

Daily Scoreboard - Friday (19/07/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	187,751	65	46	70	39	219,051
	Direct Business	5,845					5,126
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	172,948	79	59	75	83	163,804
	Direct Business	94,118					5,157
CONSTRUCTION	Market Transaction	101,232	25	15	20	10	65,362
	Direct Business	81,000					11,980
TECHNOLOGY	Market Transaction	141,503	26	3	11	7	126,087
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	30,896	15	9	8	4	194,499
	Direct Business	10					206
PROPERTY	Market Transaction	66,177	33	24	50	38	61,684
	Direct Business	4,971					911
PLANTATION	Market Transaction	7,860	17	12	5	10	24,718
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,798	3	7	7	1	21,859
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	0	1	0	18
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	836,809	25	5	10	2	259,030
	Direct Business	8,300					34,694
HEALTH CARE	Market Transaction	20,403	8	2	3	0	79,289
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	117,436	8	4	4	5	142,699
	Direct Business	5,500					550
TRANSPORTATION & LOGISTICS	Market Transaction	21,636	15	7	9	9	52,416
	Direct Business	7,567					2,423
UTILITIES	Market Transaction	23,523	11	1	3	0	65,182
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	28,688	0	0	1	0	2,692
	Direct Business	6,405					32
MAIN MARKET TOTAL	Market Transaction	1,770,665	330	194	277	209	1,478,391
	Direct Business	213,717					61,079

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,539	14	10	12	64	4,211
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,312	7	0	6	28	740
	Direct Business	0					0
CONSTRUCTION	Market Transaction	31,427	10	10	3	8	2,733
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,471	16	3	7	27	3,179
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,615	3	6	5	38	435
	Direct Business	0					0
PROPERTY	Market Transaction	2,071	3	3	3	24	144
	Direct Business	0					0
PLANTATION	Market Transaction	4,613	3	3	5	14	576
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	197,042	26	28	11	46	51,117
	Direct Business	0					0
ENERGY	Market Transaction	13,616	3	9	11	22	1,021
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,408	8	6	6	27	759
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,927	15	5	1	19	2,627
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	13,650	5	3	7	8	972
	Direct Business	0					0
UTILITIES	Market Transaction	9,218	11	1	2	19	958
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	375,908	124	87	79	344	69,473
	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	45,737	6	4	10	5	13,571
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,607	9	8	11	18	3,281
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,776	3	0	2	1	2,561
	Direct Business	0					0
TECHNOLOGY	Market Transaction	210,129	25	12	27	13	35,160
	Direct Business	18,020					2,707
FINANCIAL SERVICES	Market Transaction	952	0	0	3	2	29
	Direct Business	0					0
PLANTATION	Market Transaction	780	0	0	1	0	55
	Direct Business	0					0
HEALTH CARE	Market Transaction	214	1	0	2	1	48
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	56,122	1	3	15	4	5,001
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,885	1	0	2	1	402
	Direct Business	0					0
UTILITIES	Market Transaction	675	0	0	1	0	158
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	352,878	46	27	74	45	60,266
	Direct Business	18,020					2,707

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27	2	1	1	5	29
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	69	0	0	2	1	19
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	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	1	0	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	98	3	2	3	13	51
	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	17	1	1	1	7	26
	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	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	20	2	1	1	8	31
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	101	1	0	0	3	8
	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	101	1	0	0	21	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,499,670	506	311	434	640	1,608,219
	Direct Business	231,737					63,786
	Mkt + Dir Business	2,731,407					1,672,005

Daily Stock Transaction - Friday (19/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/07/2019	0001	SCOMNET	MYR	0.760	0.765	0.755	0.760	281,600	214,080
19/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.445	0.430	0.440	353,533	154,009
19/07/2019	0002	KOTRA	MYR	1.850	1.850	1.850	1.850	7,500	13,875
19/07/2019	0005	UCREST	MYR	0.225	0.230	0.225	0.225	1,464,300	331,407
19/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
19/07/2019	0007	PUC	MYR	0.080	0.085	0.080	0.085	42,475,800	3,398,070
19/07/2019	0007WA	PUC-WA	MYR	0.055	0.060	0.055	0.055	483,800	26,610
19/07/2019	0008	WILLOW	MYR	0.435	0.435	0.435	0.435	24,000	10,440
19/07/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	2,850,900	423,153
19/07/2019	0011	BTECH	MYR	0.240	0.240	0.230	0.235	675,100	158,295
19/07/2019	0012	3A	MYR	0.850	0.880	0.850	0.880	313,800	270,193
19/07/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	40,000	1,800
19/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0018	LAMBO	MYR	0.065	0.070	0.060	0.070	9,687,000	629,310
19/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	4,961,400	55,101
19/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.020	66,375,000	997,322
19/07/2019	0021	GHLSYS	MYR	1.350	1.390	1.350	1.380	302,738	416,583
19/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	0023	IFCAMSC	MYR	0.370	0.375	0.370	0.370	2,958,600	1,096,028
19/07/2019	0024	JAG	MYR	0.045	0.045	0.040	0.045	345,100	14,806
19/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	98,000	490
19/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	30,000	4,050
19/07/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	2,447,700	255,484
19/07/2019	0028	SCOPE	MYR	0.190	0.205	0.190	0.200	986,900	193,570
19/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	3,330,000	149,850
19/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	0032	REDTONE	MYR	0.365	0.370	0.360	0.370	1,872,200	685,621
19/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
19/07/2019	0034	MMAG	MYR	0.235	0.235	0.230	0.230	35,000	8,100
19/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	0035	OPCOM	MYR	0.505	0.505	0.490	0.495	339,100	167,950
19/07/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	35,000	1,225
19/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	400,900	2,005
19/07/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	417,156	87,871
19/07/2019	0038	PTB	MYR	0.120	0.140	0.120	0.130	65,100	8,511
19/07/2019	0039	GFM	MYR	0.425	0.430	0.420	0.425	1,268,143	538,914
19/07/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.135	0.140	645,700	87,345
19/07/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.325	159,600	51,701
19/07/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.210	0	0
19/07/2019	0043	MTRONIC	MYR	0.065	0.065	0.065	0.065	1,089,300	70,805
19/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.025	0.025	542,000	13,550
19/07/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0048	ANCOMLB	MYR	0.075	0.075	0.070	0.075	24,300	1,818
19/07/2019	0049	OCNCASH	MYR	0.410	0.425	0.410	0.425	46,100	18,978
19/07/2019	0050	SYSTECH	MYR	0.180	0.185	0.180	0.185	652,000	118,170
19/07/2019	0051	CUSCAPI	MYR	0.190	0.200	0.190	0.195	3,087,000	600,933
19/07/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	2,100	882
19/07/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	715,100	93,213

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/07/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	250,000	26,250
19/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	0056	GRANFLO	MYR	0.245	0.250	0.245	0.245	222,400	54,548
19/07/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	10,900	16,350
19/07/2019	0059	ECOHLDS	MYR	0.205	0.205	0.205	0.205	18,000	3,690
19/07/2019	0060	VC	MYR	0.195	0.200	0.195	0.195	6,430,000	1,267,413
19/07/2019	0060PA	VC-PA	MYR	0.075	0.080	0.075	0.080	120,200	9,016
19/07/2019	0060WB	VC-WB	MYR	0.055	0.065	0.055	0.065	4,100,300	250,322
19/07/2019	0064	EFFICEN	MYR	0.180	0.195	0.180	0.195	57,000	10,680
19/07/2019	0065	EFORCE	MYR	0.615	0.635	0.605	0.620	19,977,600	12,452,315
19/07/2019	0066	VSOLAR	MYR	0.200	0.210	0.190	0.195	18,371,000	3,673,514
19/07/2019	0068	ASDION	MYR	0.170	0.170	0.165	0.165	415,900	68,777
19/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	739,300	12,355
19/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	6,200	31
19/07/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	91,000	2,730
19/07/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	13,200	66
19/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	381,699	19,080
19/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.080	578,600	46,431
19/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0075	LYC	MYR	0.290	0.290	0.275	0.290	1,336,000	376,225
19/07/2019	0078	GDEX	MYR	0.300	0.310	0.300	0.300	2,000,600	608,763
19/07/2019	0078CO	GDEX-CO	MYR	0.040	0.040	0.040	0.040	2,184,000	87,360
19/07/2019	0078CP	GDEX-CP	MYR	0.040	0.040	0.035	0.035	100,000	3,750
19/07/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.040	211,800	8,703
19/07/2019	0079	ORION	MYR	0.145	0.145	0.140	0.140	1,949,900	280,886
19/07/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.075	0.080	1,922,900	145,187
19/07/2019	0080	STRAITS	MYR	0.210	0.220	0.210	0.215	1,851,100	396,087
19/07/2019	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	0082	GPACKET	MYR	0.445	0.470	0.445	0.460	54,196,550	24,949,296
19/07/2019	0082WB	GPACKET-WB	MYR	0.120	0.125	0.120	0.120	28,752,000	3,485,740
19/07/2019	0083	NOTION	MYR	0.525	0.540	0.525	0.535	164,800	87,815
19/07/2019	0083WC	NOTION-WC	MYR	0.200	0.200	0.200	0.200	7,970	1,561
19/07/2019	0084	TECFAST	MYR	0.315	0.325	0.300	0.310	1,630,700	504,074
19/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	336,000	15,120
19/07/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	525,800	2,630
19/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
19/07/2019	0086	YGL	MYR	0.120	0.125	0.120	0.125	172,700	21,488
19/07/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.450	0	0
19/07/2019	0090	ELSOFT	MYR	0.895	0.920	0.890	0.910	2,891,500	2,630,731
19/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	419,100	5,536
19/07/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	10,200	611
19/07/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	146,900	735
19/07/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	630,000	4,800
19/07/2019	0093	SOLUTN	MYR	0.095	0.095	0.090	0.090	206,000	19,270
19/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	32,000	1,120
19/07/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	102,900	6,174
19/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	3,138,600	80,700
19/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	855,000	12,850
19/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	600,000	3,000
19/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.010	501,000	2,510

