430	52,589	444,527

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18/06/2019	7091	UNIMECH	MYR	1.060	1.060	1.050	1.050	107,000	113,280
18/06/2019	7094	EUROSP	MYR	0.390	0.390	0.390	0.390	89,500	34,905
18/06/2019	7095	PIE	MYR	1.270	1.300	1.270	1.300	149,400	191,232
18/06/2019	7096	GPA	MYR	0.130	0.135	0.130	0.135	313,000	40,750
18/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	210,000	11,550
18/06/2019	7097	TAWIN	MYR	0.515	0.530	0.515	0.530	140,000	72,926
18/06/2019	7099	ATTA	MYR	0.500	0.515	0.500	0.510	24,500	12,443
18/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	3,000	195
18/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	7100	UCHITEC	MYR	2.900	2.900	2.870	2.880	286,100	829,278
18/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
18/06/2019	7105	HCK	MYR	1.260	1.270	1.260	1.270	65,000	82,350
18/06/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.220	0.230	52,500	12,055
18/06/2019	7106	SUPERMX	MYR	1.670	1.680	1.620	1.640	7,481,200	12,306,291
18/06/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.020	0.020	1,900,000	40,500
18/06/2019	710659	SUPERMX-C59	MYR	0.085	0.090	0.075	0.075	1,538,800	125,847
18/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	1,302,200	71,621
18/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	115,000	8,050
18/06/2019	710665	SUPERMX-C65	MYR	0.105	0.105	0.095	0.095	600	61
18/06/2019	710666	SUPERMX-C66	MYR	0.125	0.125	0.095	0.095	211,000	20,525
18/06/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.100	0.100	2,670,000	268,000
18/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
18/06/2019	710669	SUPERMX-C69	MYR	0.180	0.185	0.175	0.175	50,800	8,895
18/06/2019	710670	SUPERMX-C70	MYR	0.115	0.115	0.110	0.110	1,000,400	110,045
18/06/2019	7107	OFI	MYR	0.760	0.775	0.760	0.765	39,900	30,465
18/06/2019	7108	PERDANA	MYR	0.325	0.335	0.320	0.320	4,631,402	1,506,747
18/06/2019	7113	TOPGLOV	MYR	5.000	5.000	4.670	4.870	15,476,700	74,042,705
18/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	100	2
18/06/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.055	0.055	289,000	16,910
18/06/2019	711346	TOPGLOV-C46	MYR	0.045	0.045	0.035	0.040	462,000	17,580
18/06/2019	711347	TOPGLOV-C47	MYR	0.090	0.090	0.065	0.075	6,420,200	465,566
18/06/2019	711348	TOPGLOV-C48	MYR	0.075	0.080	0.055	0.065	2,317,500	154,137
18/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	711351	TOPGLOV-C51	MYR	0.125	0.125	0.095	0.115	10,362,500	1,097,667
18/06/2019	711352	TOPGLOV-C52	MYR	0.190	0.195	0.170	0.195	210,000	37,925
18/06/2019	711353	TOPGLOV-C53	MYR	0.155	0.155	0.130	0.130	400	57
18/06/2019	711354	TOPGLOV-C54	MYR	0.105	0.105	0.105	0.105	30,000	3,150
18/06/2019	711355	TOPGLOV-C55	MYR	0.170	0.170	0.130	0.140	525,900	72,380
18/06/2019	7114	DNONCE	MYR	0.455	0.455	0.450	0.450	12,000	5,415
18/06/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.195	0.195	2,000	390
18/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
18/06/2019	7117	CJCEN	MYR	0.405	0.405	0.400	0.405	78,200	31,646
18/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
18/06/2019	7120	ACOSTEC	MYR	0.400	0.400	0.385	0.395	20,000	7,850
18/06/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
18/06/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	15,961,335	1,037,486
18/06/2019	7126	LONBISC	MYR	0.355	0.375	0.350	0.375	3,151,500	1,155,446
18/06/2019	7126WA	LONBISC-WA	MYR	0.030	0.035	0.025	0.030	617,150	18,413
18/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0

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18/06/2019	7129	ASIAFLE	MYR	2.390	2.400	2.390	2.400	7,300	17,502
18/06/2019	7130	KPOWER	MYR	0.830	0.835	0.825	0.825	1,348,750	1,115,391
