

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	150,077	42	67	63	49	209,591
	Direct Business	6,244					3,082
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	163,783	58	77	72	89	124,459
	Direct Business	28,835					4,705
CONSTRUCTION	Market Transaction	214,648	9	36	15	12	151,446
	Direct Business	0					0
TECHNOLOGY	Market Transaction	115,012	7	22	11	7	126,589
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,738	9	14	9	4	296,232
	Direct Business	0					0
PROPERTY	Market Transaction	99,478	27	43	34	40	93,661
	Direct Business	49,386					23,612
PLANTATION	Market Transaction	11,573	13	10	8	14	33,914
	Direct Business	2,474					1,485
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,128	6	7	3	2	19,173
	Direct Business	0					0
CLOSED END FUND	Market Transaction	30	0	0	1	0	71
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	146,712	7	18	13	4	97,077
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,704	3	5	4	2	86,539
	Direct Business	343					1,785
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,555	4	8	5	4	56,197
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	27,768	11	9	6	14	45,438
	Direct Business	0					0
UTILITIES	Market Transaction	16,504	4	10	1	0	103,098
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,033,710	200	326	245	242	1,443,484
	Direct Business	87,283					34,668

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,115	6	18	14	75	1,881
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,518	1	4	4	34	735
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,740	0	4	11	12	2,114
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30,717	0	21	1	25	2,658
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,099	2	8	3	40	381
	Direct Business	0					0
PROPERTY	Market Transaction	811	1	4	0	33	86
	Direct Business	0					0
PLANTATION	Market Transaction	5,091	0	6	5	14	314
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	304,810	24	31	3	33	82,078
	Direct Business	0					0
ENERGY	Market Transaction	2,476	2	3	3	41	235
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,532	0	11	6	27	1,227
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,470	5	7	1	22	1,623
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,258	6	2	4	14	238
	Direct Business	0					0
UTILITIES	Market Transaction	4,807	0	4	2	28	285
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	419,442	47	123	57	398	93,858
	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	41,725	4	8	5	7	11,766
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,723	5	6	8	25	3,852
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,367	1	1	3	1	1,031
	Direct Business	0					0
TECHNOLOGY	Market Transaction	218,775	17	23	21	16	109,424
	Direct Business	3,585					509
FINANCIAL SERVICES	Market Transaction	1,218	2	1	1	1	33
	Direct Business	0					0
PLANTATION	Market Transaction	142	1	0	0	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	568	0	2	1	1	88
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,181	1	6	8	8	1,388
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,770	0	0	3	1	726
	Direct Business	0					0
UTILITIES	Market Transaction	52	1	0	0	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	293,521	32	47	50	60	128,329
	Direct Business	3,585					509

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16	0	0	1	0	23
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	557	1	2	1	5	452
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6	1	0	0	0	7
	Direct Business	0					0
PROPERTY	Market Transaction	57	1	0	0	2	18
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	0	3	50
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	638	4	2	3	12	552
	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	62	3	0	0	7	108
	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	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	62	3	0	0	9	108
	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	501	1	0	1	5	85
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	150	0	0	1	4	30
	Direct Business	0					0
HEALTH CARE	Market Transaction	161	1	0	0	3	14
	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	812	2	0	2	16	128
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,748,184	288	498	357	737	1,666,459
	Direct Business	90,868					35,176
	Mkt + Dir Business	1,839,052					1,701,635

Daily Stock Transaction - Friday (14/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/06/2019	0001	SCOMNET	MYR	0.895	0.895	0.835	0.875	2,451,000	2,106,656
14/06/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.800	0	0
14/06/2019	0005	UCREST	MYR	0.210	0.230	0.205	0.220	9,425,800	2,077,736
14/06/2019	0006	PINEAPP	MYR	0.280	0.280	0.280	0.280	3,000	840
14/06/2019	0007	PUC	MYR	0.075	0.080	0.075	0.080	1,481,600	111,271
14/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
14/06/2019	0008	WILLOW	MYR	0.460	0.460	0.450	0.455	30,000	13,650
14/06/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.150	11,775,200	1,822,839
14/06/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	52,000	12,220
14/06/2019	0012	3A	MYR	0.825	0.825	0.790	0.800	705,000	563,122
14/06/2019	0017	M3TECH	MYR	0.040	0.040	0.035	0.035	290,000	11,100
14/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	31,779,300	1,903,927
14/06/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.010	2,956,300	29,632
14/06/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	175,000	2,625
14/06/2019	0021	GHLSYS	MYR	1.490	1.490	1.400	1.430	163,300	231,634
14/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	0023	IFCAMSC	MYR	0.370	0.380	0.370	0.370	6,757,900	2,527,231
14/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	265,000	10,655
14/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.100	1,096,000	109,820
14/06/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	145,000	29,000
14/06/2019	0028WA	SCOPE-WA	MYR	0.060	0.065	0.060	0.060	110,700	7,142
14/06/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.040	241,000	9,645
14/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	0032	REDTONE	MYR	0.315	0.320	0.310	0.310	909,700	284,708
14/06/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	0034	MMAG	MYR	0.205	0.205	0.205	0.205	50,000	10,250
14/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	1,100,000	66,000
14/06/2019	0035	OPCOM	MYR	0.530	0.535	0.525	0.525	395,600	209,042
14/06/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0037	RGB	MYR	0.200	0.200	0.200	0.200	436,000	87,200
14/06/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	7,000	805
14/06/2019	0039	GFM	MYR	0.445	0.450	0.435	0.435	886,300	389,100
14/06/2019	0039WC	GFM-WC	MYR	0.145	0.145	0.140	0.145	1,589,900	224,177
14/06/2019	0040	OPENSYS	MYR	0.325	0.330	0.320	0.320	703,799	227,202
14/06/2019	0041	MYSCM	MYR	0.215	0.215	0.210	0.210	20,000	4,250
14/06/2019	0043	MTRONIC	MYR	0.075	0.080	0.075	0.075	8,391,295	629,743
14/06/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.025	27,348,000	692,530
14/06/2019	0045	GNB	MYR	0.055	0.060	0.055	0.055	547,000	30,090
14/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.070	88,200	6,175
14/06/2019	0049	OCNCASH	MYR	0.415	0.425	0.410	0.425	27,600	11,435
14/06/2019	0050	SYSTECH	MYR	0.195	0.195	0.195	0.195	51,700	10,082
14/06/2019	0051	CUSCAPI	MYR	0.180	0.185	0.180	0.180	1,470,400	268,159
14/06/2019	0053	OSKVI	MYR	0.435	0.435	0.420	0.420	968	402
14/06/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	33,000	3,960
14/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	0056	GRANFLO	MYR	0.235	0.235	0.230	0.230	175,400	40,807
14/06/2019	0058	JCBNEXT	MYR	1.500	1.500	1.460	1.490	2,500	3,723
14/06/2019	0059	ECOH LDS	MYR	0.210	0.210	0.210	0.210	5,000	1,050
14/06/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	1,559,700	242,004
14/06/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	380,100	22,806
14/06/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	262,000	9,170
14/06/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	34,000	6,290
14/06/2019	0065	EFORCE	MYR	0.405	0.405	0.395	0.400	862,100	342,867
14/06/2019	0065WA	EFORCE-WA	MYR	0.040	0.045	0.035	0.035	1,226,000	47,482
14/06/2019	0066	VSOLAR	MYR	0.170	0.170	0.165	0.165	4,327,300	734,360
14/06/2019	0068	ASDION	MYR	0.225	0.230	0.225	0.230	473,000	108,050
14/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	438,100	8,177
14/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	65,200	326
14/06/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	139,000	3,470
14/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	190,000	16,150
14/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.345	0	0
14/06/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.285	773,400	216,763
14/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.040	0.040	131,100	5,244
14/06/2019	0079	ORION	MYR	0.150	0.150	0.145	0.150	800,700	119,368
14/06/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.065	0.070	1,743,800	120,547
14/06/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.225	2,536,600	571,030
14/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.125	0.130	1,145,000	148,391
14/06/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.110	135,400	15,569
14/06/2019	0082	GPACKET	MYR	0.350	0.350	0.345	0.345	137,219	47,900
14/06/2019	0082WB	GPACKET-WB	MYR	0.115	0.115	0.115	0.115	141,100	16,227
14/06/2019	0083	NOTION	MYR	0.560	0.560	0.545	0.550	241,900	133,398
14/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
14/06/2019	0084	TECFAST	MYR	0.290	0.295	0.285	0.285	454,900	131,490
14/06/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	370,100	15,805
14/06/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	935,300	9,354
14/06/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	659,300	3,397
14/06/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	20,000	2,400
14/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
14/06/2019	0090	ELSOFT	MYR	0.840	0.850	0.815	0.820	1,229,503	1,019,006
14/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	310,000	3,100
14/06/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	221,000	13,265
14/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	80,000	800
14/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.085	182,000	15,460
14/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	0094	INIX	MYR	0.065	0.070	0.065	0.065	4,122,600	269,522
14/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	8,000	160
14/06/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.025	178,300	4,091
14/06/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,185,000	18,035
14/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/06/2019	0097	VITROX	MYR	0.000	0.000	0.000	7.140	0	0
14/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	0098	BAHVEST	MYR	0.700	0.715	0.690	0.700	7,422,810	5,223,950
14/06/2019	0098WA	BAHVEST-WA	MYR	0.430	0.440	0.420	0.430	3,731,800	1,607,967
14/06/2019	0099	SCICOM	MYR	0.830	0.840	0.820	0.840	136,100	112,697
14/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
14/06/2019	0101	TMCLIFE	MYR	0.735	0.740	0.735	0.740	347,500	255,765
14/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	148,000	11,840
14/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	12,000	540
14/06/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	0104	GENETEC	MYR	1.250	1.250	1.230	1.240	63,500	78,652
14/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	250,100	16,257
14/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	38,000	23,940
14/06/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	2,635,200	79,807
14/06/2019	0108	N2N	MYR	0.830	0.830	0.795	0.795	688,000	560,729
14/06/2019	0108WB	N2N-WB	MYR	0.240	0.240	0.235	0.235	50,100	12,024
14/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	10,000	300
14/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0111	K1	MYR	0.235	0.250	0.235	0.240	2,171,500	523,346
14/06/2019	0111WC	K1-WC	MYR	0.120	0.135	0.120	0.125	1,560,700	197,019
14/06/2019	0112	MIKROMB	MYR	0.240	0.240	0.225	0.225	8,000	1,802
14/06/2019	0113	MMSV	MYR	0.710	0.710	0.670	0.700	135,200	92,343
14/06/2019	0116	FOCUS	MYR	0.130	0.130	0.125	0.130	11,012,400	1,431,587
14/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	1,000	110
14/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	58,500	775
14/06/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	32,000	160
14/06/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
14/06/2019	0120	VIS	MYR	0.355	0.360	0.340	0.350	1,803,900	629,633
14/06/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
14/06/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	76,100	4,566
14/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
14/06/2019	0127	JHM	MYR	1.240	1.240	1.180	1.200	674,600	814,834
14/06/2019	0128	FRONTKN	MYR	1.430	1.440	1.370	1.370	5,857,200	8,143,107
14/06/2019	0129	SRIDGE	MYR	0.200	0.200	0.200	0.200	25,000	5,000
14/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	0131	DGSB	MYR	0.080	0.085	0.080	0.080	536,600	45,503
14/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	100	1
14/06/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	0138	MYEG	MYR	1.480	1.490	1.430	1.440	28,201,640	40,936,135
14/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

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14/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
14/06/2019	013857	MYEG-C57	MYR	0.205	0.205	0.195	0.195	343,500	69,718
14/06/2019	013858	MYEG-C58	MYR	0.115	0.115	0.110	0.110	1,061,200	122,033
14/06/2019	013859	MYEG-C59	MYR	0.215	0.215	0.200	0.200	258,000	52,115
14/06/2019	013860	MYEG-C60	MYR	0.260	0.260	0.245	0.245	11,200	2,754
14/06/2019	013861	MYEG-C61	MYR	0.125	0.125	0.125	0.125	900,000	112,500
14/06/2019	013862	MYEG-C62	MYR	0.180	0.180	0.180	0.180	27,100	4,878
14/06/2019	013863	MYEG-C63	MYR	0.135	0.135	0.135	0.135	204,000	27,540
14/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	013865	MYEG-C65	MYR	0.105	0.105	0.100	0.100	8,182,200	835,400
14/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	013867	MYEG-C67	MYR	0.070	0.070	0.070	0.070	30,000	2,100
14/06/2019	013868	MYEG-C68	MYR	0.090	0.090	0.085	0.085	7,098,000	620,930
14/06/2019	013869	MYEG-C69	MYR	0.090	0.090	0.085	0.085	10,500	944
14/06/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	013871	MYEG-C71	MYR	0.185	0.185	0.185	0.185	53,200	9,842
14/06/2019	0140	MACPIE	MYR	0.195	0.215	0.195	0.210	11,908,100	2,449,566
14/06/2019	0140WA	MACPIE-WA	MYR	0.035	0.035	0.030	0.030	2,941,700	97,661
14/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	0143	KEYASIC	MYR	0.100	0.110	0.100	0.105	2,154,500	225,669
14/06/2019	0145	TFP	MYR	0.095	0.115	0.095	0.115	12,000	1,180
14/06/2019	0146	JFTECH	MYR	0.800	0.805	0.800	0.800	97,800	78,265
14/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
14/06/2019	0148	SUNZEN	MYR	0.115	0.120	0.115	0.115	325,000	38,340
14/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
14/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	357,000	16,065
14/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	660,000	13,200
14/06/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
14/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	0151	KGB	MYR	1.260	1.270	1.240	1.240	210,666	263,946
14/06/2019	0152	DGB	MYR	0.095	0.095	0.090	0.095	433,600	41,042
14/06/2019	0152WB	DGB-WB	MYR	0.010	0.015	0.005	0.010	1,322,000	13,205
14/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	301,100	3,236
14/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
14/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	93,700	469
14/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
14/06/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	333,600	35,028
14/06/2019	0157	FOCUSP	MYR	0.430	0.430	0.415	0.415	399,400	168,108
14/06/2019	0158	SCC	MYR	0.515	0.515	0.510	0.510	14,000	7,190
14/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
14/06/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	0161	SCH	MYR	0.120	0.130	0.120	0.130	1,237,300	156,013
14/06/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.045	0.050	2,802,800	127,297
14/06/2019	0162	WIDAD	MYR	0.245	0.245	0.235	0.235	1,170,200	278,690
14/06/2019	0162WA	WIDAD-WA	MYR	0.070	0.075	0.070	0.075	723,000	50,725
14/06/2019	0163	CAREPLS	MYR	0.160	0.165	0.155	0.160	505,000	79,861
14/06/2019	0165	XOX	MYR	0.045	0.050	0.045	0.045	726,500	33,743
14/06/2019	0166	INARI	MYR	1.560	1.560	1.450	1.460	35,129,365	51,746,690
14/06/2019	016626	INARI-C26	MYR	0.015	0.015	0.015	0.015	314,900	4,724
14/06/2019	016627	INARI-C27	MYR	0.005	0.005	0.005	0.005	450,000	2,250
14/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0