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/07/2019	0097	VITROX	MYR	6.880	6.880	6.840	6.860	171,000	1,173,125
19/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	0098	BAHVEST	MYR	0.630	0.645	0.630	0.640	5,006,100	3,195,114
19/07/2019	0098WA	BAHVEST-WA	MYR	0.360	0.365	0.355	0.365	6,249,800	2,248,940
19/07/2019	0099	SCICOM	MYR	0.850	0.890	0.850	0.890	679,600	592,464
19/07/2019	0100	ESCERAM	MYR	0.155	0.160	0.155	0.160	189,500	29,763
19/07/2019	0101	TMCLIFE	MYR	0.705	0.715	0.705	0.715	78,300	55,332
19/07/2019	0102	CONNECT	MYR	0.075	0.080	0.075	0.080	21,000	1,580
19/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	0102WA	CONNECT-WA	MYR	0.020	0.020	0.020	0.020	9,900	198
19/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	0103	MNC	MYR	0.065	0.065	0.060	0.060	730,000	46,950
19/07/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	446,500	6,730
19/07/2019	0104	GENETEC	MYR	1.160	1.160	1.160	1.160	4,000	4,640
19/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	33,700	2,041
19/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	96,600	2,032
19/07/2019	0106	REXIT	MYR	0.650	0.650	0.630	0.640	38,000	24,100
19/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	270,100	9,354
19/07/2019	0108	N2N	MYR	0.795	0.800	0.795	0.800	191,200	152,654
19/07/2019	0108WB	N2N-WB	MYR	0.235	0.235	0.235	0.235	30,000	7,050
19/07/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	265,000	8,060
19/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0111	K1	MYR	0.230	0.235	0.230	0.230	1,493,300	345,376
19/07/2019	0111WC	K1-WC	MYR	0.095	0.105	0.095	0.105	2,463,200	239,156
19/07/2019	0112	MIKROMB	MYR	0.225	0.230	0.225	0.230	10,100	2,297
19/07/2019	0113	MMSV	MYR	0.715	0.745	0.710	0.730	513,325	372,896
19/07/2019	0116	FOCUS	MYR	0.305	0.305	0.285	0.295	19,279,100	5,717,282
19/07/2019	0116WC	FOCUS-WC	MYR	0.210	0.220	0.210	0.210	30,000	6,400
19/07/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	387,500	5,814
19/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	242,800	1,214
19/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
19/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	0120	VIS	MYR	0.385	0.390	0.380	0.380	614,600	236,749
19/07/2019	0120WB	VIS-WB	MYR	0.135	0.145	0.135	0.145	5,000	697
19/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
19/07/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	230,000	13,800
19/07/2019	0126	MICROLN	MYR	0.530	0.540	0.520	0.540	108,000	56,884
19/07/2019	0127	JHM	MYR	1.220	1.240	1.220	1.240	410,600	504,623
19/07/2019	0128	FRONTKN	MYR	1.590	1.670	1.590	1.640	10,555,900	17,316,866
19/07/2019	0128CA	FRONTKN-CA	MYR	0.160	0.180	0.160	0.175	775,600	134,800
19/07/2019	0128CB	FRONTKN-CB	MYR	0.120	0.135	0.120	0.130	235,100	30,100
19/07/2019	0129	SRIDGE	MYR	0.240	0.240	0.235	0.235	163,900	38,586
19/07/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	1,260,200	113,789
19/07/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	249,900	16,244
19/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	441,500	19,893
19/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	17,000	95
19/07/2019	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	158,000	21,330
19/07/2019	0138	MYEG	MYR	1.550	1.590	1.550	1.580	13,295,100	20,888,811
19/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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19/07/2019	013856	MYEG-C56	MYR	0.410	0.410	0.410	0.410	20,000	8,200
19/07/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.230	0	0
19/07/2019	013858	MYEG-C58	MYR	0.125	0.125	0.125	0.125	5,050,000	631,250
19/07/2019	013859	MYEG-C59	MYR	0.235	0.235	0.235	0.235	425,000	99,875
19/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.270	0	0
19/07/2019	013861	MYEG-C61	MYR	0.135	0.140	0.135	0.140	1,300,000	178,750
19/07/2019	013862	MYEG-C62	MYR	0.200	0.205	0.200	0.205	40,000	8,100
19/07/2019	013863	MYEG-C63	MYR	0.135	0.135	0.135	0.135	90,500	12,218
19/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	013865	MYEG-C65	MYR	0.105	0.110	0.100	0.105	5,195,000	545,375
19/07/2019	013866	MYEG-C66	MYR	0.130	0.135	0.130	0.135	300,000	39,750
19/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	013868	MYEG-C68	MYR	0.085	0.090	0.085	0.090	8,041,200	704,193
19/07/2019	013869	MYEG-C69	MYR	0.090	0.090	0.090	0.090	330,000	29,700
19/07/2019	013870	MYEG-C70	MYR	0.080	0.080	0.080	0.080	30,000	2,400
19/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.220	0	0
19/07/2019	013872	MYEG-C72	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/07/2019	013873	MYEG-C73	MYR	0.095	0.095	0.095	0.095	50,000	4,750
19/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	0140	MACPIE	MYR	0.180	0.185	0.180	0.185	273,200	49,192
19/07/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	1,670,500	183,420
19/07/2019	0145	TFP	MYR	0.120	0.120	0.120	0.120	100,000	12,000
19/07/2019	0146	JFTECH	MYR	0.750	0.770	0.750	0.760	22,100	16,827
19/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
19/07/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	12,000	1,260
19/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
19/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	403,000	20,150
19/07/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	546,400	8,196
19/07/2019	0151	KGB	MYR	1.340	1.370	1.330	1.340	862,400	1,162,735
19/07/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	20,000	2,000
19/07/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
19/07/2019	0153	OVERSEA	MYR	0.105	0.105	0.100	0.100	100,000	10,415
19/07/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	249,800	2,748
19/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	31,300	157
19/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
19/07/2019	0156	MPAY	MYR	0.110	0.115	0.110	0.110	390,400	42,946
19/07/2019	0157	FOCUSP	MYR	0.515	0.540	0.515	0.535	623,700	331,204
19/07/2019	0158	SCC	MYR	0.000	0.000	0.000	0.490	0	0
19/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	0160	HHHCORP	MYR	0.125	0.125	0.120	0.125	1,960,900	238,327
19/07/2019	0161	SCH	MYR	0.000	0.000	0.000	0.120	0	0
19/07/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	0162	WIDAD	MYR	0.255	0.270	0.245	0.265	3,768,500	980,566
19/07/2019	0162WA	WIDAD-WA	MYR	0.075	0.095	0.075	0.090	13,354,400	1,130,500
19/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	35,000	5,425
19/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	4,552,900	228,198
19/07/2019	0166	INARI	MYR	1.590	1.610	1.590	1.610	2,776,400	4,445,007
19/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	016631	INARI-C31	MYR	0.090	0.090	0.090	0.090	310,000	27,900
19/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0

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19/07/2019	016633	INARI-C33	MYR	0.240	0.240	0.240	0.240	20,400	4,896
19/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	016636	INARI-C36	MYR	0.030	0.035	0.030	0.035	300,000	9,500
19/07/2019	016637	INARI-C37	MYR	0.080	0.080	0.080	0.080	800	64
19/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	016640	INARI-C40	MYR	0.060	0.060	0.060	0.060	2,501,000	150,060
19/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	016644	INARI-C44	MYR	0.155	0.155	0.155	0.155	750,000	116,250
19/07/2019	016645	INARI-C45	MYR	0.110	0.110	0.110	0.110	2,796,200	307,582
19/07/2019	0166WB	INARI-WB	MYR	1.050	1.050	1.050	1.050	28,000	29,400
19/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	0168	BOILERM	MYR	0.665	0.675	0.665	0.675	146,600	98,557
19/07/2019	0169	SMTRACK	MYR	0.240	0.245	0.230	0.240	14,345,100	3,417,037
19/07/2019	0170	KANGER	MYR	0.050	0.055	0.050	0.055	4,687,800	247,361
19/07/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	305,000	6,235
19/07/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.205	272,400	55,830
19/07/2019	0172	OCK	MYR	0.570	0.575	0.545	0.565	3,450,450	1,927,615
19/07/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.075	0.085	4,330,250	351,760
19/07/2019	0173	REV	MYR	0.185	0.185	0.180	0.180	71,200	12,941
19/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.145	220,000	31,975
19/07/2019	0176	KRONO	MYR	0.595	0.620	0.595	0.620	3,309,100	2,025,182
19/07/2019	0177	PASUKGB	MYR	0.050	0.055	0.045	0.050	1,968,500	98,375
19/07/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.160	1,757,900	281,214
19/07/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	324,934	65,143
19/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	77,000	5,005
19/07/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	500	78
19/07/2019	0181	AEMULUS	MYR	0.260	0.280	0.260	0.275	2,125,600	579,164
19/07/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	112,000	11,760
19/07/2019	0183	SALUTE	MYR	0.460	0.470	0.435	0.435	3,749,800	1,691,673
19/07/2019	0185	HSSEB	MYR	1.180	1.180	1.180	1.180	792,600	935,268
19/07/2019	0185WA	HSSEB-WA	MYR	0.210	0.220	0.210	0.220	79,000	16,990
19/07/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	2,473,500	523,076
19/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	306,100	11,330
19/07/2019	0187	BCMALL	MYR	0.170	0.170	0.170	0.170	161,000	27,370
19/07/2019	0188	HLT	MYR	0.195	0.195	0.190	0.190	90,000	17,200
19/07/2019	0188WA	HLT-WA	MYR	0.060	0.060	0.055	0.055	50,000	2,900
19/07/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	780,000	54,635
19/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
19/07/2019	0191	CABNET	MYR	0.210	0.215	0.205	0.215	334,400	70,253
19/07/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.045	0.050	400,900	18,299
19/07/2019	0192	INTA	MYR	0.285	0.290	0.280	0.280	2,448,900	701,627
19/07/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	52,000	10,670
19/07/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.310	215,800	67,969
19/07/2019	0196	QES	MYR	0.215	0.215	0.210	0.210	2,707,900	578,489
19/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.310	349,100	107,966
19/07/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.115	0.115	261,050	30,017
19/07/2019	0198	GDB	MYR	0.335	0.345	0.335	0.335	1,047,000	354,471
19/07/2019	0199	TRIMODE	MYR	0.370	0.370	0.370	0.370	10,000	3,700
19/07/2019	0200	REVENUE	MYR	1.640	1.650	1.600	1.620	1,653,621	2,682,558