18/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
18/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
18/06/2019	7133	ULICORP	MYR	0.590	0.605	0.590	0.600	555,500	332,770
18/06/2019	7134	PWF	MYR	0.765	0.765	0.740	0.745	7,000	5,245
18/06/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.215	0	0
18/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
18/06/2019	7139	NICE	MYR	0.030	0.035	0.030	0.030	1,281,400	40,372
18/06/2019	7139WB	NICE-WB	MYR	0.010	0.015	0.010	0.015	2,333,000	23,332
18/06/2019	7140	OKA	MYR	0.635	0.640	0.625	0.625	346,200	218,482
18/06/2019	7145	PSIPTEK	MYR	0.140	0.140	0.135	0.140	1,633,100	228,165
18/06/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.045	0.055	136,600	6,530
18/06/2019	7146	AEM	MYR	0.095	0.100	0.095	0.100	118,100	11,296
18/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7148	DPHARMA	MYR	1.380	1.380	1.360	1.370	162,733	222,892
18/06/2019	7149	ENGKAH	MYR	1.000	1.000	1.000	1.000	5,000	5,000
18/06/2019	7152	JAYCORP	MYR	1.080	1.090	1.050	1.060	214,800	228,671
18/06/2019	7153	KOSSAN	MYR	4.040	4.060	3.960	4.000	2,824,041	11,347,470
18/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
18/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
18/06/2019	7154WA	CAELY-WA	MYR	0.280	0.280	0.280	0.280	100	28
18/06/2019	7155	SKPRES	MYR	1.310	1.330	1.310	1.320	139,000	183,476
18/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	7157	CYL	MYR	0.360	0.360	0.360	0.360	900	324
18/06/2019	7158	SCOMI	MYR	0.060	0.065	0.060	0.060	1,184,050	71,540
18/06/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	1,119,900	16,799
18/06/2019	7160	PENTA	MYR	4.150	4.200	4.150	4.200	427,900	1,783,704
18/06/2019	7161	KERJAYA	MYR	1.300	1.300	1.290	1.300	569,580	740,407
18/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	10,000	2,150
18/06/2019	7162	ASTINO	MYR	0.670	0.690	0.670	0.690	68,164	46,603
18/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/06/2019	7164	KNM	MYR	0.185	0.190	0.180	0.185	3,578,600	661,254
18/06/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.035	0.035	134,300	4,701
18/06/2019	7165	DWL	MYR	0.620	0.625	0.615	0.620	5,616,200	3,482,571
18/06/2019	7165PA	DWL-PA	MYR	0.190	0.190	0.185	0.185	50,000	9,400
18/06/2019	7165WA	DWL-WA	MYR	0.215	0.215	0.200	0.200	771,000	155,915
18/06/2019	7167	JOHOTIN	MYR	1.380	1.390	1.380	1.390	249,700	347,045
18/06/2019	7168	PRG	MYR	0.600	0.600	0.585	0.600	870,800	514,733
18/06/2019	7168WA	PRG-WA	MYR	0.215	0.215	0.170	0.200	143,400	28,482
18/06/2019	7169	DOMINAN	MYR	1.220	1.240	1.220	1.240	5,400	6,590
18/06/2019	7169WA	DOMINAN-WA	MYR	0.050	0.050	0.050	0.050	33,000	1,650
18/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
18/06/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.090	0	0
18/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
18/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.350	0	0
18/06/2019	7173	TOYOINK	MYR	0.690	0.690	0.690	0.690	5,200	3,588
18/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.105	1,131,600	113,293
18/06/2019	7174	CAB	MYR	0.520	0.525	0.520	0.525	61,300	31,877
18/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
18/06/2019	7176	TPC	MYR	0.390	0.390	0.390	0.390	20,000	7,800

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18/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
18/06/2019	7178	YSPSAH	MYR	2.590	2.590	2.570	2.580	35,800	92,514
18/06/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	740,500	21,968
18/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	58,500	298
18/06/2019	7180	SERNKOU	MYR	0.505	0.505	0.505	0.505	10,000	5,050
18/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