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14/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	016631	INARI-C31	MYR	0.080	0.080	0.075	0.075	2,717,000	206,800
14/06/2019	016632	INARI-C32	MYR	0.065	0.065	0.055	0.055	4,212,100	254,941
14/06/2019	016633	INARI-C33	MYR	0.200	0.205	0.190	0.190	400,300	78,451
14/06/2019	016634	INARI-C34	MYR	0.040	0.040	0.035	0.035	194,000	7,525
14/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	016636	INARI-C36	MYR	0.035	0.035	0.030	0.030	116,000	3,980
14/06/2019	016637	INARI-C37	MYR	0.070	0.070	0.060	0.065	210,200	13,712
14/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	016639	INARI-C39	MYR	0.115	0.115	0.115	0.115	10,000	1,150
14/06/2019	016640	INARI-C40	MYR	0.065	0.065	0.050	0.055	3,913,500	223,783
14/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	0166WB	INARI-WB	MYR	1.000	1.000	0.930	0.950	406,200	390,006
14/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	0168	BOILERM	MYR	0.600	0.600	0.600	0.600	1,000	600
14/06/2019	0169	SMTRACK	MYR	0.185	0.185	0.175	0.175	3,894,000	702,157
14/06/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	0171	PLABS	MYR	0.210	0.210	0.200	0.200	951,500	196,387
14/06/2019	0172	OCK	MYR	0.480	0.480	0.455	0.460	3,174,900	1,484,610
14/06/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.075	1,017,000	76,835
14/06/2019	0173	REV	MYR	0.180	0.180	0.175	0.175	20,000	3,501
14/06/2019	0174	IDMENSN	MYR	0.025	0.025	0.020	0.025	482,433	12,059
14/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	0176	KRONO	MYR	0.560	0.570	0.550	0.550	1,118,300	627,523
14/06/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	230,000	9,850
14/06/2019	0178	SEDANIA	MYR	0.185	0.185	0.175	0.180	3,602,800	649,361
14/06/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	371,200	76,102
14/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	700,000	49,000
14/06/2019	0180	KTC	MYR	0.170	0.170	0.170	0.170	20,000	3,400
14/06/2019	0181	AEMULUS	MYR	0.210	0.210	0.205	0.210	1,749,900	364,634
14/06/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	57,900	6,080
14/06/2019	0183	SALUTE	MYR	0.305	0.315	0.305	0.315	403,000	126,610
14/06/2019	0185	HSSEB	MYR	1.140	1.150	1.120	1.130	412,100	466,715
14/06/2019	0185WA	HSSEB-WA	MYR	0.225	0.225	0.220	0.220	55,050	12,355
14/06/2019	0186	PTRANS	MYR	0.205	0.210	0.200	0.210	2,681,200	549,216
14/06/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.035	160,500	6,330
14/06/2019	0187	BCMALL	MYR	0.175	0.180	0.175	0.180	799,700	139,948
14/06/2019	0188	HLT	MYR	0.150	0.150	0.150	0.150	79,900	11,985
14/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	142,100	9,948
14/06/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
14/06/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	180,100	36,921
14/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	0192	INTA	MYR	0.300	0.300	0.290	0.290	327,700	95,997
14/06/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	20,000	4,200
14/06/2019	0195	BINACOM	MYR	0.335	0.335	0.330	0.330	125,200	41,750
14/06/2019	0196	QES	MYR	0.220	0.225	0.210	0.220	2,110,300	459,595
14/06/2019	0197	WEGMANS	MYR	0.315	0.315	0.305	0.305	1,078,600	332,741
14/06/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.125	0.125	405,000	50,625
14/06/2019	0198	GDB	MYR	0.320	0.320	0.315	0.320	1,024,800	323,627
14/06/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.395	0	0
14/06/2019	0200	REVENUE	MYR	1.280	1.330	1.280	1.300	1,323,400	1,731,176
14/06/2019	0200WA	REVENUE-WA	MYR	0.435	0.460	0.430	0.440	1,295,700	578,153

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14/06/2019	0201	NOVA	MYR	0.445	0.445	0.445	0.445	5,500	2,448
14/06/2019	0202	RGTECH	MYR	0.215	0.215	0.205	0.210	220,600	47,003
14/06/2019	0203	SMETRIC	MYR	0.555	0.565	0.555	0.560	443,000	250,015
14/06/2019	0205	DPIH	MYR	0.170	0.170	0.165	0.170	75,400	12,696
14/06/2019	0206	NADIBHD	MYR	0.260	0.270	0.260	0.260	1,438,500	377,680
14/06/2019	0208	GREATEC	MYR	0.755	0.855	0.755	0.810	112,105,200	91,429,755
14/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
14/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
14/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.650	0	0
14/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
14/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
14/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/06/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	50,000	2,250
14/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.550	0	0
14/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
14/06/2019	03020	TTV	MYR	0.200	0.200	0.200	0.200	150,000	30,000
14/06/2019	03021	ETH	MYR	0.180	0.185	0.180	0.185	451,000	82,430
14/06/2019	03023	SMILE	MYR	0.080	0.095	0.080	0.095	161,000	13,745
14/06/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
14/06/2019	0400GA	DIN040000223	MYR	99.900	99.900	99.900	99.900	500	49,950
14/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.500	0	0
14/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
14/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
14/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
14/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
14/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
14/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	200,000	1,000
14/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	500,000	2,500
14/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.210	0	0
14/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.090	0.090	0.090	0.090	12,500	1,125
14/06/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.170	0	0
14/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	06506X	FBMKLCI-H6X	MYR	0.110	0.110	0.110	0.110	77,000	8,470
14/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
14/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.230	0.230	0.230	0.230	65,000	14,950
14/06/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.040	0.040	50,000	2,000
14/06/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.325	0	0
14/06/2019	06508B	FBMKLCI-H8B	MYR	0.075	0.075	0.075	0.075	140,000	10,500

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14/06/2019	06508C	FBMKLCI-H8C	MYR	0.095	0.100	0.095	0.100	170,000	16,500
14/06/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.090	0.090	0.090	200,000	18,000
14/06/2019	06515G	HSI-C5G	MYR	0.015	0.015	0.010	0.010	1,029,200	13,758
14/06/2019	06515H	HSI-C5H	MYR	0.140	0.140	0.095	0.110	12,971,500	1,419,909
14/06/2019	06515I	HSI-C5I	MYR	0.370	0.370	0.370	0.370	1,000	370
14/06/2019	06515J	HSI-C5J	MYR	0.165	0.165	0.140	0.150	20,594,200	3,167,395
14/06/2019	06515K	HSI-C5K	MYR	0.395	0.415	0.375	0.390	2,496,400	980,163
14/06/2019	06515L	HSI-C5L	MYR	0.750	0.760	0.750	0.750	43,000	32,450
14/06/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.160	0	0
14/06/2019	06515N	HSI-C5N	MYR	0.050	0.050	0.040	0.045	1,034,200	47,501
14/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	06515P	HSI-C5P	MYR	0.240	0.245	0.215	0.225	108,765,400	24,737,240
14/06/2019	06515Q	HSI-C5Q	MYR	0.420	0.425	0.385	0.395	13,251,500	5,335,156
14/06/2019	06515R	HSI-C5R	MYR	0.050	0.050	0.050	0.050	10,000	500
14/06/2019	06515S	HSI-C5S	MYR	0.095	0.095	0.080	0.085	4,983,900	424,982
14/06/2019	06515T	HSI-C5T	MYR	0.205	0.220	0.200	0.205	3,285,900	678,298
14/06/2019	06515U	HSI-C5U	MYR	0.160	0.160	0.150	0.150	173,000	26,204
14/06/2019	06515V	HSI-C5V	MYR	0.060	0.060	0.060	0.060	155,000	9,300
14/06/2019	06515W	HSI-C5W	MYR	0.120	0.120	0.120	0.120	10,000	1,200
14/06/2019	06515X	HSI-C5X	MYR	0.065	0.065	0.060	0.060	42,000	2,555
14/06/2019	06515Y	HSI-C5Y	MYR	0.115	0.115	0.115	0.115	10,000	1,150
14/06/2019	06515Z	HSI-C5Z	MYR	0.085	0.085	0.075	0.075	63,800	5,235
14/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	06516J	HSI-H6J	MYR	0.050	0.075	0.050	0.075	61,800	4,340
14/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	06516M	HSI-H6M	MYR	0.065	0.075	0.065	0.070	480,500	32,678
14/06/2019	06516N	HSI-H6N	MYR	0.205	0.230	0.200	0.220	20,909,000	4,523,081
14/06/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.190	0	0
14/06/2019	06516P	HSI-H6P	MYR	0.320	0.345	0.315	0.340	87,895,700	29,433,903
14/06/2019	06516Q	HSI-H6Q	MYR	0.475	0.515	0.475	0.505	16,679,800	8,275,949
14/06/2019	06516R	HSI-H6R	MYR	0.820	0.835	0.800	0.830	172,500	140,278
14/06/2019	06516S	HSI-H6S	MYR	0.455	0.465	0.440	0.460	772,300	352,279
14/06/2019	06516T	HSI-H6T	MYR	0.775	0.785	0.775	0.780	6,000	4,680
14/06/2019	06516U	HSI-H6U	MYR	1.230	1.250	1.230	1.250	31,500	39,348
14/06/2019	06516V	HSI-H6V	MYR	0.630	0.640	0.630	0.630	34,100	21,593
14/06/2019	06516W	HSI-H6W	MYR	0.950	0.950	0.950	0.950	10,000	9,500
14/06/2019	06516X	HSI-H6X	MYR	0.970	0.970	0.970	0.970	2,000	1,940
14/06/2019	06516Y	HSI-H6Y	MYR	0.730	0.740	0.725	0.725	17,000	12,450
14/06/2019	06516Z	HSI-H6Z	MYR	0.905	0.940	0.905	0.940	74,700	69,304
14/06/2019	06517A	HSI-C7A	MYR	0.065	0.065	0.065	0.065	18,000	1,170
14/06/2019	06517B	HSI-C7B	MYR	0.135	0.135	0.135	0.135	30,000	4,050
14/06/2019	06517C	HSI-C7C	MYR	0.270	0.275	0.265	0.270	596,200	158,301
14/06/2019	06518A	HSI-H8A	MYR	0.675	0.700	0.675	0.700	16,600	11,370
14/06/2019	06518B	HSI-H8B	MYR	0.565	0.565	0.565	0.565	10,400	5,876
14/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.895	0	0
14/06/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.280	0	0
14/06/2019	0656CG	SP500-CG	MYR	0.660	0.660	0.650	0.650	20,000	13,100
14/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.470	0	0
14/06/2019	0656CI	SP500-CI	MYR	0.960	0.965	0.930	0.930	28,000	26,490
14/06/2019	0656HG	SP500-HG	MYR	0.005	0.010	0.005	0.005	160,500	853
14/06/2019	0656HH	SP500-HH	MYR	0.085	0.090	0.085	0.090	12,000	1,080
14/06/2019	0656HI	SP500-HI	MYR	0.555	0.570	0.550	0.570	1,128,600	629,091
14/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0

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14/06/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	070328	A50CHIN-C28	MYR	0.115	0.115	0.095	0.095	360,800	37,696
14/06/2019	070329	A50CHIN-H29	MYR	0.325	0.340	0.315	0.340	163,600	53,016
14/06/2019	070330	A50CHIN-C30	MYR	0.110	0.115	0.090	0.090	9,200	914
14/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
14/06/2019	070334	A50CHIN-C34	MYR	0.895	0.910	0.895	0.910	2,000	1,805
14/06/2019	070336	A50CHIN-C36	MYR	0.460	0.465	0.425	0.430	1,760,000	783,142
14/06/2019	070338	A50CHIN-C38	MYR	0.130	0.135	0.120	0.120	1,970,000	247,300
14/06/2019	070340	A50CHIN-C40	MYR	0.215	0.220	0.210	0.210	1,043,000	223,494
14/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
14/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.720	0	0
14/06/2019	0821EA	MYETFDJ	MYR	1.075	1.075	1.075	1.075	100	108
14/06/2019	0822EA	CIMBA40	MYR	1.900	1.900	1.900	1.900	32,100	60,990
14/06/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.560	1.560	30,000	46,800
14/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
14/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.812	0	0
14/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.990	0	0
14/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.540	0	0
14/06/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.830	0	0
14/06/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.380	0	0
14/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.311	0	0
14/06/2019	1007	AMPROP	MYR	0.560	0.560	0.540	0.540	1,801	976
14/06/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	1,600	424
14/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
14/06/2019	1015	AMBANK	MYR	4.480	4.480	4.370	4.410	2,504,146	11,058,611
14/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	101516	AMBANK-C16	MYR	0.075	0.075	0.075	0.075	400	30
14/06/2019	1023	CIMB	MYR	5.320	5.330	5.260	5.280	3,000,150	15,841,288
14/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	1058	MANULFE	MYR	2.700	2.700	2.700	2.700	1,000	2,700
14/06/2019	1066	RHBBANK	MYR	5.730	5.730	5.660	5.700	5,161,008	29,368,900
14/06/2019	106612	RHBBANKC12	MYR	0.055	0.055	0.055	0.055	500,000	27,500
14/06/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.070	0.070	114,700	8,029
14/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	1082	HLFG	MYR	18.680	18.680	18.300	18.580	769,729	14,195,690
14/06/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	67,000	10,895
14/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	1155	MAYBANK	MYR	8.970	8.970	8.950	8.960	6,648,595	59,580,567
14/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0