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19/07/2019	0200WA	REVENUE-WA	MYR	0.635	0.650	0.625	0.630	2,606,602	1,657,978
19/07/2019	0201	NOVA	MYR	0.455	0.460	0.455	0.455	67,400	30,692
19/07/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.215	65,100	13,722
19/07/2019	0203	SMETRIC	MYR	0.535	0.535	0.535	0.535	5,000	2,675
19/07/2019	0205	DPIH	MYR	0.155	0.160	0.150	0.155	745,500	115,443
19/07/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	341,000	86,960
19/07/2019	0207	MESTRON	MYR	0.140	0.145	0.140	0.140	3,251,500	455,362
19/07/2019	0208	GREATEC	MYR	1.050	1.070	1.040	1.070	2,832,300	2,993,921
19/07/2019	0209	ISTONE	MYR	0.215	0.225	0.210	0.220	44,741,000	9,772,771
19/07/2019	0210	KHJB	MYR	0.355	0.375	0.350	0.365	3,422,900	1,250,708
19/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
19/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
19/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
19/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
19/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
19/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/07/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
19/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
19/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/07/2019	03023	SMILE	MYR	0.075	0.085	0.075	0.085	100,900	7,577
19/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/07/2019	03026	FBFHD	MYR	0.000	0.000	0.000	0.320	0	0
19/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
19/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
19/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
19/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
19/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
19/07/2019	0516C5	CHCBC-C5	MYR	0.105	0.105	0.105	0.105	190,000	19,950
19/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.525	0	0
19/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
19/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.245	0	0
19/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	0581C2	XIAOMI-C2	MYR	0.020	0.020	0.020	0.020	91,200	1,824
19/07/2019	0581C3	XIAOMI-C3	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	188,800	1,888
19/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.190	0.190	0.190	0.190	1,000	190
19/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
19/07/2019	06506T	FBMKLCI-H6T	MYR	0.045	0.050	0.045	0.050	379,000	17,505

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19/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
19/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	06506W	FBMKLCI-H6W	MYR	0.140	0.140	0.140	0.140	40,000	5,600
19/07/2019	06506X	FBMKLCI-H6X	MYR	0.070	0.075	0.070	0.075	77,900	5,568
19/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
19/07/2019	06507A	FBMKLCI-C7A	MYR	0.045	0.045	0.045	0.045	109,700	4,937
19/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	06507C	FBMKLCI-C7C	MYR	0.150	0.150	0.150	0.150	25,000	3,750
19/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
19/07/2019	06507E	FBMKLCI-C7E	MYR	0.165	0.165	0.165	0.165	5,000	825
19/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
19/07/2019	06507H	FBMKLCI-C7H	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
19/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	06508A	FBMKLCI-H8A	MYR	0.250	0.250	0.250	0.250	70,000	17,500
19/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	06508C	FBMKLCI-H8C	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/07/2019	06508D	FBMKLCI-H8D	MYR	0.055	0.055	0.055	0.055	210,000	11,550
19/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
19/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
19/07/2019	06508G	FBMKLCI-H8G	MYR	0.140	0.140	0.140	0.140	727,000	101,780
19/07/2019	06508H	FBMKLCI-H8H	MYR	0.100	0.100	0.100	0.100	200,000	20,000
19/07/2019	06508I	FBMKLCI-H8I	MYR	0.200	0.200	0.200	0.200	5,000	1,000
19/07/2019	06508J	FBMKLCI-H8J	MYR	0.145	0.150	0.145	0.150	300,000	44,500
19/07/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	06515J	HSI-C5J	MYR	0.165	0.215	0.160	0.210	44,588,900	8,808,243
19/07/2019	06515K	HSI-C5K	MYR	0.575	0.660	0.575	0.660	350,000	216,900
19/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.120	0	0
19/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
19/07/2019	06515N	HSI-C5N	MYR	0.055	0.060	0.050	0.055	407,900	23,095
19/07/2019	06515O	HSI-C5O	MYR	0.150	0.170	0.150	0.165	1,890,300	306,349
19/07/2019	06515P	HSI-C5P	MYR	0.320	0.355	0.320	0.350	30,459,900	10,247,710
19/07/2019	06515Q	HSI-C5Q	MYR	0.605	0.650	0.595	0.645	849,700	540,298
19/07/2019	06515R	HSI-C5R	MYR	0.080	0.080	0.080	0.080	87,000	6,960
19/07/2019	06515S	HSI-C5S	MYR	0.115	0.135	0.115	0.135	6,270,800	804,344
19/07/2019	06515T	HSI-C5T	MYR	0.320	0.365	0.320	0.350	1,970,600	690,108
19/07/2019	06515U	HSI-C5U	MYR	0.205	0.225	0.200	0.225	110,100	24,173
19/07/2019	06515V	HSI-C5V	MYR	0.065	0.070	0.065	0.070	1,772,000	119,645
19/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
19/07/2019	06515X	HSI-C5X	MYR	0.075	0.080	0.070	0.080	100,200	7,741
19/07/2019	06515Y	HSI-C5Y	MYR	0.160	0.160	0.160	0.160	40,000	6,400
19/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	06516O	HSI-H6O	MYR	0.040	0.065	0.040	0.065	10,100	407
19/07/2019	06516P	HSI-H6P	MYR	0.095	0.095	0.085	0.085	4,783,100	416,553
19/07/2019	06516Q	HSI-H6Q	MYR	0.165	0.165	0.145	0.145	22,488,800	3,459,626
19/07/2019	06516R	HSI-H6R	MYR	0.360	0.360	0.320	0.320	44,224,200	14,889,474
19/07/2019	06516S	HSI-H6S	MYR	0.185	0.185	0.170	0.175	3,429,000	602,288
19/07/2019	06516T	HSI-H6T	MYR	0.385	0.385	0.345	0.345	8,382,000	3,017,360
19/07/2019	06516U	HSI-H6U	MYR	0.700	0.700	0.665	0.675	325,400	219,329

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19/07/2019	06516V	HSI-H6V	MYR	0.270	0.270	0.270	0.270	65,000	17,550
19/07/2019	06516W	HSI-H6W	MYR	0.490	0.495	0.455	0.460	414,500	194,733
19/07/2019	06516X	HSI-H6X	MYR	0.580	0.580	0.550	0.550	16,900	9,515
19/07/2019	06516Y	HSI-H6Y	MYR	0.405	0.405	0.375	0.380	104,200	39,951
19/07/2019	06516Z	HSI-H6Z	MYR	0.575	0.580	0.545	0.545	130,200	72,947
19/07/2019	06517A	HSI-C7A	MYR	0.100	0.110	0.100	0.110	45,000	4,600
19/07/2019	06517B	HSI-C7B	MYR	0.210	0.215	0.210	0.215	20,000	4,270
19/07/2019	06517C	HSI-C7C	MYR	0.395	0.440	0.395	0.435	510,000	215,925
19/07/2019	06517D	HSI-C7D	MYR	0.390	0.420	0.390	0.420	2,998,900	1,211,169
19/07/2019	06517E	HSI-C7E	MYR	0.715	0.715	0.705	0.705	120,000	85,300
19/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.050	0	0
19/07/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.360	0	0
19/07/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.320	0	0
19/07/2019	06518A	HSI-H8A	MYR	0.410	0.410	0.385	0.390	37,500	14,900
19/07/2019	06518B	HSI-H8B	MYR	0.280	0.280	0.245	0.260	3,296,100	824,410
19/07/2019	06518C	HSI-H8C	MYR	0.470	0.475	0.470	0.470	32,000	15,090
19/07/2019	06518D	HSI-H8D	MYR	0.865	0.865	0.835	0.840	102,000	85,562
19/07/2019	06518E	HSI-H8E	MYR	0.250	0.250	0.230	0.230	293,000	67,980
19/07/2019	06518F	HSI-H8F	MYR	0.430	0.430	0.400	0.400	901,200	370,035
19/07/2019	06518G	HSI-H8G	MYR	0.725	0.730	0.690	0.695	143,800	100,400
19/07/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.260	0	0
19/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
19/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
19/07/2019	0656CI	SP500-CI	MYR	1.230	1.230	1.230	1.230	51,500	63,345
19/07/2019	0656HH	SP500-HH	MYR	0.030	0.030	0.030	0.030	38,000	1,140
19/07/2019	0656HI	SP500-HI	MYR	0.315	0.320	0.310	0.315	187,100	58,833
19/07/2019	070329	A50CHIN-H29	MYR	0.170	0.180	0.160	0.180	3,205,200	537,719
19/07/2019	070331	A50CHIN-H31	MYR	0.095	0.095	0.095	0.095	202,500	19,238
19/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
19/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
19/07/2019	070338	A50CHIN-C38	MYR	0.130	0.155	0.130	0.135	2,019,000	277,710
19/07/2019	070340	A50CHIN-C40	MYR	0.240	0.255	0.240	0.250	2,285,800	571,366
19/07/2019	070342	A50CHIN-C42	MYR	0.430	0.450	0.425	0.440	3,522,800	1,536,336
19/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	070346	A50CHIN-C46	MYR	0.145	0.145	0.145	0.145	20,000	2,900
19/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.187	0	0
19/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
19/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.085	0	0
19/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
19/07/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.600	1.600	10,000	16,000
19/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
19/07/2019	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	6,000	5,040
19/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
19/07/2019	0827EA	METFUS50	USD	1.155	1.155	1.155	4.748	1,000	4,748
19/07/2019	0828EA	GOLDETF	MYR	1.945	1.945	1.945	1.945	2,500	4,863
19/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.690	0	0
19/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.529	0	0
19/07/2019	1007	AMPROP	MYR	0.535	0.550	0.535	0.550	12,111	6,509
19/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.270	0.275	80,374	22,091
19/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
19/07/2019	1015	AMBANK	MYR	4.300	4.340	4.300	4.330	2,172,011	9,400,838
19/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0