18/06/2019	7181	ARBB	MYR	0.450	0.470	0.440	0.445	8,369,400	3,801,863
18/06/2019	7181PA	ARBB-PA	MYR	0.230	0.240	0.220	0.225	4,494,400	1,015,152
18/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	250,200	25,019
18/06/2019	7184	G3	MYR	1.370	1.370	1.330	1.340	49,000	65,905
18/06/2019	7184WA	G3-WA	MYR	1.200	1.200	1.160	1.160	27,000	32,320
18/06/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.530	0	0
18/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	7187	CHGP	MYR	0.320	0.325	0.320	0.320	595,500	192,810
18/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
18/06/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
18/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
18/06/2019	7191	ADVENTA	MYR	0.415	0.415	0.400	0.400	41,100	16,696
18/06/2019	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	10,000	1,750
18/06/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	23,000	1,725
18/06/2019	7197	GESHEN	MYR	0.605	0.605	0.605	0.605	17,000	10,285
18/06/2019	7198	DPS	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
18/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
18/06/2019	7200	TEKSENG	MYR	0.245	0.250	0.235	0.235	36,500	8,679
18/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	62,000	1,240
18/06/2019	7201	PICORP	MYR	0.130	0.140	0.130	0.140	480,000	65,665
18/06/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.030	0	0
18/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.030	0	0
18/06/2019	7204	D&O	MYR	0.550	0.565	0.540	0.545	1,027,400	565,816
18/06/2019	7205	COCOLND	MYR	1.810	1.810	1.810	1.810	1,000	1,810
18/06/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	2,622,499	157,348
18/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	7207	SUCCESS	MYR	0.825	0.925	0.825	0.920	1,986,000	1,758,669
18/06/2019	7208	EURO	MYR	0.100	0.100	0.095	0.100	100,000	9,825
18/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
18/06/2019	7210	FREIGHT	MYR	0.610	0.610	0.600	0.600	134,000	80,455
18/06/2019	7211	TAFI	MYR	0.270	0.270	0.270	0.270	3,000	810
18/06/2019	7212	DESTINI	MYR	0.250	0.250	0.250	0.250	2,583,700	645,925
18/06/2019	7214	ARANK	MYR	0.505	0.505	0.500	0.505	43,400	21,847
18/06/2019	7215	NIHSIN	MYR	0.160	0.180	0.160	0.175	2,816,000	480,912
18/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.070	0.055	0.070	8,258,500	520,266
18/06/2019	7216	KAWAN	MYR	1.340	1.340	1.340	1.340	38,900	52,126
18/06/2019	7217	EMETALL	MYR	0.370	0.375	0.370	0.375	42,200	15,725
18/06/2019	7218	TOCEAN	MYR	0.490	0.530	0.490	0.530	15,000	7,585
18/06/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	861,000	49,860
18/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7221	BSLCORP	MYR	0.305	0.305	0.295	0.305	4,400	1,341
18/06/2019	7222	IMASPRO	MYR	2.290	2.330	2.200	2.330	687,000	1,581,380
18/06/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	30,800	1,081
18/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	834,000	45,870
18/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300

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18/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.695	0	0
18/06/2019	7227	UMSNGB	MYR	0.900	0.945	0.900	0.945	4,400	3,965
18/06/2019	7228	T7GLOBAL	MYR	0.415	0.425	0.415	0.425	386,500	163,421
18/06/2019	7229	FAVCO	MYR	2.780	2.780	2.750	2.750	140,200	388,255
18/06/2019	7230	TOMEI	MYR	0.450	0.480	0.450	0.480	12,500	5,746
18/06/2019	7231	WELLCAL	MYR	1.190	1.190	1.190	1.190	3,000	3,570
18/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	57,000	17,100
18/06/2019	7233	DUFU	MYR	1.540	1.620	1.510	1.620	767,608	1,189,304
18/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	0	0
18/06/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	7235	SUPERLN	MYR	0.995	0.995	0.990	0.990	49,000	48,580