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14/06/2019	115554	MAYBANKC54	MYR	0.100	0.100	0.100	0.100	102,000	10,200
14/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	115557	MAYBANKC57	MYR	0.135	0.135	0.135	0.135	20,000	2,700
14/06/2019	1163	ALLIANZ	MYR	13.900	13.920	13.840	13.880	8,900	123,632
14/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
14/06/2019	1171	MBSB	MYR	0.970	0.970	0.960	0.960	2,384,874	2,301,591
14/06/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	1198	MAA	MYR	0.920	0.930	0.905	0.930	347,100	321,231
14/06/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	746,800	6,718
14/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	1,881,000	150,480
14/06/2019	1295	PBBANK	MYR	23.420	23.420	23.040	23.120	4,191,348	97,248,389
14/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	129531	PBBANK-C31	MYR	0.035	0.035	0.030	0.030	150,000	5,000
14/06/2019	129532	PBBANK-C32	MYR	0.185	0.185	0.175	0.175	304,400	55,363
14/06/2019	129533	PBBANK-C33	MYR	0.070	0.070	0.070	0.070	100,000	7,000
14/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.235	0	0
14/06/2019	1368	EDGENTA	MYR	2.730	2.790	2.730	2.790	13,600	37,470
14/06/2019	1481	ASB	MYR	0.140	0.145	0.140	0.140	852,900	119,409
14/06/2019	1503	GUOCO	MYR	0.745	0.750	0.720	0.745	86,800	63,957
14/06/2019	1538	SYMLIFE	MYR	0.420	0.420	0.415	0.415	60,100	25,112
14/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	1562	BJTOTO	MYR	2.570	2.580	2.570	2.580	329,611	847,916
14/06/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	1589	IWCITY	MYR	1.000	1.040	0.975	0.995	54,090,900	54,612,648
14/06/2019	1619	DRBHCOM	MYR	2.170	2.180	2.140	2.150	2,782,800	5,988,639
14/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	161970	DRBHCOMC70	MYR	0.220	0.220	0.210	0.210	1,182,600	248,840
14/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	161972	DRBHCOMC72	MYR	0.135	0.135	0.135	0.135	50,000	6,750
14/06/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.100	0.100	287,600	28,860
14/06/2019	161974	DRBHCOMC74	MYR	0.090	0.090	0.085	0.085	1,590,800	141,918
14/06/2019	161975	DRBHCOMC75	MYR	0.110	0.110	0.105	0.105	430,000	46,525
14/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	161978	DRBHCOMC78	MYR	0.170	0.170	0.165	0.165	100,000	16,600
14/06/2019	161979	DRBHCOMC79	MYR	0.095	0.095	0.090	0.090	800	74
14/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	161981	DRBHCOMC81	MYR	0.090	0.090	0.090	0.090	800,000	72,000
14/06/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	1643	LANDMRK	MYR	0.440	0.450	0.440	0.445	32,000	14,132
14/06/2019	1651	MRCB	MYR	0.990	0.990	0.970	0.970	4,941,233	4,825,038
14/06/2019	165139	MRCB-C39	MYR	0.175	0.175	0.175	0.175	10,000	1,750

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14/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
14/06/2019	165141	MRCB-C41	MYR	0.230	0.230	0.215	0.215	400	89
14/06/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	165143	MRCB-C43	MYR	0.110	0.110	0.105	0.105	730,000	79,800
14/06/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	165146	MRCB-C46	MYR	0.090	0.090	0.085	0.085	400	35
14/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	1651WB	MRCB-WB	MYR	0.280	0.280	0.275	0.275	997,100	274,453
14/06/2019	1694	MENANG	MYR	0.345	0.345	0.330	0.345	38,680	13,061
14/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	1724	PARAMON	MYR	2.080	2.100	2.070	2.070	224,900	469,022
14/06/2019	1818	BURSA	MYR	6.410	6.480	6.410	6.450	3,295,853	21,239,194
14/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/06/2019	1899	BKAWAN	MYR	16.700	16.800	16.700	16.720	114,100	1,913,792
14/06/2019	1902	PINEPAC	MYR	0.315	0.330	0.315	0.325	49,900	16,073
14/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
14/06/2019	1961	IOICORP	MYR	4.250	4.250	4.140	4.170	1,710,521	7,149,416
14/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.055	0.055	58,200	3,242
14/06/2019	1996	KRETAM	MYR	0.395	0.395	0.390	0.395	60,000	23,660
14/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
14/06/2019	2054	TDM	MYR	0.190	0.190	0.185	0.185	1,172,300	217,883
14/06/2019	2062	HARBOUR	MYR	0.680	0.685	0.660	0.660	29,500	20,083
14/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	2089	UTDPLT	MYR	26.560	26.560	26.560	26.560	200	5,312
14/06/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	80,050	6,800
14/06/2019	2127	COMFORT	MYR	0.810	0.810	0.795	0.800	678,800	543,108
14/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
14/06/2019	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
14/06/2019	2186	KUCHAI	MYR	1.630	1.650	1.630	1.650	35,000	57,682
14/06/2019	2194	MMCCORP	MYR	1.070	1.070	1.040	1.060	947,200	999,745
14/06/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	10,000	400
14/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.490	0	0
14/06/2019	2224	SDRED	MYR	0.680	0.680	0.665	0.665	23,000	15,480
14/06/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.045	681,600	27,314
14/06/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	242,200	18,270
14/06/2019	2291	GENP	MYR	10.320	10.320	10.100	10.140	36,000	366,074
14/06/2019	2291CI	GENP-CI	MYR	0.075	0.075	0.075	0.075	749,500	56,213
14/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
14/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
14/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	45,500	2,048
14/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	22,500	338
14/06/2019	2445	KLK	MYR	24.400	24.600	24.400	24.600	263,897	6,485,486
14/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	2453	KLUANG	MYR	3.160	3.160	3.160	3.160	100	316
14/06/2019	2488	ABMB	MYR	3.830	3.850	3.780	3.830	1,808,111	6,923,072
14/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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14/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
14/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.800	0	0
14/06/2019	2577	YTLLAND	MYR	0.360	0.385	0.360	0.365	770,330	285,907
14/06/2019	2577LA	YTLLAND-LA	MYR	0.315	0.325	0.310	0.325	56,900	17,878
14/06/2019	2593	UMCCA	MYR	5.220	5.220	5.200	5.200	2,000	10,402
14/06/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
14/06/2019	2658	AJI	MYR	17.680	17.680	17.400	17.560	5,000	87,602
14/06/2019	2674	ALCOM	MYR	0.525	0.525	0.525	0.525	400	210
14/06/2019	2682	AISB	MYR	0.240	0.240	0.230	0.230	1,125	262
14/06/2019	2739	HUAAN	MYR	0.190	0.195	0.180	0.180	6,452,400	1,199,347
14/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
14/06/2019	2771	BSTEAD	MYR	1.070	1.070	1.040	1.060	847,000	891,386
14/06/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
14/06/2019	2836	CARLSBG	MYR	24.400	24.400	24.000	24.040	200,325	4,819,010
14/06/2019	2852	CMSB	MYR	3.130	3.160	3.100	3.100	1,059,700	3,305,520
14/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	2879	CCM	MYR	1.970	1.990	1.910	1.910	31,200	60,078
14/06/2019	2925	CCB	MYR	1.490	1.500	1.460	1.500	341,300	508,199
14/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
14/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	55,500	6,660
14/06/2019	3026	DLADY	MYR	63.500	63.500	63.500	63.500	2,300	146,050
14/06/2019	3034	HAPSENG	MYR	9.830	9.990	9.800	9.920	516,760	5,132,076
14/06/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	3042	PETRONM	MYR	6.470	6.540	6.470	6.530	72,900	474,619
14/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	3069	MFCB	MYR	3.480	3.480	3.430	3.470	123,000	426,010
14/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	3069WA	MFCB-WA	MYR	1.300	1.380	1.300	1.380	225,500	293,290
14/06/2019	3107	FIMACOR	MYR	1.900	1.900	1.890	1.890	19,200	36,330
14/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	168,000	15,120
14/06/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	30,000	450
14/06/2019	3158	YNHPROP	MYR	1.960	1.960	1.930	1.950	385,746	750,974
14/06/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	124,200	18,646
14/06/2019	3182	GENTING	MYR	6.560	6.620	6.480	6.480	4,436,489	29,040,183
14/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	318257	GENTINGC57	MYR	0.005	0.005	0.005	0.005	40,000	200
14/06/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	318264	GENTINGC64	MYR	0.025	0.025	0.025	0.025	125,000	3,125
14/06/2019	318265	GENTINGC65	MYR	0.210	0.210	0.210	0.210	40,000	8,400
14/06/2019	318266	GENTINGC66	MYR	0.100	0.100	0.100	0.100	90,000	9,000
14/06/2019	318267	GENTINGC67	MYR	0.110	0.110	0.100	0.100	1,517,300	163,001
14/06/2019	318268	GENTINGC68	MYR	0.125	0.125	0.120	0.120	420,000	52,000
14/06/2019	3204	GKENT	MYR	1.160	1.190	1.150	1.150	2,038,300	2,385,578
14/06/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	60,000	18,600
14/06/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	7,897	3,686
14/06/2019	3255	HEIM	MYR	23.420	23.420	22.800	23.200	349,716	8,071,361
14/06/2019	3298	HEXZA	MYR	0.710	0.710	0.695	0.695	44,100	31,310
14/06/2019	3301	HLIND	MYR	11.020	11.100	10.980	11.000	177,100	1,950,084
14/06/2019	3336	IJM	MYR	2.330	2.340	2.290	2.330	2,473,472	5,748,338
14/06/2019	333624	IJM-C24	MYR	0.170	0.175	0.170	0.170	46,000	7,920

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14/06/2019	333625	IJM-C25	MYR	0.215	0.215	0.215	0.215	40,000	8,600
14/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	333627	IJM-C27	MYR	0.105	0.105	0.100	0.100	265,600	26,610
14/06/2019	333628	IJM-C28	MYR	0.160	0.165	0.160	0.165	199,800	32,468
14/06/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.165	0	0
14/06/2019	3379	INSAS	MYR	0.725	0.735	0.715	0.720	646,760	467,290
14/06/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
14/06/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	8,654,876	2,239,273
14/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	3395LD	BJCORP-LD	MYR	0.310	0.320	0.310	0.320	230,000	71,600
14/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
14/06/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	121,000	7,870
14/06/2019	3417	E&O	MYR	0.830	0.835	0.815	0.815	212,735	174,545
14/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	45,000	3,825
14/06/2019	3476	KSENG	MYR	4.650	4.650	4.650	4.650	6,000	27,900
14/06/2019	3484	DBHD	MYR	0.465	0.465	0.445	0.450	445,060	204,162
14/06/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.085	0.085	128,840	10,944
14/06/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	74,400	9,163
14/06/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	116,000	34,770
14/06/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.015	60,000	950
14/06/2019	3565	WCEHB	MYR	0.580	0.595	0.580	0.595	12,250	7,216
14/06/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	19,750	4,943
14/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
14/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	3662	MFLOUR	MYR	0.735	0.740	0.715	0.720	5,117,688	3,709,784
14/06/2019	3662LA	MFLOUR-LA	MYR	1.450	1.450	1.450	1.450	15,600	22,620
14/06/2019	3662WC	MFLOUR-WC	MYR	0.395	0.400	0.395	0.395	1,186,700	470,680
14/06/2019	3689	F&N	MYR	34.980	34.980	34.380	34.700	41,300	1,430,902
14/06/2019	3719	PANAMY	MYR	38.360	38.360	38.220	38.220	900	34,478
14/06/2019	3743	SUNSURIA	MYR	0.690	0.695	0.675	0.675	14,900	10,150
14/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.075	0.080	37,900	2,932
14/06/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	3794	LAFMSIA	MYR	4.400	4.570	4.000	4.080	1,392,127	6,071,615
14/06/2019	3794CE	LAFMSIA-CE	MYR	0.350	0.365	0.265	0.270	861,400	287,844
14/06/2019	3794CF	LAFMSIA-CF	MYR	0.385	0.400	0.295	0.295	818,000	310,020
14/06/2019	3816	MISC	MYR	7.260	7.260	6.910	7.110	1,705,790	12,090,401
14/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
14/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	381621	MISC-C21	MYR	0.130	0.130	0.125	0.125	45,000	5,800
14/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	3859	MAGNUM	MYR	2.520	2.530	2.490	2.490	772,565	1,938,856
14/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
14/06/2019	3867	MPI	MYR	8.810	8.860	8.810	8.850	53,528	473,414
14/06/2019	3883	MUDA	MYR	1.800	1.800	1.780	1.780	28,500	51,069
14/06/2019	3891	MUIIND	MYR	0.235	0.245	0.235	0.240	11,620,200	2,800,728
14/06/2019	3905	MULPHA	MYR	2.250	2.270	2.210	2.210	12,800	28,695
14/06/2019	3913	MUIPROP	MYR	0.230	0.235	0.225	0.225	868,900	198,118

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14/06/2019	3948	DUTALND	MYR	0.445	0.445	0.440	0.445	55,000	24,450
14/06/2019	4006	ORIENT	MYR	6.600	6.650	6.600	6.620	297,400	1,969,086
14/06/2019	4022	TADMAX	MYR	0.300	0.305	0.290	0.300	2,111,000	629,116
14/06/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	180,800	23,758
14/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
14/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	4065	PPB	MYR	18.700	18.760	18.520	18.700	374,430	6,989,731
14/06/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	101,000	14,645
14/06/2019	4162	BAT	MYR	29.200	29.200	28.200	28.240	344,900	9,824,876
14/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	4197	SIME	MYR	2.280	2.300	2.270	2.290	2,544,861	5,823,774
14/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	7,821,100	1,540,805
14/06/2019	4235	LIONIND	MYR	0.585	0.600	0.560	0.560	7,967,779	4,630,487
14/06/2019	4243	WTK	MYR	0.555	0.555	0.545	0.545	297,300	162,976
14/06/2019	4251	IBHD	MYR	0.390	0.390	0.390	0.390	10,000	3,900
14/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
14/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
14/06/2019	4316	SHCHAN	MYR	0.295	0.295	0.295	0.295	1,000	295
14/06/2019	4324	HENGYUAN	MYR	5.300	5.340	5.260	5.280	105,700	559,989
14/06/2019	432410	HENGYUANC10	MYR	0.105	0.105	0.105	0.105	200,000	21,000
14/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	9,000	1,260
14/06/2019	4383	JTIASA	MYR	0.510	0.525	0.505	0.525	206,900	106,390
14/06/2019	4405	TCHONG	MYR	1.500	1.500	1.480	1.490	138,500	206,356
14/06/2019	4448	TASEK	MYR	5.800	5.880	5.660	5.660	42,501	245,175
14/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
14/06/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	3,960,000	1,032,365
14/06/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.055	0.060	1,159,500	69,340
14/06/2019	4464	PHB	MYR	0.015	0.015	0.015	0.015	52,000	780
14/06/2019	4502	MEDIA	MYR	0.385	0.385	0.370	0.370	761,504	286,386
14/06/2019	4588	UMW	MYR	5.450	5.450	5.380	5.380	1,100,438	5,947,182
14/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	458815	UMW-C15	MYR	0.105	0.105	0.105	0.105	60,000	6,300
14/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	4596	SAPRES	MYR	0.680	0.690	0.655	0.655	32,000	21,025
14/06/2019	4634	POS	MYR	1.410	1.450	1.400	1.410	3,576,200	5,105,559
14/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	463423	POS-C23	MYR	0.005	0.005	0.005	0.005	150,000	750