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19/07/2019	1023	CIMB	MYR	5.170	5.240	5.150	5.240	8,367,606	43,521,416
19/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	102348	CIMB-C48	MYR	0.080	0.080	0.080	0.080	439,900	35,192
19/07/2019	102349	CIMB-C49	MYR	0.045	0.045	0.045	0.045	10,000	450
19/07/2019	102350	CIMB-C50	MYR	0.110	0.120	0.110	0.120	161,000	18,510
19/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	102352	CIMB-C52	MYR	0.050	0.055	0.050	0.055	1,102,400	57,876
19/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
19/07/2019	1066	RHBBANK	MYR	5.690	5.750	5.630	5.660	3,305,808	18,725,020
19/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	106613	RHBBANKC13	MYR	0.065	0.065	0.060	0.060	955,200	58,062
19/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	106616	RHBBANKC16	MYR	0.060	0.060	0.050	0.050	500,000	27,350
19/07/2019	1082	HLFG	MYR	18.660	18.660	18.520	18.600	286,300	5,321,508
19/07/2019	1147	GOB	MYR	0.170	0.175	0.170	0.175	98,300	16,712
19/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	1155	MAYBANK	MYR	8.870	8.880	8.860	8.870	4,497,019	39,891,071
19/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	115556	MAYBANKC56	MYR	0.065	0.065	0.065	0.065	5,000	325
19/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	345,000	17,250
19/07/2019	1163	ALLIANZ	MYR	13.800	13.860	13.800	13.800	7,210	99,528
19/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
19/07/2019	1171	MBSB	MYR	0.895	0.905	0.895	0.900	1,259,423	1,132,803
19/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	1198	MAA	MYR	0.955	0.960	0.950	0.950	629,600	598,978
19/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.030	5,313,200	164,063
19/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	486,100	12,481
19/07/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	4,537,000	385,570
19/07/2019	1295	PBBANK	MYR	22.860	22.940	22.820	22.880	2,047,540	46,840,660
19/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	129531	PBBANK-C31	MYR	0.005	0.005	0.005	0.005	33,200	166
19/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
19/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
19/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
19/07/2019	1368	EDGENTA	MYR	2.930	2.930	2.930	2.930	110,600	324,058
19/07/2019	1481	ASB	MYR	0.140	0.145	0.140	0.140	225,600	32,532
19/07/2019	1503	GUOCO	MYR	0.690	0.710	0.680	0.690	139,600	96,044
19/07/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	13,310	5,388
19/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	1562	BJTOTO	MYR	2.710	2.740	2.700	2.730	506,553	1,375,375
19/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0

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19/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
19/07/2019	1589	IWCITY	MYR	1.000	1.010	0.995	1.000	15,581,700	15,622,978
19/07/2019	1619	DRBHCOM	MYR	2.410	2.470	2.380	2.440	4,366,667	10,617,212
19/07/2019	161969	DRBHCOMC69	MYR	0.190	0.205	0.190	0.205	30,000	6,000
19/07/2019	161970	DRBHCOMC70	MYR	0.310	0.325	0.310	0.325	636,000	204,811
19/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
19/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.175	0	0
19/07/2019	161973	DRBHCOMC73	MYR	0.120	0.140	0.120	0.125	1,986,800	249,328
19/07/2019	161974	DRBHCOMC74	MYR	0.110	0.125	0.110	0.125	1,555,500	187,235
19/07/2019	161975	DRBHCOMC75	MYR	0.165	0.170	0.165	0.170	2,516,900	425,233
19/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
19/07/2019	161977	DRBHCOMC77	MYR	0.190	0.190	0.190	0.190	100,000	19,000
19/07/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.215	0	0
19/07/2019	161979	DRBHCOMC79	MYR	0.135	0.140	0.135	0.135	449,800	60,724
19/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	161981	DRBHCOMC81	MYR	0.115	0.125	0.115	0.120	1,065,200	127,433
19/07/2019	161982	DRBHCOMC82	MYR	0.145	0.160	0.145	0.150	445,600	67,866
19/07/2019	161983	DRBHCOMC83	MYR	0.145	0.160	0.145	0.155	990,000	150,175
19/07/2019	1643	LANDMRK	MYR	0.435	0.450	0.435	0.450	57,300	24,983
19/07/2019	1651	MRCB	MYR	0.940	0.950	0.940	0.940	2,395,699	2,255,453
19/07/2019	165139	MRCB-C39	MYR	0.155	0.155	0.155	0.155	200,000	31,000
19/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
19/07/2019	165141	MRCB-C41	MYR	0.180	0.180	0.180	0.180	30,000	5,400
19/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	165143	MRCB-C43	MYR	0.075	0.075	0.075	0.075	760,000	57,000
19/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	165146	MRCB-C46	MYR	0.065	0.065	0.065	0.065	10,000	650
19/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	1651WB	MRCB-WB	MYR	0.265	0.265	0.260	0.265	662,220	173,543
19/07/2019	1694	MENANG	MYR	0.350	0.350	0.350	0.350	18,000	6,300
19/07/2019	1724	PARAMON	MYR	2.380	2.420	2.350	2.360	521,900	1,245,154
19/07/2019	1818	BURSA	MYR	6.970	6.990	6.940	6.990	890,600	6,195,483
19/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	181823	BURSA-C23	MYR	0.025	0.025	0.025	0.025	200,000	5,000
19/07/2019	181824	BURSA-C24	MYR	0.175	0.175	0.175	0.175	400	70
19/07/2019	1899	BKAWAN	MYR	16.520	16.520	16.520	16.520	100	1,652
19/07/2019	1902	PINEPAC	MYR	0.300	0.325	0.300	0.300	84,000	25,298
19/07/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
19/07/2019	1961	IOICORP	MYR	4.270	4.270	4.210	4.230	1,633,700	6,918,164
19/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	1996	KRETAM	MYR	0.380	0.380	0.370	0.375	97,000	36,495
19/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
19/07/2019	2054	TDM	MYR	0.195	0.195	0.190	0.190	319,000	61,598
19/07/2019	2062	HARBOUR	MYR	0.645	0.670	0.645	0.670	15,744	10,200
19/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	2089	UTDPLT	MYR	26.500	26.500	26.340	26.340	1,600	42,352
19/07/2019	2097	EASTLND	MYR	0.115	0.115	0.110	0.110	141,300	16,140
19/07/2019	2127	COMFORT	MYR	0.810	0.820	0.810	0.815	401,300	326,557

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19/07/2019	2135	GOPENG	MYR	0.690	0.710	0.670	0.710	2,000	1,364
19/07/2019	2143	ECM	MYR	0.265	0.270	0.265	0.270	1,849	487
19/07/2019	2186	KUCHAI	MYR	1.680	1.680	1.660	1.660	9,000	14,980
19/07/2019	2194	MMCCORP	MYR	1.140	1.160	1.140	1.160	500,480	576,195
19/07/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	219413	MMCCORPC13	MYR	0.055	0.055	0.055	0.055	113,100	6,221
19/07/2019	2216	IJMLNT	MYR	1.460	1.540	1.450	1.540	7,190	10,490
19/07/2019	2224	SDRED	MYR	0.665	0.685	0.665	0.680	32,900	22,119
19/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	4,150,300	165,912
19/07/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.075	160,100	11,233
19/07/2019	2291	GENP	MYR	9.940	9.960	9.890	9.950	106,300	1,056,896
19/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
19/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	2,000	90
19/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	4,100	62
19/07/2019	2445	KLK	MYR	23.940	24.000	23.820	23.900	234,000	5,592,304
19/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	2453	KLUANG	MYR	3.460	3.480	3.450	3.480	4,948	17,129
19/07/2019	2488	ABMB	MYR	3.730	3.740	3.710	3.710	321,500	1,194,905
19/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	2542	RVIEW	MYR	2.930	2.930	2.930	2.930	3,000	8,790
19/07/2019	2569	SBAGAN	MYR	2.910	2.910	2.910	2.910	1,000	2,910
19/07/2019	2577	YTLLAND	MYR	0.330	0.335	0.330	0.330	243,864	80,846
19/07/2019	2577LA	YTLLAND-LA	MYR	0.280	0.290	0.280	0.285	36,800	10,522
19/07/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.240	0	0
19/07/2019	2607	INCKEN	MYR	0.605	0.605	0.590	0.590	22,400	13,252
19/07/2019	2658	AJI	MYR	17.360	17.360	17.300	17.300	800	13,870
19/07/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.520	0	0
19/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
19/07/2019	2739	HUAAN	MYR	0.175	0.180	0.175	0.180	2,733,800	491,879
19/07/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	800	512
19/07/2019	2771	BSTEAD	MYR	1.100	1.130	1.090	1.110	2,041,168	2,257,990
19/07/2019	2828	CIHLDG	MYR	1.400	1.400	1.400	1.400	25,100	35,140
19/07/2019	2836	CARLSBG	MYR	24.720	24.780	24.700	24.700	136,500	3,373,242
19/07/2019	2852	CMSB	MYR	2.990	3.010	2.990	2.990	39,100	117,165
19/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	2879	CCM	MYR	1.990	1.990	1.910	1.920	173,200	336,673
19/07/2019	2925	CCB	MYR	1.310	1.360	1.300	1.360	105,620	141,498
19/07/2019	2984	FACBIND	MYR	1.220	1.250	1.220	1.250	53,300	65,718
19/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.120	244,000	29,176
19/07/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	21,900	1,401,600
19/07/2019	3034	HAPSENG	MYR	9.900	9.990	9.870	9.950	361,801	3,599,384
19/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	3042	PETRONM	MYR	6.100	6.170	6.090	6.150	45,200	276,124
19/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	3069	MFCB	MYR	3.830	3.900	3.830	3.880	281,500	1,087,703
19/07/2019	3069CE	MFCB-CE	MYR	0.165	0.165	0.165	0.165	100,000	16,500
19/07/2019	3069WA	MFCB-WA	MYR	1.570	1.680	1.570	1.660	174,980	285,127
19/07/2019	3107	FIMACOR	MYR	1.930	1.940	1.910	1.910	19,700	37,857
19/07/2019	3115	KBUNAI	MYR	0.100	0.105	0.100	0.100	1,143,700	114,371
19/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	21,000	420
19/07/2019	3158	YNHPROP	MYR	2.650	2.700	2.650	2.700	2,626,349	7,042,600
19/07/2019	3174	L&G	MYR	0.155	0.155	0.155	0.155	1,921,250	297,791
19/07/2019	3182	GENTING	MYR	6.620	6.660	6.610	6.630	2,914,000	19,327,854
19/07/2019	318258	GENTINGC58	MYR	0.020	0.020	0.015	0.015	730,000	11,000