18/06/2019	7237	PWROOT	MYR	1.440	1.490	1.440	1.490	375,900	554,549
18/06/2019	7237WA	PWROOT-WA	MYR	0.280	0.290	0.280	0.285	51,500	14,728
18/06/2019	7239	SCNWOLF	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/06/2019	7240	VERTICE	MYR	0.855	0.855	0.820	0.840	38,600	31,993
18/06/2019	7240WA	VERTICE-WA	MYR	0.480	0.480	0.425	0.470	39,900	18,028
18/06/2019	7241	NGGB	MYR	0.385	0.385	0.375	0.375	440,700	168,817
18/06/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.135	0.140	214,100	29,904
18/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.035	0.040	2,777,900	100,097
18/06/2019	7245	WZSATU	MYR	0.200	0.205	0.200	0.205	499,000	100,898
18/06/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	125,600	11,004
18/06/2019	7246	SIGN	MYR	0.430	0.430	0.410	0.420	65,900	27,653
18/06/2019	7246WA	SIGN-WA	MYR	0.040	0.045	0.040	0.045	41,100	1,844
18/06/2019	7247	SCGM	MYR	0.910	0.920	0.900	0.920	62,700	56,776
18/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	7248	SLP	MYR	0.000	0.000	0.000	1.290	0	0
18/06/2019	7249	EWEIN	MYR	0.670	0.720	0.670	0.715	6,581,800	4,629,822
18/06/2019	7250	UZMA	MYR	0.615	0.640	0.610	0.625	2,680,300	1,680,169
18/06/2019	7251	BARAKAH	MYR	0.045	0.050	0.045	0.045	1,089,500	51,810
18/06/2019	7252	TEOSEN	MYR	1.060	1.070	1.040	1.050	1,118,800	1,180,470
18/06/2019	7252WA	TEOSEN-WA	MYR	0.215	0.215	0.205	0.210	216,500	45,383
18/06/2019	7253	HANDAL	MYR	0.380	0.380	0.370	0.370	22,000	8,208
18/06/2019	7277	DIALOG	MYR	3.230	3.270	3.230	3.260	5,080,214	16,560,208
18/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	727737	DIALOG-C37	MYR	0.015	0.015	0.015	0.015	600,000	9,000
18/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	727741	DIALOG-C41	MYR	0.030	0.030	0.030	0.030	30,000	900
18/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	727745	DIALOG-C45	MYR	0.095	0.095	0.095	0.095	1,900,000	180,500
18/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
18/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.145	0	0
18/06/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.510	15,800	7,904
18/06/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	7293	YINSON	MYR	5.180	5.180	5.080	5.150	1,254,600	6,475,411
18/06/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.175	0	0
18/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.110	0	0
18/06/2019	7315	AHB	MYR	0.140	0.140	0.135	0.140	691,100	96,754
18/06/2019	7315WB	AHB-WB	MYR	0.015	0.020	0.015	0.020	17,100	257
18/06/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
18/06/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
18/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
18/06/2019	7412	SHH	MYR	0.430	0.430	0.430	0.430	2,000	860
18/06/2019	7439	TECGUAN	MYR	1.190	1.200	1.100	1.200	21,600	25,759

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18/06/2019	7471	EDEN	MYR	0.130	0.130	0.125	0.130	983,500	127,805
18/06/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	2,500	100
18/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
18/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	7501	HARNLEN	MYR	0.640	0.640	0.640	0.640	10,000	6,400
18/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
18/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
18/06/2019	7579	AWC	MYR	0.730	0.730	0.725	0.725	102,500	74,363
18/06/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.240	40	9
18/06/2019	7595	MGB	MYR	0.680	0.700	0.670	0.700	88,500	60,261
18/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.175	0	0
18/06/2019	7609	AJIYA	MYR	0.500	0.500	0.500	0.500	6,000	3,000
18/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.855	0	0