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14/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	463431	POS-C31	MYR	0.015	0.015	0.015	0.015	605,000	9,075
14/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	463433	POS-C33	MYR	0.030	0.030	0.025	0.030	459,400	13,455
14/06/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	50,000	750
14/06/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	565,000	25,425
14/06/2019	4677	YTL	MYR	1.160	1.170	1.130	1.150	4,223,103	4,834,454
14/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
14/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	4707	NESTLE	MYR	149.000	#####	#####	148.000	84,000	12,432,840
14/06/2019	4707CE	NESTLE-CE	MYR	0.020	0.020	0.020	0.020	10,000	200
14/06/2019	4715	GENM	MYR	3.210	3.250	3.200	3.230	7,140,290	23,020,671
14/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	2,110,000	94,950
14/06/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	471549	GENM-C49	MYR	0.105	0.105	0.105	0.105	50,000	5,250
14/06/2019	471550	GENM-C50	MYR	0.095	0.095	0.095	0.095	800	76
14/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	471558	GENM-C58	MYR	0.075	0.075	0.075	0.075	120,000	9,000
14/06/2019	4723	JAKS	MYR	0.765	0.765	0.750	0.750	1,607,425	1,217,082
14/06/2019	4723WB	JAKS-WB	MYR	0.520	0.520	0.520	0.520	46,500	24,180
14/06/2019	4731	SCIENTX	MYR	8.500	8.520	8.490	8.500	111,200	945,411
14/06/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	240,000	9,600
14/06/2019	4758	ANCOM	MYR	0.440	0.460	0.440	0.460	26,000	11,840
14/06/2019	4847	KTB	MYR	0.090	0.095	0.085	0.095	612,700	55,145
14/06/2019	4863	TM	MYR	3.800	3.820	3.750	3.800	5,215,179	19,785,580
14/06/2019	486333	TM-C33	MYR	0.160	0.160	0.160	0.160	280,000	44,800
14/06/2019	486334	TM-C34	MYR	0.195	0.205	0.195	0.200	500,200	101,540
14/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
14/06/2019	486337	TM-C37	MYR	0.550	0.555	0.550	0.555	26,000	14,400
14/06/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.210	0	0
14/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
14/06/2019	486340	TM-C40	MYR	0.210	0.215	0.205	0.210	1,781,400	375,594
14/06/2019	486341	TM-C41	MYR	0.135	0.135	0.125	0.130	4,350,900	566,372
14/06/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.135	0	0
14/06/2019	486343	TM-C43	MYR	0.285	0.285	0.275	0.275	12,200	3,424
14/06/2019	486344	TM-C44	MYR	0.330	0.340	0.325	0.340	763,500	250,529
14/06/2019	486345	TM-C45	MYR	0.290	0.290	0.285	0.285	105,000	30,225
14/06/2019	4898	TA	MYR	0.680	0.680	0.675	0.680	215,800	146,664

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14/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
14/06/2019	4944	NYLEX	MYR	0.635	0.645	0.635	0.635	52,100	33,149
14/06/2019	4952	AHP	MYR	0.780	0.790	0.780	0.790	3,000	2,350
14/06/2019	4995	VERSATL	MYR	0.345	0.345	0.330	0.345	59,500	19,703
14/06/2019	5000	HUMEIND	MYR	1.600	1.690	1.410	1.440	5,038,782	7,989,156
14/06/2019	5000LA	HUMEIND-LA	MYR	2.190	2.220	1.960	1.960	176,280	370,490
14/06/2019	5001	MIECO	MYR	0.275	0.275	0.265	0.275	709,050	193,833
14/06/2019	5005	UNISEM	MYR	2.490	2.490	2.480	2.480	5,700	14,175
14/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5006	MERGE	MYR	1.130	1.150	1.130	1.130	28,500	32,395
14/06/2019	5007	CHINWEL	MYR	1.880	1.900	1.800	1.800	41,400	74,790
14/06/2019	5008	HARISON	MYR	3.940	3.940	3.900	3.940	16,500	64,650
14/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
14/06/2019	5010	TONGHER	MYR	2.640	2.710	2.620	2.660	99,000	264,321
14/06/2019	5011	MSNIAGA	MYR	1.290	1.290	1.270	1.270	10,000	12,870
14/06/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.400	0	0
14/06/2019	5014	AIRPORT	MYR	7.950	8.310	7.700	8.170	2,249,400	18,111,412
14/06/2019	5014C4	AIRPORT-C4	MYR	0.030	0.045	0.030	0.040	935,800	34,241
14/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	5014C6	AIRPORT-C6	MYR	0.100	0.105	0.100	0.105	28,000	2,850
14/06/2019	5014C7	AIRPORT-C7	MYR	0.035	0.035	0.030	0.030	306,300	10,011
14/06/2019	5014C8	AIRPORT-C8	MYR	0.120	0.155	0.120	0.155	1,003,200	126,707
14/06/2019	5015	APM	MYR	2.820	3.000	2.740	2.800	42,800	120,624
14/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
14/06/2019	5020	GLOMAC	MYR	0.355	0.355	0.345	0.355	303,800	106,312
14/06/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	52,600	16,149
14/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
14/06/2019	5022WA	PAOS-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
14/06/2019	5024	HUPSENG	MYR	0.950	0.950	0.945	0.950	152,603	144,837
14/06/2019	5025	NWP	MYR	0.110	0.120	0.110	0.120	368,900	43,924
14/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.600	0	0
14/06/2019	5027	KMLOONG	MYR	1.150	1.150	1.140	1.140	10,000	11,478
14/06/2019	5027WB	KMLOONG-WB	MYR	0.240	0.260	0.240	0.260	3,040	768
14/06/2019	5028	HTPADU	MYR	0.890	0.890	0.870	0.875	364,900	319,665
14/06/2019	5029	FAREAST	MYR	2.650	2.650	2.600	2.610	13,000	33,950
14/06/2019	5031	TIMECOM	MYR	8.840	8.860	8.750	8.830	467,500	4,128,031
14/06/2019	5032	BIPORT	MYR	4.800	4.850	4.800	4.800	40,700	195,482
14/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
14/06/2019	5036	EDARAN	MYR	0.440	0.445	0.430	0.440	101,800	44,644
14/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	8,200,000	205,000
14/06/2019	5038	KSL	MYR	0.800	0.815	0.795	0.800	24,900	20,097
14/06/2019	5040	MERIDIAN	MYR	0.245	0.245	0.240	0.245	97,000	23,490
14/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	5041	PBA	MYR	1.150	1.150	1.140	1.140	19,800	22,610
14/06/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.435	0	0
14/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	5047	NPC	MYR	1.900	1.900	1.900	1.900	1,000	1,900
14/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
14/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
14/06/2019	5053	OSK	MYR	0.920	0.920	0.905	0.910	316,984	288,917
14/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	126,869	5,073
14/06/2019	5054	TRC	MYR	0.665	0.665	0.630	0.640	211,700	134,548
14/06/2019	5056	ENGTEX	MYR	0.735	0.780	0.730	0.775	402,000	300,692
14/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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14/06/2019	5062	HUAYANG	MYR	0.410	0.420	0.400	0.415	555,100	228,440
14/06/2019	5065	ORNA	MYR	1.000	1.000	0.990	0.990	133,900	133,061
14/06/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.460	0	0
14/06/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	348,800	26,061
14/06/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.580	0	0
14/06/2019	5070	PRTASCO	MYR	0.270	0.270	0.265	0.270	211,100	56,967
14/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	68,100	4,046
14/06/2019	5071	COASTAL	MYR	0.980	1.040	0.970	0.970	18,000	17,657
14/06/2019	5072	HIAPTEK	MYR	0.250	0.255	0.240	0.240	3,935,337	972,718
14/06/2019	5072LA	HIAPTEK-LA	MYR	0.270	0.270	0.270	0.270	1,000	270
14/06/2019	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.060	0.065	573,300	37,624
14/06/2019	5073	NAIM	MYR	0.830	0.835	0.810	0.810	3,833,111	3,144,875
14/06/2019	5075	PLENITU	MYR	1.430	1.430	1.420	1.420	54,000	76,702
14/06/2019	5077	MAYBULK	MYR	0.510	0.515	0.505	0.505	586,800	297,199
14/06/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	100,000	7,500
14/06/2019	5079	GETS	MYR	0.215	0.215	0.205	0.210	831,200	172,165
14/06/2019	5080	POHKONG	MYR	0.475	0.520	0.475	0.500	441,300	224,311
14/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
14/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
14/06/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
14/06/2019	5085	MUDAJYA	MYR	0.295	0.295	0.285	0.290	183,805	53,355
14/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.300	0	0
14/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	5088	APEX	MYR	1.000	1.000	0.920	1.000	11,800	11,696
14/06/2019	5090	MEDIAC	MYR	0.190	0.195	0.190	0.195	424,100	81,319
14/06/2019	5094	CSCSTEL	MYR	1.090	1.100	1.050	1.070	436,000	464,015
14/06/2019	5095	HEVEA	MYR	0.675	0.675	0.665	0.670	103,600	69,266
14/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
14/06/2019	5098	MASTEEL	MYR	0.515	0.525	0.500	0.500	4,677,104	2,386,070
14/06/2019	5099	AIRASIA	MYR	2.840	2.850	2.830	2.830	4,620,800	13,108,150
14/06/2019	509971	AIRASIAC71	MYR	0.055	0.055	0.050	0.055	1,132,000	60,660
14/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.265	0	0
14/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	509977	AIRASIAC77	MYR	0.025	0.025	0.025	0.025	700,000	17,500
14/06/2019	509978	AIRASIAC78	MYR	0.055	0.055	0.055	0.055	200,000	11,000
14/06/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	150,000	6,000
14/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	509983	AIRASIAC83	MYR	0.155	0.155	0.155	0.155	2,600,000	403,000
14/06/2019	509984	AIRASIAC84	MYR	0.215	0.215	0.210	0.210	348,000	74,320
14/06/2019	509985	AIRASIAC85	MYR	0.215	0.215	0.215	0.215	156,000	33,540
14/06/2019	5100	BPPLAS	MYR	1.090	1.100	1.050	1.060	43,000	45,755
14/06/2019	5101	EVERGRN	MYR	0.305	0.310	0.300	0.310	858,500	261,767
14/06/2019	5102	GCB	MYR	3.700	3.700	3.610	3.620	548,400	1,991,413
14/06/2019	5102CA	GCB-CA	MYR	0.235	0.235	0.230	0.230	92,000	21,170
14/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
14/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	5102CF	GCB-CF	MYR	0.125	0.125	0.125	0.125	234,200	29,275
14/06/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	200,000	13,000
14/06/2019	5105	CANONE	MYR	3.830	3.900	3.830	3.900	1,186,700	4,601,184

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14/06/2019	5106	AXREIT	MYR	1.760	1.770	1.750	1.750	2,811,666	4,922,337
14/06/2019	5107	IQGROUP	MYR	1.020	1.020	0.995	0.995	60,000	60,025
14/06/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	30,200	70,970
14/06/2019	5109	YTLREIT	MYR	1.370	1.370	1.350	1.360	829,600	1,128,526
14/06/2019	5110	UOAREIT	MYR	1.340	1.350	1.330	1.350	119,100	159,387
14/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.880	0	0
14/06/2019	5112	THPLANT	MYR	0.545	0.545	0.515	0.535	54,800	28,827
14/06/2019	5113	RSAWIT	MYR	0.195	0.200	0.190	0.200	272,000	52,474
14/06/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	760,800	71,851
14/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.050	752,400	33,858
14/06/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.500	0	0
14/06/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	163,203	82,533
14/06/2019	5121	HEKTAR	MYR	1.070	1.070	1.040	1.050	1,692,795	1,777,113
14/06/2019	5123	MQREIT	MYR	1.080	1.080	1.060	1.070	666,700	713,329
14/06/2019	5125	PANTECH	MYR	0.510	0.510	0.510	0.510	96,500	49,215
14/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	5126	SOP	MYR	2.400	2.400	2.350	2.370	4,300	10,304
14/06/2019	5127	ARREIT	MYR	0.850	0.850	0.845	0.850	246,100	208,498
14/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
14/06/2019	5130	ATRIUM	MYR	1.170	1.270	1.170	1.170	75,300	88,240
14/06/2019	5131	ZHULIAN	MYR	1.390	1.400	1.390	1.400	5,400	7,550
14/06/2019	5132	DELEUM	MYR	0.965	0.965	0.955	0.965	115,500	111,038
14/06/2019	5133	PENERGY	MYR	0.715	0.715	0.695	0.700	150,700	106,237
14/06/2019	5134	SAB	MYR	3.780	3.840	3.780	3.840	9,000	34,360
14/06/2019	5135	SWKPLNT	MYR	1.710	1.740	1.710	1.740	400	687
14/06/2019	5136	COMPLET	MYR	0.760	0.805	0.760	0.770	20,000	15,845
14/06/2019	5138	HSPLANT	MYR	1.620	1.620	1.600	1.610	68,200	109,716
14/06/2019	5139	AEONCR	MYR	16.600	16.600	16.580	16.580	295,629	4,906,878
14/06/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.520	1.520	1,600	2,442
14/06/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.300	0	0
14/06/2019	5141	DAYANG	MYR	1.030	1.060	1.020	1.050	9,306,700	9,682,862
14/06/2019	5142	WASEONG	MYR	0.680	0.685	0.680	0.685	160,100	109,232
14/06/2019	5143	LUXCHEM	MYR	0.530	0.530	0.530	0.530	1,013,000	536,890
14/06/2019	5145	SEALINK	MYR	0.135	0.145	0.135	0.145	281,200	39,061
14/06/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.585	347,700	202,749
14/06/2019	5148	UEMS	MYR	0.860	0.865	0.845	0.860	928,200	794,582
14/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	514867	UEMS-C67	MYR	0.060	0.075	0.060	0.075	70,000	4,650
14/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	20,000	4,800
14/06/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
14/06/2019	5152	MBL	MYR	1.290	1.300	1.290	1.290	134,600	173,650
14/06/2019	5152WA	MBL-WA	MYR	0.395	0.415	0.395	0.415	781,100	320,657
14/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	5156	XDL	MYR	0.085	0.090	0.080	0.090	14,190,100	1,204,491
14/06/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	4,300	1,226