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19/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	318265	GENTINGC65	MYR	0.165	0.165	0.165	0.165	93,900	15,494
19/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	318270	GENTINGC70	MYR	0.085	0.085	0.085	0.085	52,400	4,454
19/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	3204	GKENT	MYR	1.190	1.220	1.180	1.190	2,934,900	3,512,886
19/07/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	66,000	19,946
19/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	3247	GUH	MYR	0.470	0.505	0.470	0.505	183,805	91,307
19/07/2019	3255	HEIM	MYR	23.060	23.260	22.720	23.020	94,200	2,161,054
19/07/2019	3298	HEXZA	MYR	0.695	0.700	0.695	0.700	45,375	31,739
19/07/2019	3301	HLIND	MYR	11.100	11.400	11.100	11.380	9,400	105,950
19/07/2019	3336	IJM	MYR	2.390	2.430	2.380	2.410	2,176,500	5,240,020
19/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
19/07/2019	333625	IJM-C25	MYR	0.220	0.230	0.220	0.230	78,400	17,640
19/07/2019	333626	IJM-C26	MYR	0.140	0.140	0.140	0.140	600,000	84,000
19/07/2019	333627	IJM-C27	MYR	0.100	0.100	0.100	0.100	20,000	2,000
19/07/2019	333628	IJM-C28	MYR	0.165	0.170	0.165	0.170	500,000	84,500
19/07/2019	333629	IJM-C29	MYR	0.165	0.165	0.165	0.165	400	66
19/07/2019	333630	IJM-C30	MYR	0.175	0.180	0.175	0.180	120,800	21,542
19/07/2019	3379	INSAS	MYR	0.790	0.800	0.790	0.800	269,060	214,590
19/07/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
19/07/2019	3379WB	INSAS-WB	MYR	0.040	0.050	0.040	0.050	130,636	5,746
19/07/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.260	7,424,392	1,928,480
19/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	1,000	315
19/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
19/07/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	80,000	3,200
19/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	10,000	605
19/07/2019	3417	E&O	MYR	0.815	0.815	0.800	0.805	73,290	59,161
19/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	3441	JOHAN	MYR	0.085	0.095	0.085	0.095	334,000	29,652
19/07/2019	3476	KSENG	MYR	4.720	4.730	4.720	4.730	15,800	74,679
19/07/2019	3484	DBHD	MYR	0.430	0.435	0.430	0.430	141,460	60,901
19/07/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.075	0.080	51,840	4,137
19/07/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.120	51,900	6,229
19/07/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.300	143,500	43,040
19/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	3565	WCEHB	MYR	0.570	0.575	0.570	0.575	168,300	96,085
19/07/2019	3573	LIENHOE	MYR	0.270	0.285	0.270	0.285	426,220	119,892
19/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.990	0	0
19/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	3662	MFLOUR	MYR	0.695	0.705	0.690	0.695	2,944,875	2,054,460
19/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.380	0	0
19/07/2019	3662WC	MFLOUR-WC	MYR	0.365	0.375	0.360	0.370	1,534,100	561,699
19/07/2019	3689	F&N	MYR	34.480	34.480	34.460	34.480	345,400	11,907,486
19/07/2019	3719	PANAMY	MYR	39.920	40.000	39.900	40.000	11,005	440,112
19/07/2019	3743	SUNSURIA	MYR	0.715	0.715	0.715	0.715	9,000	6,435
19/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.080	0.085	40,100	3,209

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19/07/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	3,000	375
19/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	3794	LAFMSIA	MYR	3.450	3.450	3.350	3.390	49,700	169,508
19/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
19/07/2019	3816	MISC	MYR	7.180	7.380	7.180	7.340	1,487,546	10,917,163
19/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	381621	MISC-C21	MYR	0.120	0.120	0.120	0.120	100,000	12,000
19/07/2019	381622	MISC-C22	MYR	0.090	0.090	0.090	0.090	8,500	765
19/07/2019	381623	MISC-C23	MYR	0.085	0.085	0.085	0.085	26,300	2,236
19/07/2019	3859	MAGNUM	MYR	2.730	2.770	2.730	2.730	312,795	858,101
19/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
19/07/2019	3867	MPI	MYR	9.300	9.300	9.300	9.300	4,000	37,200
19/07/2019	3883	MUDA	MYR	1.710	1.710	1.700	1.700	29,300	50,059
19/07/2019	3891	MUIIND	MYR	0.235	0.240	0.230	0.235	569,600	133,424
19/07/2019	3905	MULPHA	MYR	2.170	2.170	2.150	2.150	100,900	217,634
19/07/2019	3913	MUIPROP	MYR	0.200	0.205	0.200	0.200	162,700	33,195
19/07/2019	3948	DUTALND	MYR	0.440	0.440	0.440	0.440	564,200	248,248
19/07/2019	4006	ORIENT	MYR	6.550	6.560	6.550	6.560	41,900	274,525
19/07/2019	4022	TADMAX	MYR	0.270	0.275	0.270	0.270	379,200	102,575
19/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	803,000	108,385
19/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
19/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	4065	PPB	MYR	18.680	18.680	18.620	18.640	536,500	10,005,064
19/07/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
19/07/2019	4162	BAT	MYR	30.000	30.600	30.000	30.440	310,832	9,433,022
19/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	40,000	1,000
19/07/2019	4197	SIME	MYR	2.230	2.280	2.210	2.250	3,166,779	7,111,487
19/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	419733	SIME-C33	MYR	0.040	0.040	0.040	0.040	10,000	400
19/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	419735	SIME-C35	MYR	0.045	0.045	0.040	0.040	1,500,000	66,050
19/07/2019	419736	SIME-C36	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/07/2019	419737	SIME-C37	MYR	0.100	0.100	0.100	0.100	400	40
19/07/2019	4219	BJLAND	MYR	0.175	0.175	0.170	0.175	1,693,300	291,521
19/07/2019	4235	LIONIND	MYR	0.525	0.535	0.515	0.520	6,612,400	3,450,289
19/07/2019	4243	WTK	MYR	0.530	0.530	0.525	0.530	287,400	152,262
19/07/2019	4251	IBHD	MYR	0.355	0.355	0.355	0.355	63,000	22,365
19/07/2019	4251LB	IBHD-LB	MYR	0.255	0.255	0.255	0.255	32,140	8,186
19/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
19/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
19/07/2019	4324	HENGYUAN	MYR	5.100	5.150	5.100	5.110	145,105	741,684
19/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
19/07/2019	4375	SMI	MYR	0.160	0.160	0.155	0.155	19,250	3,045
19/07/2019	4383	JTIASA	MYR	0.465	0.470	0.465	0.465	207,900	96,849
19/07/2019	4405	TCHONG	MYR	1.450	1.460	1.450	1.450	24,100	35,035
19/07/2019	4448	TASEK	MYR	5.530	5.540	5.530	5.530	33,500	185,275
19/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0

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19/07/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.285	5,744,800	1,633,162
19/07/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	4,911,000	343,705
19/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	1,029,800	10,051
19/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
19/07/2019	4502	MEDIA	MYR	0.485	0.490	0.480	0.485	2,228,955	1,073,645
19/07/2019	4588	UMW	MYR	5.400	5.400	5.300	5.350	60,684	323,439
19/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
19/07/2019	4634	POS	MYR	1.680	1.790	1.680	1.780	4,954,454	8,642,116
19/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	463431	POS-C31	MYR	0.005	0.005	0.005	0.005	50,000	250
19/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	463433	POS-C33	MYR	0.055	0.070	0.055	0.065	3,598,400	225,199
19/07/2019	463434	POS-C34	MYR	0.025	0.025	0.025	0.025	1,090,400	27,260
19/07/2019	463435	POS-C35	MYR	0.070	0.080	0.070	0.075	5,007,100	362,907
19/07/2019	4677	YTL	MYR	1.070	1.080	1.070	1.080	1,449,024	1,564,164
19/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
19/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	4707	NESTLE	MYR	147.900	#####	#####	148.000	45,700	6,762,470
19/07/2019	4715	GENM	MYR	3.350	3.370	3.340	3.360	6,026,546	20,247,261
19/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	471549	GENM-C49	MYR	0.090	0.090	0.090	0.090	20,000	1,800
19/07/2019	471550	GENM-C50	MYR	0.120	0.120	0.120	0.120	100,000	12,000
19/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	471558	GENM-C58	MYR	0.080	0.080	0.080	0.080	483,600	38,688
19/07/2019	4723	JAKS	MYR	0.780	0.805	0.780	0.795	4,673,325	3,716,567
19/07/2019	4723WB	JAKS-WB	MYR	0.545	0.590	0.545	0.555	68,500	38,325
19/07/2019	4731	SCIENTX	MYR	8.590	8.590	8.530	8.540	35,100	300,132
19/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	4758	ANCOM	MYR	0.465	0.480	0.465	0.470	86,300	41,063
19/07/2019	4847	KTB	MYR	0.110	0.115	0.105	0.110	6,549,000	711,582
19/07/2019	4863	TM	MYR	4.360	4.500	4.310	4.500	7,908,665	35,273,556
19/07/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.380	0	0
19/07/2019	486337	TM-C37	MYR	0.760	0.780	0.755	0.780	10,400	7,858
19/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
19/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
19/07/2019	486341	TM-C41	MYR	0.200	0.225	0.200	0.225	389,300	84,186
19/07/2019	486342	TM-C42	MYR	0.230	0.235	0.230	0.230	735,000	169,650
19/07/2019	486343	TM-C43	MYR	0.415	0.440	0.415	0.435	3,300	1,439
19/07/2019	486344	TM-C44	MYR	0.455	0.485	0.455	0.485	1,230,000	577,400
19/07/2019	486345	TM-C45	MYR	0.415	0.415	0.415	0.415	40,000	16,600
19/07/2019	486346	TM-C46	MYR	0.225	0.240	0.225	0.240	2,104,000	493,460
19/07/2019	486347	TM-C47	MYR	0.225	0.240	0.225	0.240	326,000	76,300