18/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	7668	HAIO	MYR	2.320	2.320	2.290	2.300	236,503	544,287
18/06/2019	7676	GUNUNG	MYR	0.270	0.270	0.265	0.265	16,666	4,491
18/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/06/2019	7692	WIDETEC	MYR	0.470	0.470	0.470	0.470	57,000	26,790
18/06/2019	7722	ASIABRN	MYR	0.485	0.485	0.430	0.450	13,239	6,070
18/06/2019	7757	UPA	MYR	2.280	2.280	2.190	2.190	8,340	18,837
18/06/2019	7765	RAPID	MYR	5.780	5.870	5.720	5.760	1,328,900	7,679,750
18/06/2019	7773	EPMB	MYR	0.345	0.345	0.345	0.345	2,000	690
18/06/2019	7803	RUBEREX	MYR	0.460	0.460	0.450	0.460	76,000	34,800
18/06/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.775	0	0
18/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
18/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	117,800	26,156
18/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.055	0.055	247,000	13,635
18/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
18/06/2019	7943	SNC	MYR	0.230	0.230	0.230	0.230	2,000	460
18/06/2019	7986	CNASIA	MYR	0.395	0.440	0.395	0.440	1,700	694
18/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
18/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
18/06/2019	8079	LEESK	MYR	0.870	0.870	0.865	0.870	68,500	59,575
18/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	0	0
18/06/2019	8125	DAIBOCI	MYR	1.880	1.880	1.860	1.860	63,936	119,608
18/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.315	0	0
18/06/2019	8133	BHIC	MYR	1.210	1.260	1.200	1.260	36,500	44,970
18/06/2019	8141	MJPERAK	MYR	0.220	0.250	0.220	0.250	54,629	12,142
18/06/2019	8176	ATAIMS	MYR	1.600	1.600	1.570	1.570	97,600	153,796
18/06/2019	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	5,400	4,320
18/06/2019	8206	ECOWLD	MYR	0.880	0.895	0.880	0.890	1,883,920	1,672,568
18/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	8206WA	ECOWLD-WA	MYR	0.170	0.170	0.150	0.150	285,300	45,715
18/06/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.575	0	0
18/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
18/06/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	50,400	12,201
18/06/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.025	0.030	838,600	23,973
18/06/2019	8338	DATAPRP	MYR	0.180	0.185	0.180	0.185	150,000	27,650
18/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.440	0	0
18/06/2019	8362	KYM	MYR	0.315	0.315	0.315	0.315	100	32
18/06/2019	8397	TNLOGIS	MYR	0.430	0.430	0.425	0.425	296,872	126,262
18/06/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.495	0	0
18/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,300	632
18/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
18/06/2019	8443	HIL	MYR	0.000	0.000	0.000	0.545	0	0

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18/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
18/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
18/06/2019	8486	LIONFIB	MYR	0.410	0.410	0.390	0.410	37,000	14,850
18/06/2019	8494	LBICAP	MYR	1.040	1.050	1.040	1.040	218,008	227,653
18/06/2019	8524	TALIWRK	MYR	0.900	0.910	0.900	0.905	124,300	112,594
18/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
18/06/2019	8532	SINOTOP	MYR	0.220	0.220	0.215	0.220	105,000	22,900
18/06/2019	8567	SALCON	MYR	0.260	0.265	0.255	0.265	1,230,400	322,181
18/06/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.075	489,300	36,819
18/06/2019	8583	MAHSING	MYR	0.920	0.925	0.915	0.920	191,421	175,993
18/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/06/2019	8591	CRESBLD	MYR	1.070	1.080	1.060	1.080	65,600	70,274
18/06/2019	8605	FIHB	MYR	0.385	0.385	0.385	0.385	51,020	19,637
18/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