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14/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.270	76,100	20,453
14/06/2019	5159	YOCB	MYR	1.080	1.080	1.080	1.080	34,200	36,936
14/06/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	64,600	41,344
14/06/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.075	0.065	0.065	225,800	15,225
14/06/2019	5161	JCY	MYR	0.170	0.170	0.170	0.170	582,400	99,008
14/06/2019	5162	VSTECs	MYR	0.965	0.980	0.965	0.980	1,700	1,656
14/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
14/06/2019	5165	HOKHENG	MYR	0.555	0.555	0.555	0.555	18,000	9,990
14/06/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
14/06/2019	5168	HARTA	MYR	5.200	5.250	5.180	5.250	2,006,674	10,465,148
14/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	516823	HARTA-C23	MYR	0.205	0.215	0.205	0.210	1,415,800	295,825
14/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
14/06/2019	516825	HARTA-C25	MYR	0.145	0.145	0.145	0.145	120,000	17,400
14/06/2019	516826	HARTA-C26	MYR	0.155	0.155	0.155	0.155	121,200	18,786
14/06/2019	5169	HOHUP	MYR	0.595	0.605	0.580	0.585	3,277,300	1,939,283
14/06/2019	5170	SCABLE	MYR	0.330	0.340	0.325	0.340	42,100	13,769
14/06/2019	5171	KIMLUN	MYR	1.400	1.410	1.390	1.390	26,000	36,370
14/06/2019	5171WA	KIMLUN-WA	MYR	0.380	0.380	0.360	0.360	31,000	11,760
14/06/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	20,000	1,300
14/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	5173	SYSCORP	MYR	0.290	0.295	0.285	0.290	132,000	37,981
14/06/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	100,500	19,598
14/06/2019	5176	SUNREIT	MYR	1.850	1.870	1.840	1.840	2,335,200	4,321,732
14/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	925,200	81,593
14/06/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	800,100	40,005
14/06/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
14/06/2019	5180	CMMT	MYR	1.080	1.080	1.070	1.080	101,800	109,851
14/06/2019	5181	SIGGAS	MYR	0.910	0.930	0.905	0.915	349,700	320,348
14/06/2019	5182	MCT	MYR	0.335	0.335	0.330	0.335	166,100	55,643
14/06/2019	5183	PCHEM	MYR	8.330	8.390	8.300	8.340	3,341,121	27,892,617
14/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	250,000	13,750
14/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	5184	CYPARK	MYR	1.540	1.550	1.540	1.540	141,600	218,244
14/06/2019	5185	AFFIN	MYR	2.120	2.140	2.100	2.100	98,954	209,676
14/06/2019	5186	MHB	MYR	0.720	0.720	0.710	0.710	37,800	27,037
14/06/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
14/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5190	BENALEC	MYR	0.180	0.180	0.175	0.175	770,000	135,615
14/06/2019	5191	TAMBUN	MYR	0.775	0.775	0.775	0.775	59,300	45,958

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14/06/2019	5192	KSSC	MYR	0.420	0.430	0.410	0.420	103,000	43,316
14/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	165,000	2,475
14/06/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	30,000	4,000
14/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5196	BJFOOD	MYR	1.780	1.780	1.640	1.680	1,264,600	2,143,638
14/06/2019	5197	FLBHD	MYR	1.380	1.400	1.370	1.380	191,300	264,352
14/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
14/06/2019	5199	HIBISCS	MYR	1.050	1.050	1.030	1.040	6,204,800	6,450,168
14/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	5199CQ	HIBISCS-CQ	MYR	0.090	0.090	0.090	0.090	130,000	11,700
14/06/2019	5199CR	HIBISCS-CR	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
14/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	45,200	2,712
14/06/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	5199WC	HIBISCS-WC	MYR	0.350	0.355	0.345	0.355	1,328,500	464,602
14/06/2019	5200	UOADEV	MYR	2.340	2.360	2.340	2.340	14,200	33,246
14/06/2019	5202	MSM	MYR	1.500	1.560	1.470	1.510	415,200	623,930
14/06/2019	5204	PRESBHD	MYR	0.425	0.435	0.415	0.420	7,627,500	3,251,292
14/06/2019	5205	SENDAI	MYR	0.460	0.470	0.450	0.450	1,620,600	742,031
14/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.490	0	0
14/06/2019	5208	EITA	MYR	1.340	1.340	1.340	1.340	900	1,206
14/06/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.860	41,600	118,921
14/06/2019	5210	ARMADA	MYR	0.210	0.210	0.205	0.205	22,821,100	4,682,873
14/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5211	SUNWAY	MYR	1.700	1.700	1.680	1.680	2,496,710	4,210,762
14/06/2019	5211CT	SUNWAY-CT	MYR	0.110	0.110	0.110	0.110	2,600	286
14/06/2019	5211WB	SUNWAY-WB	MYR	0.395	0.405	0.390	0.390	513,404	203,621
14/06/2019	5212	PAVREIT	MYR	1.810	1.810	1.800	1.800	15,600	28,182
14/06/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.295	0	0
14/06/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.065	0.065	100,000	6,500
14/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	5216	DSOMIC	MYR	0.515	0.540	0.495	0.505	13,224,100	6,902,378
14/06/2019	5216WA	DSOMIC-WA	MYR	0.090	0.095	0.090	0.090	4,279,500	404,327
14/06/2019	5218	SAPNRG	MYR	0.315	0.320	0.310	0.310	22,180,801	6,923,880
14/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	521875	SAPNRGC75	MYR	0.055	0.055	0.055	0.055	100,000	5,500
14/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
14/06/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	4,366,300	521,945
14/06/2019	5219	PESTECH	MYR	1.040	1.050	1.030	1.050	63,200	66,046
14/06/2019	5220	GLOTEC	MYR	0.420	0.425	0.420	0.425	25,600	10,757
14/06/2019	5220WA	GLOTEC-WA	MYR	0.060	0.090	0.060	0.090	6,650	405
14/06/2019	5222	FGV	MYR	1.160	1.170	1.140	1.140	3,812,208	4,376,926
14/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	533,200	23,569

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14/06/2019	522263	FGV-C63	MYR	0.115	0.125	0.110	0.125	250,400	28,236
14/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
14/06/2019	522265	FGV-C65	MYR	0.140	0.140	0.140	0.140	200,000	28,000
14/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
14/06/2019	522267	FGV-C67	MYR	0.380	0.380	0.370	0.370	57,800	21,899
14/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
14/06/2019	522269	FGV-C69	MYR	0.070	0.070	0.065	0.065	950,000	65,500
14/06/2019	522270	FGV-C70	MYR	0.065	0.065	0.065	0.065	56,000	3,640
14/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	710,000	17,750
14/06/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	522273	FGV-C73	MYR	0.045	0.045	0.040	0.045	1,525,100	66,362
14/06/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	522276	FGV-C76	MYR	0.105	0.105	0.105	0.105	400	42
14/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
14/06/2019	5225	IHH	MYR	5.670	5.670	5.630	5.630	5,556,924	31,378,005
14/06/2019	522510	IHH-C10	MYR	0.050	0.050	0.050	0.050	48,700	2,435
14/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	522512	IHH-C12	MYR	0.110	0.110	0.110	0.110	200,000	22,000
14/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	522514	IHH-C14	MYR	0.135	0.135	0.130	0.130	800	107
14/06/2019	5226	GBGAQRS	MYR	1.390	1.400	1.380	1.390	401,112	558,326
14/06/2019	5226WB	GBGAQRS-WB	MYR	0.435	0.435	0.425	0.425	646,800	278,210
14/06/2019	5227	IGBREIT	MYR	1.870	1.880	1.860	1.870	1,632,190	3,051,624
14/06/2019	5228	ELKDESA	MYR	1.400	1.420	1.400	1.420	74,010	104,490
14/06/2019	5228LA	ELKDESA-LA	MYR	1.150	1.160	1.150	1.160	5,924	6,818
14/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	5230	TUNEPRO	MYR	0.690	0.690	0.680	0.685	216,900	148,519
14/06/2019	5231	PELIKAN	MYR	0.325	0.330	0.325	0.330	60,000	19,505
14/06/2019	5232	LEONFB	MYR	0.470	0.470	0.470	0.470	139,000	65,330
14/06/2019	5235SS	KLCC	MYR	7.750	7.800	7.750	7.800	317,700	2,478,052
14/06/2019	5236	MATRIX	MYR	1.990	1.990	1.970	1.980	292,420	579,275
14/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	5236WA	MATRIX-WA	MYR	0.110	0.110	0.110	0.110	174,800	19,228
14/06/2019	5237	MPHBCAP	MYR	1.030	1.030	1.020	1.020	73,600	75,182
14/06/2019	5238	AAX	MYR	0.240	0.240	0.235	0.235	2,757,300	653,522
14/06/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	853,900	31,389
14/06/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	590,000	174,175
14/06/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	15,000	450
14/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
14/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	5243	VELESTO	MYR	0.285	0.290	0.280	0.285	3,904,525	1,112,310
14/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	220,000	15,400
14/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.100	416,000	41,605
14/06/2019	5245	CARING	MYR	1.910	1.910	1.910	1.910	5,100	9,741
14/06/2019	5246	WPRTS	MYR	3.850	3.890	3.840	3.870	1,506,464	5,833,106
14/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	5246CZ	WPRTS-CZ	MYR	0.090	0.090	0.090	0.090	100,000	9,000
14/06/2019	5247	KAREX	MYR	0.515	0.525	0.510	0.515	6,933,800	3,587,260
14/06/2019	5248	BAUTO	MYR	2.500	2.560	2.490	2.520	5,953,600	15,072,618
14/06/2019	5248C2	BAUTO-C2	MYR	0.165	0.165	0.165	0.165	200,000	33,000
14/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	5248C4	BAUTO-C4	MYR	0.130	0.130	0.130	0.130	811,500	105,495
14/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.255	0	0

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14/06/2019	5249	IOIPG	MYR	1.360	1.370	1.320	1.330	2,703,200	3,606,772
14/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	5250	SEM	MYR	1.270	1.500	1.270	1.500	202,000	300,680
14/06/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.175	861,000	150,825
14/06/2019	5253	ECONBHD	MYR	0.730	0.750	0.715	0.725	27,702,900	20,273,972
14/06/2019	5253WA	ECONBHD-WA	MYR	0.265	0.270	0.250	0.255	21,050,100	5,457,155
14/06/2019	5254	BPLANT	MYR	0.750	0.750	0.740	0.740	36,839	27,417
14/06/2019	5255	ICON	MYR	0.090	0.090	0.080	0.080	2,492,400	209,909
14/06/2019	5256	REACH	MYR	0.215	0.220	0.210	0.215	6,889,200	1,482,584
14/06/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	1,755,000	87,620
14/06/2019	5257	CARIMIN	MYR	0.785	0.785	0.750	0.750	3,101,500	2,376,494
14/06/2019	5258	BIMB	MYR	4.640	4.660	4.570	4.600	70,400	324,281
14/06/2019	5258WA	BIMB-WA	MYR	0.375	0.380	0.355	0.360	1,393,800	503,019
14/06/2019	5259	EATECH	MYR	0.425	0.435	0.425	0.425	607,100	258,932
14/06/2019	5260	OWG	MYR	0.495	0.495	0.490	0.490	49,000	24,236
14/06/2019	5260WA	OWG-WA	MYR	0.130	0.135	0.130	0.135	130,100	17,561
14/06/2019	5263	SUNCON	MYR	1.980	2.020	1.980	2.020	144,999	289,553
14/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	5264	MALAKOF	MYR	0.850	0.850	0.825	0.835	1,626,700	1,354,093
14/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	5267	XINHWA	MYR	0.685	0.685	0.660	0.670	33,000	22,490
14/06/2019	5268	IKHMAS	MYR	0.205	0.210	0.195	0.205	3,299,500	668,110
14/06/2019	5269	ALSREIT	MYR	0.940	0.940	0.930	0.940	28,786	26,888
14/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/06/2019	5271	PECCA	MYR	1.070	1.090	1.070	1.080	84,000	90,583
14/06/2019	5272	RANHILL	MYR	1.140	1.140	1.130	1.130	47,400	53,647
14/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	5273	CHINHIN	MYR	0.760	0.765	0.755	0.760	283,700	215,567
14/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/06/2019	5275	MYNEWS	MYR	1.340	1.380	1.340	1.380	96,700	130,014
14/06/2019	5276	DANCO	MYR	0.560	0.560	0.550	0.560	218,900	121,444
14/06/2019	5276WA	DANCO-WA	MYR	0.315	0.315	0.305	0.305	204,900	63,920
14/06/2019	5277	FPGROUP	MYR	0.320	0.320	0.305	0.310	2,359,612	732,841
14/06/2019	5278	RHONEMA	MYR	0.700	0.725	0.700	0.700	58,833	41,347
14/06/2019	5279	SERBADK	MYR	4.010	4.050	4.010	4.050	3,643,200	14,730,511
14/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.835	89,200	74,678
14/06/2019	5281	ADVCON	MYR	0.405	0.435	0.405	0.420	2,520,200	1,061,207
14/06/2019	5283	EWINT	MYR	0.640	0.670	0.640	0.670	145,200	96,404