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19/07/2019	486348	TM-C48	MYR	0.180	0.205	0.180	0.205	304,800	60,406
19/07/2019	486349	TM-C49	MYR	0.225	0.240	0.225	0.240	500,000	115,000
19/07/2019	486350	TM-C50	MYR	0.170	0.185	0.170	0.185	2,312,000	419,495
19/07/2019	486351	TM-C51	MYR	0.155	0.170	0.155	0.165	1,199,500	192,670
19/07/2019	486352	TM-C52	MYR	0.145	0.155	0.145	0.155	1,600,000	244,000
19/07/2019	4898	TA	MYR	0.640	0.640	0.635	0.640	114,700	73,395
19/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
19/07/2019	4944	NYLEX	MYR	0.610	0.620	0.610	0.620	84,857	52,148
19/07/2019	4952	AHP	MYR	0.800	0.800	0.790	0.790	10,000	7,910
19/07/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	34,900	11,343
19/07/2019	5000	HUMEIND	MYR	1.040	1.060	1.030	1.030	461,100	480,037
19/07/2019	5000LA	HUMEIND-LA	MYR	1.480	1.480	1.480	1.480	4,000	5,920
19/07/2019	5001	MIECO	MYR	0.300	0.300	0.295	0.300	305,600	91,636
19/07/2019	5005	UNISEM	MYR	2.250	2.290	2.250	2.280	20,800	47,306
19/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.130	0	0
19/07/2019	5007	CHINWEL	MYR	1.780	1.780	1.740	1.740	164,500	290,721
19/07/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.670	0	0
19/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
19/07/2019	5010	TONGHER	MYR	2.670	2.670	2.610	2.610	43,000	112,988
19/07/2019	5011	MSNIAGA	MYR	1.230	1.360	1.230	1.340	177,900	235,029
19/07/2019	5012	TAANN	MYR	2.250	2.280	2.240	2.280	60,400	135,926
19/07/2019	5014	AIRPORT	MYR	8.560	8.680	8.560	8.600	2,296,123	19,760,975
19/07/2019	501410	AIRPORT-C10	MYR	0.180	0.180	0.180	0.180	294,800	53,064
19/07/2019	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	4,000	260
19/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	5014C8	AIRPORT-C8	MYR	0.175	0.185	0.175	0.180	999,000	179,820
19/07/2019	5014C9	AIRPORT-C9	MYR	0.160	0.165	0.155	0.155	1,200	192
19/07/2019	5015	APM	MYR	2.700	2.700	2.700	2.700	22,400	60,480
19/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
19/07/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	5,500	2,063
19/07/2019	5021	AYS	MYR	0.305	0.310	0.300	0.305	100,100	30,537
19/07/2019	5022	PAOS	MYR	0.360	0.400	0.355	0.370	31,219	11,600
19/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	25	0
19/07/2019	5024	HUPSENG	MYR	0.940	0.945	0.935	0.935	431,800	404,465
19/07/2019	5025	NWP	MYR	0.100	0.100	0.100	0.100	60,000	6,000
19/07/2019	5026	MHC	MYR	0.590	0.590	0.585	0.590	9,032	5,295
19/07/2019	5027	KMLOONG	MYR	1.160	1.160	1.160	1.160	22,500	26,100
19/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
19/07/2019	5028	HTPADU	MYR	0.970	1.260	0.970	1.260	23,888,400	27,407,021
19/07/2019	5029	FAREAST	MYR	2.680	2.710	2.680	2.710	35,000	94,400
19/07/2019	5031	TIMECOM	MYR	9.000	9.110	8.970	9.110	114,000	1,030,880
19/07/2019	5032	BIPORT	MYR	4.420	4.420	4.400	4.420	35,000	154,520
19/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
19/07/2019	5036	EDARAN	MYR	0.460	0.515	0.460	0.505	1,099,800	538,992
19/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	742,500	14,850
19/07/2019	5038	KSL	MYR	0.850	0.860	0.850	0.850	105,200	89,784
19/07/2019	5040	MERIDIAN	MYR	0.225	0.225	0.210	0.215	281,800	60,858
19/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	5,000	5,500
19/07/2019	5042	TSRCAP	MYR	0.410	0.410	0.400	0.400	15,000	6,100
19/07/2019	5042WB	TSRCAP-WB	MYR	0.025	0.025	0.025	0.025	5,000	125
19/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/07/2019	5048	YILAI	MYR	0.625	0.625	0.620	0.620	26,000	16,170

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19/07/2019	5049	CVIEW	MYR	1.470	1.470	1.470	1.470	10,000	14,700
19/07/2019	5053	OSK	MYR	0.940	0.950	0.940	0.945	76,257	72,012
19/07/2019	5053WC	OSK-WC	MYR	0.030	0.040	0.030	0.035	284,263	9,969
19/07/2019	5054	TRC	MYR	0.620	0.640	0.615	0.630	248,200	154,665
19/07/2019	5056	ENGTEX	MYR	0.705	0.705	0.695	0.695	5,100	3,546
19/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	5062	HUAYANG	MYR	0.440	0.450	0.440	0.450	476,400	213,014
19/07/2019	5065	ORNA	MYR	0.950	0.960	0.950	0.960	48,000	45,650
19/07/2019	5066	NTPM	MYR	0.420	0.420	0.415	0.420	1,285,000	539,625
19/07/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	315,000	23,625
19/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
19/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
19/07/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.275	41,900	11,414
19/07/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	201,320	13,082
19/07/2019	5071	COASTAL	MYR	0.935	0.950	0.935	0.950	300,300	285,044
19/07/2019	5072	HIAPTEK	MYR	0.225	0.230	0.225	0.230	1,020,100	229,534
19/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
19/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	650,500	39,030
19/07/2019	5073	NAIM	MYR	0.885	0.910	0.885	0.900	2,438,300	2,194,674
19/07/2019	5075	PLENITU	MYR	1.430	1.430	1.410	1.410	38,000	53,770
19/07/2019	5077	MAYBULK	MYR	0.615	0.625	0.605	0.605	711,400	436,556
19/07/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	371,100	27,833
19/07/2019	5079	GETS	MYR	0.225	0.245	0.225	0.240	9,525,100	2,234,056
19/07/2019	5080	POHKONG	MYR	0.510	0.520	0.510	0.510	81,000	41,390
19/07/2019	5081	EIG	MYR	0.595	0.595	0.595	0.595	10,000	5,950
19/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
19/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
19/07/2019	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.295	94,160	27,765
19/07/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.295	0	0
19/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	5088	APEX	MYR	0.925	0.925	0.925	0.925	3,060	2,820
19/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	672,792	123,550
19/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.050	72,300	75,273
19/07/2019	5095	HEVEA	MYR	0.615	0.620	0.615	0.615	82,500	50,890
19/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
19/07/2019	5098	MASTEEL	MYR	0.485	0.500	0.485	0.495	1,507,500	740,203
19/07/2019	5099	AIRASIA	MYR	2.870	2.880	2.860	2.870	7,120,305	20,415,447
19/07/2019	509971	AIRASIAC71	MYR	0.035	0.035	0.030	0.030	1,501,000	45,305
19/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.035	0.035	610,000	21,350
19/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.090	0.090	70,000	6,300
19/07/2019	509983	AIRASIAC83	MYR	0.140	0.140	0.140	0.140	370,000	51,800
19/07/2019	509984	AIRASIAC84	MYR	0.220	0.220	0.220	0.220	25,000	5,500
19/07/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.210	0	0
19/07/2019	509986	AIRASIAC86	MYR	0.155	0.155	0.155	0.155	10,600,000	1,643,000
19/07/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	5100	BPPLAS	MYR	1.000	1.020	1.000	1.000	150,000	150,760
19/07/2019	5101	EVERGRN	MYR	0.315	0.320	0.310	0.310	687,400	215,863
19/07/2019	5102	GCB	MYR	3.560	3.740	3.550	3.700	569,000	2,095,917
19/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.205	0	0

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19/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	5102CF	GCB-CF	MYR	0.100	0.130	0.095	0.115	3,144,700	348,571
19/07/2019	5104	CNI	MYR	0.070	0.070	0.065	0.070	716,700	49,794
19/07/2019	5105	CANONE	MYR	3.400	3.460	3.360	3.400	402,400	1,376,716
19/07/2019	5106	AXREIT	MYR	1.890	1.890	1.810	1.820	5,935,630	10,969,618
19/07/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.010	0	0
19/07/2019	5108	ICAP	MYR	2.320	2.320	2.300	2.320	7,900	18,272
19/07/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.340	52,500	70,320
19/07/2019	5110	UOAREIT	MYR	1.320	1.320	1.310	1.320	127,900	168,728
19/07/2019	5111	TWRREIT	MYR	0.875	0.875	0.875	0.875	34,000	29,750
19/07/2019	5112	THPLANT	MYR	0.495	0.505	0.495	0.505	55,400	27,823
19/07/2019	5113	RSAWIT	MYR	0.170	0.180	0.170	0.180	388,600	69,100
19/07/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.100	2,908,200	295,706
19/07/2019	5115WA	ALAM-WA	MYR	0.055	0.060	0.050	0.055	9,836,000	541,072
19/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	40,000	60,000
19/07/2019	5120	AMFIRST	MYR	0.515	0.515	0.510	0.515	50,105	25,693
19/07/2019	5121	HEKTAR	MYR	1.000	1.010	0.995	1.000	529,300	530,513
19/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	320,100	342,695
19/07/2019	5125	PANTECH	MYR	0.540	0.540	0.535	0.535	386,100	207,859
19/07/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	5126	SOP	MYR	2.290	2.290	2.250	2.250	9,500	21,473
19/07/2019	5127	ARREIT	MYR	0.835	0.835	0.835	0.835	76,000	63,460
19/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
19/07/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.180	0	0
19/07/2019	5131	ZHULIAN	MYR	1.600	1.620	1.590	1.600	316,300	509,420
19/07/2019	5132	DELEUM	MYR	0.950	0.950	0.945	0.950	175,000	166,040
19/07/2019	5133	PENERGY	MYR	0.740	0.755	0.725	0.740	290,500	212,640
19/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
19/07/2019	5135	SWKPLNT	MYR	1.530	1.530	1.490	1.490	106,000	160,654
19/07/2019	5136	COMPLET	MYR	0.925	0.950	0.925	0.935	1,089,600	1,023,742
19/07/2019	5138	HSPLANT	MYR	1.590	1.600	1.560	1.560	33,000	51,620
19/07/2019	5139	AEONCR	MYR	16.760	16.760	16.500	16.640	55,300	916,912
19/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	100	151
19/07/2019	5140	TASCO	MYR	1.200	1.210	1.200	1.210	20,400	24,670
19/07/2019	5141	DAYANG	MYR	1.350	1.400	1.330	1.380	11,856,867	16,298,773
19/07/2019	5142	WASEONG	MYR	0.715	0.720	0.715	0.720	55,889	40,191
19/07/2019	5143	LUXCHEM	MYR	0.505	0.505	0.505	0.505	169,000	85,345
19/07/2019	5145	SEALINK	MYR	0.200	0.205	0.190	0.195	1,916,300	377,183
19/07/2019	5147	SAMCHEM	MYR	0.590	0.590	0.585	0.590	119,700	70,223
19/07/2019	5148	UEMS	MYR	0.815	0.835	0.810	0.825	3,058,656	2,518,496
19/07/2019	514867	UEMS-C67	MYR	0.040	0.040	0.040	0.040	500,000	20,000
19/07/2019	514868	UEMS-C68	MYR	0.075	0.080	0.075	0.080	175,000	13,950
19/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	514870	UEMS-C70	MYR	0.050	0.050	0.050	0.050	12,000	600
19/07/2019	5149	TAS	MYR	0.260	0.265	0.260	0.265	94,400	24,671
19/07/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	58,500	585
19/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
19/07/2019	5152	MBL	MYR	1.230	1.240	1.230	1.240	65,000	80,478
19/07/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.410	0	0
19/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0