18/06/2019	8621	LPI	MYR	15.700	15.720	15.680	15.720	3,100	48,684
18/06/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	15,000	1,650
18/06/2019	8664	SPSETIA	MYR	2.090	2.130	2.080	2.130	245,407	520,227
18/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
18/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	866414	SPSETIA-C14	MYR	0.055	0.060	0.055	0.060	33,400	1,893
18/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
18/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/06/2019	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	1,900	1,691
18/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.785	0	0
18/06/2019	8672	KAMDAR	MYR	0.310	0.310	0.310	0.310	2,000	620
18/06/2019	8702	TEXCHEM	MYR	0.605	0.605	0.600	0.600	4,750	2,857
18/06/2019	8745	LEWEKO	MYR	0.170	0.170	0.170	0.170	10,000	1,700
18/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/06/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	3,000	2,190
18/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
18/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	8869	PMETAL	MYR	4.320	4.410	4.300	4.350	934,200	4,068,149
18/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
18/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
18/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
18/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
18/06/2019	886925	PMETAL-C25	MYR	0.120	0.120	0.115	0.115	400	47
18/06/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	886927	PMETAL-C27	MYR	0.090	0.090	0.090	0.090	10,000	900
18/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
18/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
18/06/2019	8869WC	PMETAL-WC	MYR	3.950	3.970	3.890	3.900	55,000	217,300
18/06/2019	8877	EKOVEST	MYR	0.835	0.840	0.820	0.840	34,750,600	28,832,767
18/06/2019	8877CU	EKOVEST-CU	MYR	0.080	0.085	0.080	0.085	1,319,900	105,718
18/06/2019	8877CV	EKOVEST-CV	MYR	0.150	0.150	0.150	0.150	200,000	30,000
18/06/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.100	0	0
18/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.100	0.105	2,204,000	221,548
18/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
18/06/2019	8885	AVI	MYR	0.155	0.165	0.155	0.165	530,000	86,054

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18/06/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	196,500	35,320
18/06/2019	8907	EG	MYR	0.380	0.400	0.380	0.400	2,876,300	1,138,421
18/06/2019	8907PA	EG-PA	MYR	0.400	0.400	0.395	0.400	180,600	71,712
18/06/2019	8907WC	EG-WC	MYR	0.070	0.075	0.070	0.070	512,416	35,869
18/06/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	120,000	37,200
18/06/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.070	0.075	99,800	7,236
18/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.385	0	0
18/06/2019	8966	PRLEXUS	MYR	0.550	0.550	0.550	0.550	15,000	8,250
18/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/06/2019	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	54,000	30,240
18/06/2019	9008	OMESTI	MYR	0.390	0.390	0.390	0.390	34,800	13,572
18/06/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
18/06/2019	9059	TSH	MYR	0.920	0.920	0.900	0.910	28,500	25,795
18/06/2019	9075	THETA	MYR	0.000	0.000	0.000	0.365	0	0
18/06/2019	9083	JETSON	MYR	0.165	0.165	0.165	0.165	3,000	495
18/06/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.175	0	0
18/06/2019	9113	SANBUMI	MYR	0.335	0.350	0.330	0.340	905,300	306,654
18/06/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	213,600	110,004
18/06/2019	9148	ADVPKG	MYR	1.890	1.890	1.890	1.890	1,125	2,113
18/06/2019	9172	FPI	MYR	1.710	1.710	1.690	1.710	61,500	104,612
18/06/2019	9199	LYSAGHT	MYR	2.630	2.630	2.600	2.600	4,000	10,460