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14/06/2019	5283WA	EWINT-WA	MYR	0.105	0.115	0.105	0.115	1,257,000	139,911
14/06/2019	5284	LCTITAN	MYR	3.080	3.080	3.010	3.010	767,100	2,342,063
14/06/2019	5285	SIMEPLT	MYR	4.630	4.670	4.520	4.670	2,595,828	11,986,348
14/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	5286	MI	MYR	1.750	1.750	1.690	1.710	816,200	1,397,396
14/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	5288	SIMEPROP	MYR	1.060	1.080	1.060	1.070	2,074,300	2,214,526
14/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	5289	TECHBND	MYR	0.685	0.690	0.680	0.690	554,400	382,323
14/06/2019	5291	HPMT	MYR	0.505	0.515	0.495	0.495	3,563,500	1,780,782
14/06/2019	5347	TENAGA	MYR	12.360	12.360	12.120	12.180	6,462,469	78,846,098
14/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	534754	TENAGA-C54	MYR	0.030	0.035	0.030	0.035	513,200	16,911
14/06/2019	534755	TENAGA-C55	MYR	0.050	0.055	0.045	0.055	1,790,700	89,532
14/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
14/06/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.065	0.070	2,374,200	162,669
14/06/2019	534758	TENAGA-C58	MYR	0.125	0.130	0.125	0.125	116,100	14,713
14/06/2019	5371	KIMHIN	MYR	1.190	1.190	1.160	1.160	4,900	5,744
14/06/2019	5398	GAMUDA	MYR	3.510	3.530	3.460	3.520	1,753,245	6,139,887
14/06/2019	539857	GAMUDA-C57	MYR	0.055	0.055	0.050	0.050	133,600	6,980
14/06/2019	539859	GAMUDA-C59	MYR	0.285	0.285	0.280	0.280	80,000	22,700
14/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	539865	GAMUDA-C65	MYR	0.130	0.130	0.130	0.130	44,600	5,798
14/06/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.180	0.180	800	146
14/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
14/06/2019	539869	GAMUDA-C69	MYR	0.180	0.180	0.175	0.175	60,300	10,753
14/06/2019	5398WE	GAMUDA-WE	MYR	0.330	0.335	0.320	0.320	1,137,150	371,423
14/06/2019	5401	TROP	MYR	0.865	0.865	0.855	0.855	264,662	227,006
14/06/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	5436	PERSTIM	MYR	4.510	4.510	4.400	4.400	10,933	48,355
14/06/2019	5517	SHANG	MYR	5.400	5.590	5.400	5.590	47,000	262,170
14/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
14/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
14/06/2019	5576	MINHO	MYR	0.285	0.295	0.285	0.285	90,455	25,897
14/06/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	7,927	396
14/06/2019	5584	YEELEE	MYR	2.330	2.340	2.330	2.340	356,025	829,539
14/06/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
14/06/2019	5606	IGBB	MYR	2.800	2.810	2.800	2.800	121,500	340,250
14/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.150	0	0
14/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
14/06/2019	5614	ILB	MYR	0.000	0.000	0.000	0.400	0	0
14/06/2019	5622	PEB	MYR	0.000	0.000	0.000	0.875	0	0

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14/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.255	0	0
14/06/2019	5657	PARKSON	MYR	0.250	0.250	0.245	0.245	859,402	211,835
14/06/2019	5665	SSTEEL	MYR	0.970	1.010	0.970	0.970	997,200	983,869
14/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
14/06/2019	5673	IPMUDA	MYR	0.440	0.440	0.440	0.440	2,000	880
14/06/2019	5681	PETDAG	MYR	25.700	25.700	25.400	25.600	287,561	7,361,487
14/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	5703	MUHIBAH	MYR	2.760	2.830	2.750	2.810	520,700	1,447,122
14/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	5738	CHHB	MYR	1.480	1.500	1.480	1.500	11,600	17,368
14/06/2019	5738WB	CHHB-WB	MYR	0.310	0.320	0.310	0.320	16,100	5,111
14/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	5789	LBS	MYR	0.530	0.535	0.520	0.525	1,787,820	937,032
14/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
14/06/2019	5789WB	LBS-WB	MYR	0.115	0.120	0.115	0.120	10,450	1,245
14/06/2019	5797	CHOOBEE	MYR	1.480	1.490	1.480	1.480	72,100	106,738
14/06/2019	5819	HLBANK	MYR	18.980	18.980	18.640	18.800	1,093,246	20,543,630
14/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
14/06/2019	5835	DOLMITE	MYR	0.160	0.170	0.150	0.165	3,921,000	628,199
14/06/2019	5843	KPS	MYR	1.030	1.050	1.020	1.030	800,946	829,299
14/06/2019	5878	KPJ	MYR	0.960	0.975	0.960	0.975	1,073,900	1,042,139
14/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.770	0	0
14/06/2019	5908	DKSH	MYR	2.560	2.590	2.520	2.540	103,300	263,084
14/06/2019	5916	MSC	MYR	0.940	0.945	0.930	0.930	86,700	81,356
14/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	3,000	420
14/06/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.180	760,900	136,971
14/06/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
14/06/2019	5983	MBMR	MYR	2.940	2.940	2.880	2.910	38,200	110,791
14/06/2019	6009	P&O	MYR	0.990	0.990	0.990	0.990	12,900	12,771
14/06/2019	6012	MAXIS	MYR	5.570	5.590	5.520	5.580	1,043,635	5,805,559
14/06/2019	601210	MAXIS-C10	MYR	0.065	0.070	0.065	0.070	800	53
14/06/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.140	0.145	800,000	115,200
14/06/2019	601212	MAXIS-C12	MYR	0.115	0.120	0.115	0.120	649,400	76,428
14/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	6017	SHL	MYR	0.000	0.000	0.000	2.330	0	0
14/06/2019	6025	BJMEDIA	MYR	0.120	0.120	0.120	0.120	100	12
14/06/2019	6033	PETGAS	MYR	18.080	18.080	17.420	17.600	912,309	15,984,948
14/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	6033CT	PETGAS-CT	MYR	0.105	0.105	0.100	0.100	400	41
14/06/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.345	79,200	27,319
14/06/2019	6068	PCCS	MYR	0.480	0.485	0.460	0.465	2,260,600	1,059,450
14/06/2019	6068WA	PCCS-WA	MYR	0.210	0.210	0.195	0.205	1,779,900	356,711
14/06/2019	6076	ENCORP	MYR	0.335	0.335	0.335	0.335	500	168
14/06/2019	6084	STAR	MYR	0.655	0.655	0.650	0.655	55,500	36,215
14/06/2019	6114	MKH	MYR	1.250	1.250	1.230	1.250	1,439	1,790
14/06/2019	6139	TAKAFUL	MYR	6.950	6.950	6.800	6.900	1,331,756	9,189,167
14/06/2019	6139CC	TAKAFUL-CC	MYR	0.390	0.395	0.380	0.395	300,600	118,089
14/06/2019	6139CD	TAKAFUL-CD	MYR	0.435	0.440	0.435	0.440	230,000	100,700
14/06/2019	6139CE	TAKAFUL-CE	MYR	0.275	0.275	0.270	0.270	150,000	40,700
14/06/2019	6139CF	TAKAFUL-CF	MYR	0.175	0.175	0.175	0.175	26,600	4,655
14/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0

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14/06/2019	6173	BDB	MYR	0.380	0.380	0.370	0.370	41,200	15,367
14/06/2019	6181	MALTON	MYR	0.575	0.585	0.560	0.570	4,816,000	2,756,184
14/06/2019	6203	KHEESAN	MYR	0.360	0.365	0.320	0.330	5,141,900	1,746,611
14/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
14/06/2019	6238	HSL	MYR	1.360	1.410	1.360	1.410	51,900	70,623
14/06/2019	6254	PDZ	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	6262	INNO	MYR	0.740	0.740	0.740	0.740	100	74
14/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.060	0	0
14/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	6351	AMWAY	MYR	6.050	6.050	6.050	6.050	2,100	12,705
14/06/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	6,650	628
14/06/2019	6399	ASTRO	MYR	1.440	1.440	1.410	1.420	321,100	456,077
14/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	6432	APOLLO	MYR	3.950	3.950	3.880	3.880	2,500	9,840
14/06/2019	6459	MNRB	MYR	1.140	1.140	1.100	1.130	791,400	889,679
14/06/2019	6483	KENANGA	MYR	0.580	0.580	0.570	0.570	14,196	8,141
14/06/2019	6491	KFIMA	MYR	1.670	1.670	1.660	1.670	26,100	43,557
14/06/2019	6521	SURIA	MYR	1.310	1.320	1.310	1.320	50,200	66,238
14/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	6556	ANNJOO	MYR	1.640	1.650	1.560	1.580	856,400	1,370,420
14/06/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
14/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
14/06/2019	6599	AEON	MYR	1.570	1.580	1.550	1.560	1,546,500	2,416,536
14/06/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.015	0.015	61,200	918
14/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	6602	BCB	MYR	0.240	0.245	0.240	0.240	45,200	10,849
14/06/2019	6633	LHI	MYR	1.060	1.070	1.040	1.040	1,875,200	1,974,727
14/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	6633CC	LHI-CC	MYR	0.070	0.070	0.070	0.070	220,000	15,400
14/06/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	6633CG	LHI-CG	MYR	0.070	0.070	0.065	0.065	1,900,000	132,500
14/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	6633CI	LHI-CI	MYR	0.075	0.075	0.075	0.075	100,000	7,500
14/06/2019	6633CJ	LHI-CJ	MYR	0.120	0.120	0.120	0.120	43,000	5,160
14/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
14/06/2019	6645	LITRAK	MYR	4.230	4.370	4.230	4.260	20,700	88,864
14/06/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	2,000	2,460
14/06/2019	6742	YTLPOWR	MYR	0.835	0.840	0.825	0.825	885,019	734,358
14/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	6807	PUNCAK	MYR	0.350	0.350	0.345	0.345	50,000	17,330
14/06/2019	6815	EUPE	MYR	0.645	0.660	0.645	0.660	12,400	8,148
14/06/2019	6874	KUB	MYR	0.340	0.355	0.340	0.350	489,500	170,370
14/06/2019	6888	AXIATA	MYR	4.730	4.760	4.700	4.730	1,210,898	5,728,632

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14/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.220	0	0
14/06/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.260	0	0
14/06/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	688836	AXIATA-C36	MYR	0.220	0.225	0.220	0.225	199,800	44,456
14/06/2019	688837	AXIATA-C37	MYR	0.135	0.135	0.135	0.135	400	54
14/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
14/06/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	6904	SUBUR	MYR	0.540	0.540	0.540	0.540	10,002	5,401
14/06/2019	6912	PASDEC	MYR	0.350	0.420	0.350	0.350	54,200	19,777
14/06/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.055	0.055	137,500	7,614
14/06/2019	6939	FIAMMA	MYR	0.480	0.485	0.480	0.480	1,602,000	768,961
14/06/2019	6947	DIGI	MYR	4.900	4.900	4.850	4.870	3,714,874	18,109,659
14/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	6963	VS	MYR	1.020	1.040	1.020	1.020	3,279,000	3,367,032
14/06/2019	696310	VS-C10	MYR	0.045	0.045	0.045	0.045	100,000	4,500
14/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.165	0	0
14/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.140	0	0
14/06/2019	6963C9	VS-C9	MYR	0.100	0.100	0.100	0.100	200,000	20,000
14/06/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.430	0	0
14/06/2019	6998	BINTAI	MYR	0.125	0.135	0.125	0.125	1,747,800	225,066
14/06/2019	6998WA	BINTAI-WA	MYR	0.030	0.035	0.030	0.035	18,400	554
14/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
14/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
14/06/2019	7005	BIG	MYR	0.365	0.375	0.365	0.375	10,000	3,730
14/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.820	0	0
14/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
14/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.550	0	0
14/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	11,295,200	495,672
14/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	105,600	2,137
14/06/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
14/06/2019	7016	CHUAN	MYR	0.385	0.385	0.385	0.385	14,000	5,390
14/06/2019	7017	KOMARK	MYR	0.290	0.290	0.285	0.290	3,623,500	1,039,266
14/06/2019	7017WB	KOMARK-WB	MYR	0.045	0.050	0.045	0.045	348,900	15,703
14/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	741,100	85,227
14/06/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	420,000	6,300
14/06/2019	7022	GTRONIC	MYR	1.650	1.650	1.570	1.580	2,894,833	4,608,925
14/06/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0

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14/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
14/06/2019	7028	ZECON	MYR	0.305	0.310	0.295	0.295	942,000	287,507
14/06/2019	7029	MASTER	MYR	1.100	1.110	1.040	1.070	1,009,350	1,096,165
14/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
14/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
14/06/2019	7034	TGUAN	MYR	2.520	2.550	2.500	2.540	127,500	322,707
14/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
14/06/2019	7034WA	TGUAN-WA	MYR	1.030	1.030	1.030	1.030	100	103
14/06/2019	7035	CCK	MYR	0.510	0.520	0.505	0.510	1,027,400	523,560
14/06/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.105	0.105	108,400	11,408
14/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	735,000	32,575
14/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	65,200	979
14/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.025	0.015	0.025	7,600	139
14/06/2019	7043	JMR	MYR	1.110	1.200	1.110	1.110	245,000	287,050
14/06/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	792,600	76,240
14/06/2019	7047	FAJAR	MYR	0.440	0.445	0.430	0.430	797,600	349,767
14/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.035	0.040	2,488,900	94,511
14/06/2019	7048	ATLAN	MYR	4.070	4.070	4.000	4.000	98,700	395,852
14/06/2019	7050	WONG	MYR	0.460	0.490	0.460	0.490	3,800	1,763
14/06/2019	7052	PADINI	MYR	3.700	3.700	3.640	3.670	226,700	831,811
14/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
14/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
14/06/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
14/06/2019	7060	NHFATT	MYR	2.780	2.780	2.780	2.780	800	2,224
14/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
14/06/2019	7066	YONGTAI	MYR	0.335	0.335	0.330	0.330	1,086,300	360,603
14/06/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.250	0.250	80,000	20,000
14/06/2019	7066WA	YONGTAI-WA	MYR	0.100	0.105	0.095	0.095	707,200	68,910
14/06/2019	7070	VIZIONE	MYR	1.010	1.010	0.980	0.980	1,611,300	1,589,295
14/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	7070WC	VIZIONE-WC	MYR	0.500	0.500	0.480	0.480	131,900	65,017
14/06/2019	7071	OCR	MYR	0.305	0.305	0.295	0.300	1,202,500	362,245
14/06/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	2,452,400	73,572
14/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	7071WD	OCR-WD	MYR	0.095	0.095	0.085	0.085	230,500	20,348
14/06/2019	7073	SEACERA	MYR	0.220	0.220	0.210	0.215	3,654,100	793,682
14/06/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.025	0.025	994,800	29,824
14/06/2019	7076	CBIP	MYR	1.000	1.000	1.000	1.000	41,000	41,000
14/06/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	791,400	150,334
14/06/2019	7078	AZRB	MYR	0.450	0.465	0.445	0.450	2,976,001	1,351,994
14/06/2019	7078WA	AZRB-WA	MYR	0.235	0.235	0.225	0.225	53,000	12,425
14/06/2019	7079	TIGER	MYR	0.060	0.060	0.055	0.060	1,689,000	93,265
14/06/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	7080	PERMAJU	MYR	0.555	0.570	0.555	0.565	2,646,700	1,492,845
14/06/2019	7081	PHARMA	MYR	2.590	2.590	2.540	2.550	139,100	355,035
14/06/2019	7082	SYF	MYR	0.195	0.205	0.195	0.205	13,000	2,635
14/06/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	182,000	910
14/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
14/06/2019	7084	QL	MYR	6.900	6.900	6.760	6.800	622,130	4,233,601