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19/07/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	3,460,000	311,400
19/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	2,000,000	20,000
19/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
19/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	371,600	91,894
19/07/2019	5159	YOCB	MYR	1.090	1.100	1.080	1.080	98,600	106,600
19/07/2019	5160	HOMERIZ	MYR	0.730	0.735	0.690	0.695	4,195,900	2,942,166
19/07/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.055	0.045	0.045	3,250,900	160,695
19/07/2019	5160WB	HOMERIZ-WB	MYR	0.280	0.290	0.265	0.280	6,946,269	1,913,801
19/07/2019	5161	JCY	MYR	0.190	0.205	0.190	0.200	3,057,200	607,982
19/07/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	28,000	28,560
19/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.360	0	0
19/07/2019	5165	HOKHENG	MYR	0.595	0.595	0.595	0.595	4,000	2,380
19/07/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	1,564,500	109,515
19/07/2019	5167	TURBO	MYR	0.640	0.645	0.640	0.645	1,400	897
19/07/2019	5168	HARTA	MYR	5.160	5.190	5.160	5.170	1,860,434	9,621,845
19/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
19/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
19/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.120	0	0
19/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	516828	HARTA-C28	MYR	0.075	0.075	0.075	0.075	50,000	3,750
19/07/2019	5169	HOHUP	MYR	0.560	0.565	0.560	0.565	361,300	203,711
19/07/2019	5170	SCABLE	MYR	0.325	0.330	0.320	0.330	81,900	26,620
19/07/2019	5171	KIMLUN	MYR	1.380	1.390	1.370	1.390	20,100	27,639
19/07/2019	5171WA	KIMLUN-WA	MYR	0.340	0.340	0.340	0.340	30,000	10,200
19/07/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	1,000	80
19/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	5173	SYSCORP	MYR	0.285	0.285	0.285	0.285	14,400	4,104
19/07/2019	5175	IVORY	MYR	0.205	0.205	0.200	0.205	68,000	13,865
19/07/2019	5176	SUNREIT	MYR	1.880	1.890	1.870	1.880	1,657,900	3,118,486
19/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	409,700	35,325
19/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/07/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.040	4,133,400	4,277,496
19/07/2019	5181	SIGGAS	MYR	0.985	0.985	0.980	0.980	360,500	354,035
19/07/2019	5182	MCT	MYR	0.280	0.290	0.280	0.280	30,000	8,410
19/07/2019	5183	PCHEM	MYR	7.630	7.880	7.540	7.810	9,356,900	72,781,652
19/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	518329	PCHEM-C29	MYR	0.020	0.025	0.015	0.025	3,982,100	75,474
19/07/2019	518330	PCHEM-C30	MYR	0.025	0.025	0.025	0.025	700,000	17,500
19/07/2019	518331	PCHEM-C31	MYR	0.020	0.025	0.020	0.020	1,604,400	38,238
19/07/2019	518332	PCHEM-C32	MYR	0.025	0.025	0.025	0.025	400,000	10,000
19/07/2019	518333	PCHEM-C33	MYR	0.030	0.035	0.030	0.030	2,446,700	76,034
19/07/2019	518334	PCHEM-C34	MYR	0.055	0.065	0.055	0.065	526,100	32,386
19/07/2019	5184	CYPARK	MYR	1.520	1.540	1.500	1.510	84,900	128,066
19/07/2019	5185	AFFIN	MYR	2.060	2.060	2.040	2.050	253,000	518,500
19/07/2019	5186	MHB	MYR	0.830	0.900	0.830	0.890	3,287,700	2,905,698
19/07/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	50,000	4,500

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19/07/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	331,000	9,930
19/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.170	201,000	34,625
19/07/2019	5191	TAMBUN	MYR	0.775	0.780	0.775	0.780	124,100	96,711
19/07/2019	5192	KSSC	MYR	0.520	0.550	0.520	0.550	491,200	264,668
19/07/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	111,900	1,679
19/07/2019	5195	CENSOF	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	5196	BJFOOD	MYR	1.610	1.610	1.600	1.600	14,600	23,391
19/07/2019	5197	FLBHD	MYR	1.260	1.260	1.250	1.250	112,200	140,666
19/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
19/07/2019	5199	HIBISCS	MYR	1.050	1.080	1.040	1.050	17,030,300	18,055,301
19/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	5199C2	HIBISCS-C2	MYR	0.110	0.110	0.105	0.105	160,000	17,300
19/07/2019	5199C3	HIBISCS-C3	MYR	0.100	0.100	0.100	0.100	200,000	20,000
19/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	5199CQ	HIBISCS-CQ	MYR	0.075	0.080	0.075	0.080	700,000	55,500
19/07/2019	5199CR	HIBISCS-CR	MYR	0.030	0.035	0.030	0.030	1,280,000	39,300
19/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	5199CU	HIBISCS-CU	MYR	0.030	0.030	0.030	0.030	400,000	12,000
19/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	5199CW	HIBISCS-CW	MYR	0.050	0.050	0.050	0.050	116,500	5,825
19/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	5199CY	HIBISCS-CY	MYR	0.040	0.040	0.040	0.040	304,000	12,160
19/07/2019	5199CZ	HIBISCS-CZ	MYR	0.075	0.080	0.075	0.075	789,700	61,871
19/07/2019	5199WC	HIBISCS-WC	MYR	0.350	0.365	0.350	0.355	3,324,400	1,182,153
19/07/2019	5200	UOADEV	MYR	2.210	2.260	2.200	2.250	1,881,300	4,213,804
19/07/2019	5202	MSM	MYR	1.130	1.180	1.130	1.180	350,000	408,468
19/07/2019	5204	PRESBHD	MYR	0.470	0.485	0.470	0.480	13,369,900	6,398,713
19/07/2019	5205	SENDAI	MYR	0.455	0.465	0.455	0.460	853,600	392,443
19/07/2019	5207	SBCCORP	MYR	0.470	0.480	0.470	0.480	17,000	8,000
19/07/2019	5208	EITA	MYR	1.550	1.560	1.550	1.560	6,000	9,310
19/07/2019	5209	GASMSIA	MYR	2.850	2.860	2.840	2.850	2,978,300	8,490,336
19/07/2019	5210	ARMADA	MYR	0.225	0.235	0.225	0.230	54,527,124	12,579,427
19/07/2019	521051	ARMADA-C51	MYR	0.115	0.115	0.115	0.115	640,000	73,600
19/07/2019	5211	SUNWAY	MYR	1.680	1.680	1.670	1.670	1,681,521	2,817,381
19/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	5211WB	SUNWAY-WB	MYR	0.365	0.375	0.365	0.375	22,560	8,334
19/07/2019	5212	PAVREIT	MYR	1.890	1.890	1.880	1.880	13,500	25,412
19/07/2019	5213	SNTORIA	MYR	0.200	0.205	0.195	0.205	816,600	163,035
19/07/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	5216	DSONIC	MYR	0.690	0.710	0.680	0.705	3,342,200	2,345,020
19/07/2019	5216WA	DSONIC-WA	MYR	0.235	0.250	0.235	0.240	2,673,900	640,410
19/07/2019	5218	SAPNRG	MYR	0.300	0.320	0.300	0.310	155,859,150	48,441,312
19/07/2019	521875	SAPNRGC75	MYR	0.040	0.045	0.040	0.045	450,000	19,250
19/07/2019	521876	SAPNRGC76	MYR	0.045	0.050	0.045	0.045	4,282,100	204,800
19/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	250,000	15,000
19/07/2019	5218PA	SAPNRG-PA	MYR	0.345	0.355	0.345	0.355	22,700	8,000
19/07/2019	5218WA	SAPNRG-WA	MYR	0.130	0.140	0.125	0.135	29,649,700	3,958,586
19/07/2019	5219	PESTECH	MYR	1.430	1.470	1.410	1.410	1,760,464	2,504,795
19/07/2019	5220	GLOTEC	MYR	0.405	0.405	0.400	0.405	907,125	367,354
19/07/2019	5220WA	GLOTEC-WA	MYR	0.065	0.070	0.065	0.065	30,948	2,099
19/07/2019	5222	FGV	MYR	1.100	1.120	1.100	1.120	1,861,700	2,064,433