18/06/2019	9237	SCIB	MYR	1.080	1.090	1.070	1.090	278,751	301,870
18/06/2019	9261	GADANG	MYR	0.865	0.865	0.845	0.855	14,303,800	12,205,382
18/06/2019	9261WB	GADANG-WB	MYR	0.320	0.320	0.305	0.310	3,208,300	1,002,594
18/06/2019	9288	BONIA	MYR	0.340	0.340	0.330	0.335	397,300	132,904
18/06/2019	9296	RCECAP	MYR	1.630	1.640	1.620	1.630	415,850	677,769
18/06/2019	9318	FITTERS	MYR	0.420	0.425	0.420	0.425	504,800	212,416
18/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	490,000	2,450
18/06/2019	9326	LBALUM	MYR	0.510	0.510	0.510	0.510	3,000	1,530
18/06/2019	9334	KESM	MYR	7.050	7.050	7.000	7.000	11,400	79,896
18/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	492,600	17,291
18/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	6,601	132
18/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/06/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
18/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/06/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.420	1,954,300	825,021
18/06/2019	9385WA	LAYHONG-WA	MYR	0.190	0.195	0.185	0.190	704,400	133,236
18/06/2019	9393	ITRONIC	MYR	0.105	0.105	0.095	0.095	5,100	486
18/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
18/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
18/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
18/06/2019	9466	KKB	MYR	1.260	1.270	1.250	1.270	692,900	875,646
18/06/2019	9474	BRAHIMS	MYR	0.085	0.095	0.085	0.095	918,400	83,266
18/06/2019	9539	MUH	MYR	0.480	0.490	0.470	0.470	45,000	21,550
18/06/2019	9571	MITRA	MYR	0.350	0.350	0.345	0.345	255,200	88,581
18/06/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
18/06/2019	9598	PTARAS	MYR	2.490	2.490	2.490	2.490	500	1,245
18/06/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.085	845,500	67,679
18/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	1,400	42
18/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
18/06/2019	9679	WCT	MYR	0.990	1.020	0.975	1.020	2,758,683	2,745,987
18/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	967918	WCT-C18	MYR	0.125	0.125	0.125	0.125	21,000	2,625

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18/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
18/06/2019	9679WE	WCT-WE	MYR	0.105	0.105	0.100	0.105	2,876,300	299,771
18/06/2019	9687	IDEAL	MYR	1.070	1.070	1.070	1.070	10,500	11,235
18/06/2019	9687WB	IDEAL-WB	MYR	0.305	0.330	0.305	0.330	39,300	12,327
18/06/2019	9695	PLS	MYR	0.945	0.950	0.945	0.950	430,000	407,750
18/06/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.230	74,000	17,090
18/06/2019	9741	ROHAS	MYR	0.545	0.545	0.540	0.540	80,400	43,683
18/06/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.165	154,500	25,484
18/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/06/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	187,000	117,810
18/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
18/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
18/06/2019	9822	SAM	MYR	7.970	8.080	7.970	8.000	13,166	105,747
18/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	19,800	55,044
18/06/2019	9873	PRESTAR	MYR	0.545	0.545	0.535	0.540	177,000	95,386
18/06/2019	9881	LSTEEL	MYR	0.310	0.330	0.310	0.330	70,000	22,900
18/06/2019	9938	BRIGHT	MYR	0.175	0.190	0.175	0.190	31,350	5,633
18/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
18/06/2019	9954	RGTBHD	MYR	0.155	0.165	0.155	0.160	514,000	81,797
18/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	59,900	5,391
18/06/2019	9962	GMUTUAL	MYR	0.335	0.335	0.290	0.315	41,900	12,708
18/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
18/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0