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14/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	7084CN	QL-CN	MYR	0.045	0.045	0.045	0.045	42,000	1,890
14/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	7084CP	QL-CP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
14/06/2019	7085	LTKM	MYR	1.000	1.000	1.000	1.000	4,700	4,700
14/06/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	7087	MAGNI	MYR	4.960	4.960	4.850	4.950	45,650	224,463
14/06/2019	7088	POHUAT	MYR	1.570	1.590	1.560	1.580	885,024	1,392,438
14/06/2019	7088WB	POHUAT-WB	MYR	0.545	0.560	0.545	0.555	503,700	278,175
14/06/2019	7089	LIIHEN	MYR	2.940	2.980	2.940	2.980	195,900	580,794
14/06/2019	7090	AHEALTH	MYR	8.500	8.700	8.380	8.700	56,000	473,056
14/06/2019	7091	UNIMECH	MYR	1.060	1.070	1.050	1.060	118,000	125,530
14/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
14/06/2019	7095	PIE	MYR	1.300	1.310	1.290	1.300	296,700	383,576
14/06/2019	7096	GPA	MYR	0.130	0.130	0.125	0.130	512,500	66,585
14/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	960,000	52,800
14/06/2019	7097	TAWIN	MYR	0.520	0.520	0.510	0.520	132,500	68,216
14/06/2019	7099	ATTA	MYR	0.520	0.520	0.520	0.520	5,050	2,613
14/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	150,000	9,750
14/06/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	223,000	17,840
14/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	7100	UCHITEC	MYR	2.870	2.950	2.870	2.890	1,707,900	4,933,707
14/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	7103	SPRITZER	MYR	2.200	2.280	2.200	2.280	3,100	6,965
14/06/2019	7105	HCK	MYR	1.260	1.260	1.260	1.260	50,000	63,000
14/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.260	0	0
14/06/2019	7106	SUPERMX	MYR	1.690	1.700	1.650	1.690	5,056,500	8,477,810
14/06/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.025	0.025	2,020,100	53,003
14/06/2019	710659	SUPERMX-C59	MYR	0.090	0.090	0.090	0.090	200,000	18,000
14/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.055	0.055	1,540,000	91,900
14/06/2019	710663	SUPERMX-C63	MYR	0.050	0.050	0.050	0.050	50,000	2,500
14/06/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.075	0.080	50,000	3,950
14/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	710667	SUPERMX-C67	MYR	0.115	0.115	0.110	0.110	1,663,000	187,995
14/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
14/06/2019	710669	SUPERMX-C69	MYR	0.195	0.195	0.190	0.190	1,400	272
14/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
14/06/2019	7107	OFI	MYR	0.770	0.780	0.770	0.775	163,900	126,483
14/06/2019	7108	PERDANA	MYR	0.340	0.340	0.325	0.325	5,947,800	1,970,636
14/06/2019	7113	TOPGLOV	MYR	5.030	5.070	4.980	5.010	6,135,904	30,740,654
14/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
14/06/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	711346	TOPGLOV-C46	MYR	0.055	0.055	0.055	0.055	200	11
14/06/2019	711347	TOPGLOV-C47	MYR	0.095	0.095	0.095	0.095	1,100,000	104,500
14/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	711349	TOPGLOV-C49	MYR	0.150	0.150	0.150	0.150	200,000	30,000
14/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
14/06/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.135	0.135	2,800,500	378,468
14/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
14/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
14/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0

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14/06/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.175	0	0
14/06/2019	7114	DNONCE	MYR	0.460	0.470	0.460	0.460	13,500	6,250
14/06/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.200	0.200	30,000	6,000
14/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
14/06/2019	7117	CJCEN	MYR	0.405	0.410	0.400	0.410	1,224,000	491,809
14/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
14/06/2019	7120	ACOSTEC	MYR	0.385	0.385	0.385	0.385	10,000	3,850
14/06/2019	7121	XIANLNG	MYR	0.445	0.450	0.445	0.450	18,000	8,060
14/06/2019	7123	PWORTH	MYR	0.065	0.065	0.065	0.065	949,200	61,698
14/06/2019	7126	LONBISC	MYR	0.385	0.395	0.375	0.380	7,036,500	2,714,954
14/06/2019	7126WA	LONBISC-WA	MYR	0.045	0.045	0.035	0.040	913,700	34,100
14/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	1	0
14/06/2019	7129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	100	241
14/06/2019	7130	KPOWER	MYR	0.815	0.825	0.815	0.825	1,068,800	876,627
14/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
14/06/2019	7132	SMISCOR	MYR	0.440	0.440	0.440	0.440	100	44
14/06/2019	7133	ULICORP	MYR	0.600	0.610	0.595	0.595	227,800	136,216
14/06/2019	7134	PWF	MYR	0.745	0.760	0.745	0.760	48,000	36,265
14/06/2019	7134WA	PWF-WA	MYR	0.215	0.215	0.215	0.215	14,000	3,010
14/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.080	0	0
14/06/2019	7139	NICE	MYR	0.030	0.035	0.030	0.035	858,900	25,771
14/06/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	631,900	6,319
14/06/2019	7140	OKA	MYR	0.625	0.650	0.625	0.640	460,000	291,609
14/06/2019	7145	PSIPTEK	MYR	0.150	0.150	0.140	0.140	5,992,900	875,146
14/06/2019	7145WA	PSIPTEK-WA	MYR	0.060	0.060	0.045	0.055	2,406,500	127,736
14/06/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7148	DPHARMA	MYR	1.390	1.390	1.360	1.370	729,000	999,060
14/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.100	0	0
14/06/2019	7152	JAYCORP	MYR	0.995	1.040	0.995	1.030	382,303	389,995
14/06/2019	7153	KOSSAN	MYR	4.060	4.060	4.030	4.030	574,500	2,325,047
14/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
14/06/2019	7154WA	CAELY-WA	MYR	0.250	0.250	0.250	0.250	2,000	500
14/06/2019	7155	SKPRES	MYR	1.350	1.350	1.310	1.320	347,000	458,154
14/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	7157	CYL	MYR	0.400	0.400	0.400	0.400	3,000	1,200
14/06/2019	7158	SCOMI	MYR	0.065	0.070	0.060	0.060	6,449,300	412,638
14/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.015	0.020	2,496,650	46,757
14/06/2019	7160	PENTA	MYR	4.230	4.280	4.150	4.150	803,310	3,391,483
14/06/2019	7161	KERJAYA	MYR	1.280	1.300	1.270	1.270	142,500	183,033
14/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.220	0.215	0.220	101,000	21,773
14/06/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.695	0	0
14/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
14/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/06/2019	7164	KNM	MYR	0.180	0.190	0.180	0.185	10,209,651	1,895,107
14/06/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.035	148,500	5,683
14/06/2019	7165	DWL	MYR	0.610	0.620	0.605	0.610	7,221,200	4,415,778
14/06/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.185	0.185	58,000	10,730
14/06/2019	7165WA	DWL-WA	MYR	0.210	0.210	0.205	0.205	869,900	180,280
14/06/2019	7167	JOHOTIN	MYR	1.420	1.430	1.400	1.400	254,900	361,155
14/06/2019	7168	PRG	MYR	0.585	0.600	0.585	0.600	818,600	484,434

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14/06/2019	7168WA	PRG-WA	MYR	0.145	0.150	0.140	0.140	808,460	114,776
14/06/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	9,300	11,532
14/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
14/06/2019	7172	PMBTECH	MYR	3.100	3.150	3.100	3.150	16,000	49,610
14/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
14/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.360	0	0
14/06/2019	7173	TOYOINK	MYR	0.670	0.690	0.650	0.650	76,200	51,438
14/06/2019	7173WB	TOYOINK-WB	MYR	0.120	0.120	0.105	0.105	1,209,100	132,692
14/06/2019	7174	CAB	MYR	0.530	0.530	0.515	0.515	322,000	167,312
14/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
14/06/2019	7176	TPC	MYR	0.390	0.390	0.385	0.385	88,000	33,930
14/06/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
14/06/2019	7178	YSPSAH	MYR	2.590	2.590	2.580	2.580	7,600	19,654
14/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	334,500	10,035
14/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	93,600	473
14/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
14/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
14/06/2019	7181	ARBB	MYR	0.450	0.460	0.440	0.445	2,435,000	1,089,173
14/06/2019	7181PA	ARBB-PA	MYR	0.230	0.230	0.220	0.225	3,615,000	799,930
14/06/2019	7182	EKA	MYR	0.050	0.060	0.050	0.060	25,000	1,300
14/06/2019	7183	IRETEX	MYR	0.105	0.110	0.105	0.110	405,000	44,547
14/06/2019	7184	G3	MYR	1.400	1.410	1.320	1.340	203,100	274,711
14/06/2019	7184WA	G3-WA	MYR	1.170	1.170	1.160	1.160	3,000	3,500
14/06/2019	7186	SWSCAP	MYR	0.530	0.530	0.530	0.530	53,000	28,090
14/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.335	0	0
14/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
14/06/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	15,000	1,650
14/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	7189	MBWORLD	MYR	1.600	1.600	1.570	1.570	6,000	9,510
14/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
14/06/2019	7191	ADVENTA	MYR	0.365	0.365	0.360	0.360	20,000	7,250
14/06/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	6,000	1,080
14/06/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	105,000	7,350
14/06/2019	7197	GESHEN	MYR	0.600	0.605	0.600	0.600	3,300	1,990
14/06/2019	7198	DPS	MYR	0.080	0.085	0.080	0.085	15,600	1,251
14/06/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
14/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
14/06/2019	7200	TEKSENG	MYR	0.215	0.220	0.215	0.220	70,600	15,429
14/06/2019	7200WA	TEKSENG-WA	MYR	0.015	0.020	0.015	0.015	162,000	2,431
14/06/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.130	21,000	2,740
14/06/2019	7202	CSCENIC	MYR	1.040	1.050	1.040	1.050	3,900	4,058
14/06/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.030	0	0
14/06/2019	7204	D&O	MYR	0.590	0.595	0.575	0.580	1,134,200	661,815
14/06/2019	7205	COCOLND	MYR	1.800	1.800	1.800	1.800	10,100	18,180
14/06/2019	7206	THHEAVY	MYR	0.065	0.070	0.060	0.060	7,621,100	490,972
14/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	7207	SUCCESS	MYR	0.825	0.825	0.800	0.800	315,800	256,168
14/06/2019	7208	EURO	MYR	0.100	0.100	0.095	0.095	29,500	2,905
14/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
14/06/2019	7210	FREIGHT	MYR	0.615	0.615	0.595	0.605	399,800	240,604
14/06/2019	7211	TAFI	MYR	0.280	0.280	0.280	0.280	1,000	280
14/06/2019	7212	DESTINI	MYR	0.265	0.265	0.255	0.260	481,400	124,857
14/06/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	100	52

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14/06/2019	7215	NIHSIN	MYR	0.170	0.170	0.165	0.170	889,882	150,598
14/06/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.060	606,625	33,790
14/06/2019	7216	KAWAN	MYR	1.350	1.350	1.310	1.330	361,466	481,006
14/06/2019	7217	EMETALL	MYR	0.380	0.380	0.375	0.380	35,600	13,436
14/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
14/06/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7221	BSLCORP	MYR	0.305	0.305	0.290	0.305	6,000	1,754
14/06/2019	7222	IMASPRO	MYR	2.250	2.260	2.250	2.260	2,010,000	4,527,304
14/06/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	300,000	10,500
14/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,092,300	60,077
14/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	82,900	2,487
14/06/2019	7226	WATTA	MYR	0.695	0.695	0.695	0.695	100	70
14/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
14/06/2019	7228	T7GLOBAL	MYR	0.425	0.435	0.420	0.430	566,501	241,608
14/06/2019	7229	FAVCO	MYR	2.750	2.750	2.730	2.750	129,100	353,974
14/06/2019	7230	TOMEI	MYR	0.475	0.475	0.475	0.475	18,000	8,550
14/06/2019	7231	WELLCAL	MYR	1.230	1.230	1.210	1.220	57,700	70,364
14/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
14/06/2019	7233	DUFU	MYR	1.650	1.650	1.590	1.600	408,934	658,965
14/06/2019	7234	MESB	MYR	0.295	0.295	0.295	0.295	5,000	1,475
14/06/2019	7234WA	MESB-WA	MYR	0.090	0.095	0.090	0.095	72,000	6,780
14/06/2019	7235	SUPERLN	MYR	0.000	0.000	0.000	1.040	0	0
14/06/2019	7237	PWROOT	MYR	1.430	1.430	1.420	1.430	66,000	93,871
14/06/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	1,300	371
14/06/2019	7239	SCNWOLF	MYR	0.110	0.145	0.110	0.130	20,500	2,617
14/06/2019	7240	VERTICE	MYR	0.840	0.855	0.825	0.850	61,700	52,087
14/06/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.480	0	0
14/06/2019	7241	NGGB	MYR	0.375	0.380	0.365	0.375	885,400	326,881
14/06/2019	7241WA	NGGB-WA	MYR	0.145	0.150	0.135	0.140	280,000	38,565
14/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.040	4,688,900	165,962
14/06/2019	7245	WZSATU	MYR	0.205	0.205	0.200	0.205	301,800	61,644
14/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.085	0.085	55,600	4,976
14/06/2019	7246	SIGN	MYR	0.460	0.460	0.455	0.455	16,100	7,356
14/06/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/06/2019	7247	SCGM	MYR	0.940	0.940	0.915	0.935	114,500	106,568
14/06/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	8,000	280
14/06/2019	7248	SLP	MYR	1.270	1.270	1.260	1.270	203,000	257,495
14/06/2019	7249	EWEIN	MYR	0.680	0.685	0.670	0.670	467,800	315,708
14/06/2019	7250	UZMA	MYR	0.660	0.660	0.630	0.635	3,494,200	2,252,452
14/06/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.050	628,500	30,877
14/06/2019	7252	TEOSEN	MYR	1.130	1.130	1.100	1.110	966,700	1,072,983
14/06/2019	7252WA	TEOSEN-WA	MYR	0.225	0.225	0.210	0.210	564,000	122,915
14/06/2019	7253	HANDAL	MYR	0.385	0.385	0.365	0.375	15,500	5,763
14/06/2019	7277	DIALOG	MYR	3.280	3.280	3.240	3.250	7,739,648	25,176,306
14/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
14/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
14/06/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.145	0	0
14/06/2019	7285	TOMYPAK	MYR	0.500	0.515	0.500	0.515	54,900	27,503

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14/06/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.085	0.080	0.085	75,900	6,337
14/06/2019	7293	YINSON	MYR	5.160	5.220	5.160	5.170	2,508,500	12,983,909
14/06/2019	7293CW	YINSON-CW	MYR	0.185	0.185	0.175	0.180	441,100	79,591
14/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	7293CY	YINSON-CY	MYR	0.115	0.115	0.115	0.115	340,000	39,100
14/06/2019	7315	AHB	MYR	0.150	0.150	0.140	0.140	294,900	42,013
14/06/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	55,800	837
14/06/2019	7323	KEN	MYR	0.580	0.580	0.580	0.580	300	174
14/06/2019	7374	TIENWAH	MYR	1.260	1.260	1.260	1.260	1,800	2,268
14/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
14/06/2019	7412	SHH	MYR	0.445	0.445	0.445	0.445	11,200	4,984
14/06/2019	7439	TECGUAN	MYR	1.140	1.140	1.140	1.140	1,000	1,140
14/06/2019	7471	EDEN	MYR	0.130	0.130	0.130	0.130	499,400	64,922
14/06/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
14/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
14/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	7501	HARNLEN	MYR	0.630	0.630	0.630	0.630	5,600	3,528
14/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
14/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
14/06/2019	7579	AWC	MYR	0.745	0.755	0.745	0.750	468,100	349,617
14/06/2019	7579WA	AWC-WA	MYR	0.255	0.255	0.240	0.250	18,700	4,696
14/06/2019	7595	MGB	MYR	0.700	0.700	0.690	0.690	29,000	20,028
14/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.175	0	0
14/06/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.505	0	0
14/06/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	7617	MAGNA	MYR	0.900	0.900	0.900	0.900	10,000	9,000
14/06/2019	7617WB	MAGNA-WB	MYR	0.165	0.165	0.165	0.165	10,000	1,650
14/06/2019	7668	HAIO	MYR	2.380	2.380	2.350	2.380	96,337	228,702
14/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
14/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
14/06/2019	7722	ASIABRN	MYR	0.530	0.535	0.530	0.535	3,900	2,072
14/06/2019	7757	UPA	MYR	2.280	2.280	2.260	2.270	7,000	15,922
14/06/2019	7765	RAPID	MYR	5.790	5.860	5.690	5.700	1,627,100	9,363,884
14/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
14/06/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.430	0	0
14/06/2019	7811	SAPIND	MYR	0.770	0.775	0.770	0.775	7,500	5,805
14/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
14/06/2019	7889	THRIVEN	MYR	0.225	0.230	0.225	0.225	268,050	60,429
14/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	70,000	4,200
14/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
14/06/2019	7943	SNC	MYR	0.230	0.230	0.230	0.230	2,000	460
14/06/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
14/06/2019	8044	CFM	MYR	1.200	1.200	1.200	1.200	5,000	6,000
14/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
14/06/2019	8079	LEESK	MYR	0.895	0.905	0.850	0.905	44,300	38,648
14/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	0	0
14/06/2019	8125	DAIBOCI	MYR	1.970	1.970	1.960	1.960	27,000	52,950
14/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.315	0	0
14/06/2019	8133	BHIC	MYR	1.130	1.270	1.130	1.270	64,600	74,500
14/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
14/06/2019	8176	ATAIMS	MYR	1.580	1.600	1.570	1.570	276,600	435,931
14/06/2019	8192	MERCURY	MYR	0.760	0.760	0.760	0.760	1,000	760
14/06/2019	8206	ECOWLD	MYR	0.845	0.860	0.840	0.850	575,400	487,628
14/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	8206WA	ECOWLD-WA	MYR	0.135	0.160	0.135	0.160	60,800	8,756

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14/06/2019	8273	PPHB	MYR	0.560	0.560	0.550	0.550	33,300	18,525
14/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
14/06/2019	8311	PESONA	MYR	0.250	0.250	0.235	0.235	573,100	137,912
14/06/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	80,000	2,800
14/06/2019	8338	DATAPRP	MYR	0.185	0.190	0.180	0.185	230,900	42,533
14/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
14/06/2019	8362	KYM	MYR	0.290	0.290	0.290	0.290	8,000	2,320
14/06/2019	8397	TNLOGIS	MYR	0.425	0.430	0.420	0.425	1,668,016	711,297
14/06/2019	8419	PANSAR	MYR	0.480	0.500	0.480	0.500	16,810	8,150
14/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	4,000	775
14/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
14/06/2019	8443	HIL	MYR	0.545	0.545	0.545	0.545	220,000	119,900
14/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
14/06/2019	8478	HWATAI	MYR	0.290	0.310	0.290	0.300	64,400	19,277
14/06/2019	8486	LIONFIB	MYR	0.440	0.440	0.440	0.440	30,000	13,200
14/06/2019	8494	LBICAP	MYR	1.040	1.040	1.020	1.020	88,500	90,416
14/06/2019	8524	TALIWRK	MYR	0.915	0.920	0.905	0.905	251,100	228,561
14/06/2019	8524CE	TALIWRK-CE	MYR	0.115	0.115	0.115	0.115	12,700	1,461
14/06/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.240	0	0
14/06/2019	8567	SALCON	MYR	0.255	0.260	0.255	0.255	268,002	68,493
14/06/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	868,788	65,149
14/06/2019	8583	MAHSING	MYR	0.930	0.945	0.925	0.945	1,544,001	1,444,700
14/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.015	466,900	6,905
14/06/2019	8591	CRESBLD	MYR	1.110	1.110	1.080	1.090	324,700	354,463
14/06/2019	8605	FIHB	MYR	0.385	0.385	0.385	0.385	46,100	17,749
14/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	8605PB	FIHB-PB	MYR	0.065	0.065	0.065	0.065	6,800	442
14/06/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
14/06/2019	8621	LPI	MYR	15.800	15.820	15.600	15.720	18,808	295,129
14/06/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	8664	SPSETIA	MYR	2.140	2.150	2.100	2.130	1,023,069	2,176,747
14/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
14/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	8664PA	SPSETIA-PA	MYR	0.880	0.885	0.880	0.885	600	530
14/06/2019	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.780	0.785	54,790	43,162
14/06/2019	8672	KAMDAR	MYR	0.330	0.330	0.330	0.330	5,900	1,947
14/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.620	0	0
14/06/2019	8745	LEWEKO	MYR	0.175	0.175	0.160	0.160	107,100	18,741
14/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/06/2019	8761	BREM	MYR	0.750	0.750	0.725	0.730	100,399	73,325
14/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
14/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	8869	PMETAL	MYR	4.440	4.450	4.270	4.290	1,098,300	4,738,666
14/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
14/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
14/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
14/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
14/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0

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14/06/2019	886926	PMETAL-C26	MYR	0.080	0.080	0.080	0.080	40,000	3,200
14/06/2019	886927	PMETAL-C27	MYR	0.095	0.095	0.085	0.085	1,005,500	85,863
14/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
14/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
14/06/2019	8869WC	PMETAL-WC	MYR	3.990	4.010	3.990	4.010	8,600	34,410
14/06/2019	8877	EKOVEST	MYR	0.845	0.865	0.825	0.830	88,806,050	74,607,106
14/06/2019	8877CU	EKOVEST-CU	MYR	0.090	0.090	0.080	0.085	13,598,200	1,163,897
14/06/2019	8877CV	EKOVEST-CV	MYR	0.155	0.155	0.150	0.150	1,100,000	168,000
14/06/2019	8877CW	EKOVEST-CW	MYR	0.105	0.105	0.105	0.105	100,000	10,500
14/06/2019	8877CX	EKOVEST-CX	MYR	0.110	0.115	0.100	0.105	5,271,200	551,633
14/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
14/06/2019	8885	AVI	MYR	0.155	0.160	0.155	0.160	10,200	1,631
14/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	120,100	21,869
14/06/2019	8907	EG	MYR	0.405	0.410	0.400	0.400	244,000	97,810
14/06/2019	8907PA	EG-PA	MYR	0.400	0.400	0.400	0.400	5,000	2,000
14/06/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	69,600	5,220
14/06/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	2,000	620
14/06/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.385	0	0
14/06/2019	8966	PRLEXUS	MYR	0.550	0.550	0.550	0.550	10,000	5,500
14/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/06/2019	8982	CEPAT	MYR	0.565	0.570	0.565	0.570	24,050	13,628
14/06/2019	9008	OMESTI	MYR	0.390	0.405	0.390	0.405	71,000	28,680
14/06/2019	9016	EKSONS	MYR	0.745	0.765	0.725	0.740	40,900	30,177
14/06/2019	9059	TSH	MYR	0.920	0.920	0.900	0.900	149,000	134,360
14/06/2019	9075	THETA	MYR	0.365	0.365	0.365	0.365	273	89
14/06/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.165	0	0
14/06/2019	9091	EMICO	MYR	0.170	0.175	0.170	0.175	13,000	2,215
14/06/2019	9113	SANBUMI	MYR	0.355	0.355	0.330	0.330	1,105,100	372,589
14/06/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	43,000	22,145
14/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
14/06/2019	9172	FPI	MYR	1.720	1.720	1.690	1.720	452,700	769,979
14/06/2019	9199	LYSAGHT	MYR	2.650	2.650	2.650	2.650	500	1,325
14/06/2019	9237	SCIB	MYR	1.100	1.120	1.000	1.000	520,100	551,745
14/06/2019	9261	GADANG	MYR	0.880	0.895	0.870	0.875	18,323,900	16,178,763
14/06/2019	9261WB	GADANG-WB	MYR	0.330	0.340	0.320	0.325	4,964,200	1,632,245
14/06/2019	9288	BONIA	MYR	0.330	0.345	0.330	0.335	219,500	73,769
14/06/2019	9296	RCECAP	MYR	1.640	1.640	1.630	1.640	77,350	126,307
14/06/2019	9318	FITTERS	MYR	0.420	0.425	0.420	0.420	328,200	138,060
14/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
14/06/2019	9326	LBALUM	MYR	0.515	0.525	0.510	0.525	40,000	20,575
14/06/2019	9334	KESM	MYR	7.000	7.070	7.000	7.070	25,900	182,819
14/06/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.040	0	0
14/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/06/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
14/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/06/2019	9385	LAYHONG	MYR	0.435	0.435	0.425	0.430	1,890,500	808,715
14/06/2019	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.190	0.190	989,300	192,847
14/06/2019	9393	ITRONIC	MYR	0.105	0.105	0.105	0.105	100	11
14/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
14/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
14/06/2019	9431	SJC	MYR	0.510	0.520	0.510	0.520	4,000	2,060
14/06/2019	9466	KKB	MYR	1.260	1.260	1.260	1.260	3,520	4,428

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14/06/2019	9474	BRAHIMS	MYR	0.090	0.115	0.090	0.090	2,696,500	272,797
14/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
14/06/2019	9571	MITRA	MYR	0.355	0.370	0.355	0.355	682,600	245,651
14/06/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.040	0.040	180,867	7,242
14/06/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	45,000	3,600
14/06/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.500	0	0
14/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	58,000	4,930
14/06/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	62,500	1,875
14/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
14/06/2019	9679	WCT	MYR	1.030	1.040	1.020	1.020	2,938,029	3,031,455
14/06/2019	967917	WCT-C17	MYR	0.085	0.085	0.080	0.080	200,000	16,500
14/06/2019	967918	WCT-C18	MYR	0.140	0.140	0.135	0.135	599,400	81,918
14/06/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.110	0	0
14/06/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.105	0.110	2,737,829	295,567
14/06/2019	9687	IDEAL	MYR	1.090	1.090	1.080	1.080	4,100	4,438
14/06/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.360	0	0
14/06/2019	9695	PLS	MYR	0.945	0.950	0.940	0.950	845,900	799,051
14/06/2019	9717	SYCAL	MYR	0.230	0.250	0.230	0.230	114,000	27,020
14/06/2019	9741	ROHAS	MYR	0.570	0.570	0.535	0.545	148,100	80,745
14/06/2019	9776	SMCAP	MYR	0.165	0.165	0.165	0.165	19,400	3,201
14/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
14/06/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	132,400	83,308
14/06/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
14/06/2019	9814	BERTAM	MYR	0.245	0.275	0.245	0.260	45,200	11,949
14/06/2019	9822	SAM	MYR	8.000	8.050	8.000	8.050	15,000	120,600
14/06/2019	9865	SUIWAH	MYR	2.790	2.790	2.790	2.790	62,300	173,817
14/06/2019	9873	PRESTAR	MYR	0.585	0.590	0.545	0.545	85,500	49,498
14/06/2019	9881	LSTEEL	MYR	0.340	0.340	0.325	0.335	272,500	90,103
14/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
14/06/2019	9946	REX	MYR	0.395	0.395	0.395	0.395	12,500	4,938
14/06/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.160	331,300	52,928
14/06/2019	9954WB	RGTBHD-WB	MYR	0.085	0.090	0.085	0.085	123,000	10,650
14/06/2019	9962	GMUTUAL	MYR	0.310	0.330	0.300	0.320	27,200	8,405
14/06/2019	9997	PENSONI	MYR	0.395	0.395	0.390	0.390	15,400	6,081
14/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0