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19/07/2019	522262	FGV-C62	MYR	0.035	0.035	0.035	0.035	10,000	350
19/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
19/07/2019	522265	FGV-C65	MYR	0.090	0.095	0.090	0.095	892,000	83,280
19/07/2019	522266	FGV-C66	MYR	0.205	0.205	0.205	0.205	6,000	1,230
19/07/2019	522267	FGV-C67	MYR	0.330	0.330	0.325	0.330	1,077,400	352,936
19/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
19/07/2019	522269	FGV-C69	MYR	0.035	0.035	0.035	0.035	220,000	7,700
19/07/2019	522270	FGV-C70	MYR	0.035	0.035	0.035	0.035	30,000	1,050
19/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	522273	FGV-C73	MYR	0.025	0.025	0.025	0.025	812,400	20,310
19/07/2019	522274	FGV-C74	MYR	0.050	0.050	0.050	0.050	15,000	750
19/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	522276	FGV-C76	MYR	0.075	0.075	0.075	0.075	20,000	1,500
19/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	522278	FGV-C78	MYR	0.070	0.070	0.070	0.070	1,530,000	107,100
19/07/2019	5223	MENTIGA	MYR	0.565	0.565	0.565	0.565	4,000	2,260
19/07/2019	5225	IHH	MYR	5.800	5.810	5.760	5.780	4,776,913	27,647,972
19/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	522514	IHH-C14	MYR	0.155	0.155	0.150	0.150	800	121
19/07/2019	5226	GBGAQRS	MYR	1.450	1.470	1.430	1.460	649,460	942,157
19/07/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.455	0.440	0.450	338,400	150,418
19/07/2019	5227	IGBREIT	MYR	1.970	1.980	1.960	1.960	624,322	1,227,547
19/07/2019	5228	ELKDESA	MYR	1.640	1.700	1.640	1.700	260,327	436,838
19/07/2019	5228LA	ELKDESA-LA	MYR	1.330	1.330	1.330	1.330	2,200	2,926
19/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	5230	TUNEPRO	MYR	0.720	0.725	0.715	0.715	1,279,500	918,479
19/07/2019	5231	PELIKAN	MYR	0.355	0.355	0.355	0.355	5,000	1,775
19/07/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	46,500	20,228
19/07/2019	5235SS	KLCC	MYR	7.870	7.880	7.840	7.870	110,200	867,085
19/07/2019	5236	MATRIX	MYR	1.910	1.940	1.910	1.930	228,550	438,215
19/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	5236WA	MATRIX-WA	MYR	0.080	0.085	0.080	0.085	24,100	1,949
19/07/2019	5237	MPHBCAP	MYR	1.180	1.180	1.150	1.160	98,000	113,580
19/07/2019	5238	AAX	MYR	0.230	0.235	0.225	0.235	2,625,900	604,139
19/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	347,500	10,591
19/07/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	791,000	230,530
19/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	5242	SOLID	MYR	0.270	0.285	0.265	0.285	359,500	96,243
19/07/2019	5242WA	SOLID-WA	MYR	0.055	0.060	0.055	0.060	80,000	4,550
19/07/2019	5243	VELESTO	MYR	0.315	0.325	0.310	0.320	26,270,201	8,345,970
19/07/2019	524327	VELESTO-C27	MYR	0.095	0.095	0.090	0.095	1,020,000	95,900
19/07/2019	524328	VELESTO-C28	MYR	0.075	0.080	0.075	0.080	460,000	34,750
19/07/2019	5243WA	VELESTO-WA	MYR	0.130	0.140	0.130	0.135	32,195,500	4,326,580
19/07/2019	5245	CARING	MYR	1.950	1.970	1.950	1.950	9,000	17,659
19/07/2019	5246	WPRTS	MYR	3.910	4.080	3.910	3.970	1,461,847	5,808,050
19/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
19/07/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	5246CY	WPRTS-CY	MYR	0.135	0.165	0.135	0.165	72,800	10,920
19/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	5247	KAREX	MYR	0.580	0.585	0.570	0.575	2,230,100	1,288,407
19/07/2019	5248	BAUTO	MYR	2.620	2.640	2.530	2.540	2,609,135	6,753,740
19/07/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.190	0	0
19/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.090	0	0

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19/07/2019	5248C4	BAUTO-C4	MYR	0.160	0.160	0.160	0.160	10,000	1,600
19/07/2019	5249	IOIPG	MYR	1.350	1.400	1.330	1.400	4,591,415	6,351,494
19/07/2019	5250	SEM	MYR	1.460	1.460	1.430	1.440	60,522	87,652
19/07/2019	5252	SASBADI	MYR	0.195	0.200	0.195	0.200	604,000	117,781
19/07/2019	5253	ECONBHD	MYR	0.815	0.835	0.815	0.815	8,528,500	7,028,636
19/07/2019	5253WA	ECONBHD-WA	MYR	0.230	0.235	0.225	0.225	2,466,000	564,877
19/07/2019	5254	BPLANT	MYR	0.710	0.715	0.705	0.715	107,600	76,227
19/07/2019	5255	ICON	MYR	0.090	0.095	0.085	0.085	1,851,800	165,028
19/07/2019	5256	REACH	MYR	0.195	0.210	0.195	0.205	11,971,600	2,427,872
19/07/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	10,063,600	605,266
19/07/2019	5257	CARIMIN	MYR	0.885	0.900	0.860	0.875	5,711,900	5,050,547
19/07/2019	5258	BIMB	MYR	4.480	4.490	4.480	4.480	731,400	3,277,738
19/07/2019	5258WA	BIMB-WA	MYR	0.340	0.340	0.325	0.340	1,097,700	362,288
19/07/2019	5259	EATECH	MYR	0.440	0.450	0.425	0.445	1,009,300	441,208
19/07/2019	5260	OWG	MYR	0.485	0.485	0.485	0.485	109,100	52,914
19/07/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.130	0.130	108,000	14,340
19/07/2019	5263	SUNCON	MYR	2.110	2.120	2.100	2.100	454,361	956,622
19/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	5264	MALAKOF	MYR	0.885	0.915	0.885	0.905	4,019,200	3,628,685
19/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	526425	MALAKOFC25	MYR	0.125	0.135	0.125	0.130	51,000	6,381
19/07/2019	526426	MALAKOFC26	MYR	0.080	0.080	0.080	0.080	50,000	4,000
19/07/2019	5265	DOLPHIN	MYR	0.125	0.125	0.120	0.120	171,000	21,370
19/07/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	95,700	2,393
19/07/2019	5267	XINHWA	MYR	0.495	0.495	0.480	0.495	7,600	3,698
19/07/2019	5268	IKHMAS	MYR	0.225	0.230	0.215	0.230	16,266,200	3,632,270
19/07/2019	5269	ALSREIT	MYR	0.895	0.910	0.895	0.910	67,911	61,177
19/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/07/2019	5271	PECCA	MYR	1.140	1.160	1.140	1.160	92,200	106,575
19/07/2019	5272	RANHILL	MYR	1.320	1.370	1.320	1.340	702,120	943,028
19/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	5273	CHINHIN	MYR	0.780	0.800	0.760	0.785	889,600	692,756
19/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/07/2019	5275	MYNEWS	MYR	1.420	1.420	1.400	1.410	293,500	413,460
19/07/2019	5276	DANCO	MYR	0.540	0.550	0.540	0.550	243,100	132,626
19/07/2019	5276WA	DANCO-WA	MYR	0.305	0.305	0.300	0.305	111,000	33,455
19/07/2019	5277	FPGROUP	MYR	0.345	0.350	0.340	0.340	1,189,700	409,969
19/07/2019	5278	RHONEMA	MYR	0.780	0.780	0.730	0.775	41,000	30,588
19/07/2019	5279	SERBADK	MYR	4.180	4.190	4.150	4.150	925,525	3,859,669
19/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.140	0	0
19/07/2019	5279CR	SERBADK-CR	MYR	0.085	0.085	0.085	0.085	399,200	33,932
19/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	57,600	6,912
19/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	5280	KIPREIT	MYR	0.840	0.845	0.840	0.845	15,000	12,672
19/07/2019	5281	ADVCON	MYR	0.405	0.405	0.400	0.400	523,900	211,670
19/07/2019	5283	EWINT	MYR	0.645	0.655	0.640	0.650	537,900	348,777
19/07/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.105	0.110	242,500	25,975
19/07/2019	5284	LCTITAN	MYR	2.880	2.910	2.860	2.860	709,400	2,040,911
19/07/2019	5285	SIMEPLT	MYR	4.850	4.850	4.670	4.670	1,623,725	7,637,382
19/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0

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19/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	5285CL	SIMEPLT-CL	MYR	0.115	0.115	0.115	0.115	400	46
19/07/2019	5286	MI	MYR	1.690	1.730	1.690	1.700	186,800	319,326
19/07/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	200,000	8,000
19/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	5288	SIMEPROP	MYR	1.000	1.030	0.995	1.020	2,457,739	2,495,014
19/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	5289	TECHBND	MYR	0.800	0.805	0.795	0.805	133,100	106,480
19/07/2019	5291	HPMT	MYR	0.405	0.415	0.405	0.410	810,700	332,382
19/07/2019	5292	UWC	MYR	1.280	1.320	1.240	1.270	10,058,400	12,879,038
19/07/2019	5347	TENAGA	MYR	13.460	13.700	13.460	13.640	2,593,602	35,343,402
19/07/2019	534751	TENAGA-C51	MYR	0.025	0.030	0.025	0.025	1,065,300	26,633
19/07/2019	534753	TENAGA-C53	MYR	0.010	0.010	0.010	0.010	300,000	3,000
19/07/2019	534754	TENAGA-C54	MYR	0.075	0.085	0.075	0.080	1,629,300	135,639
19/07/2019	534755	TENAGA-C55	MYR	0.095	0.100	0.095	0.095	83,900	8,021
19/07/2019	534756	TENAGA-C56	MYR	0.205	0.215	0.205	0.210	1,280,000	271,200
19/07/2019	534757	TENAGA-C57	MYR	0.125	0.130	0.125	0.130	718,700	92,892
19/07/2019	534758	TENAGA-C58	MYR	0.170	0.175	0.170	0.175	300,000	51,500
19/07/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.135	0.135	1,000	135
19/07/2019	534761	TENAGA-C61	MYR	0.085	0.090	0.085	0.085	1,210,000	103,000
19/07/2019	534762	TENAGA-C62	MYR	0.120	0.125	0.120	0.125	849,000	105,625
19/07/2019	534763	TENAGA-C63	MYR	0.080	0.085	0.080	0.085	1,580,000	133,400
19/07/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
19/07/2019	5398	GAMUDA	MYR	3.850	3.900	3.800	3.890	1,694,636	6,564,372
19/07/2019	539857	GAMUDA-C57	MYR	0.115	0.125	0.115	0.120	60,900	7,007
19/07/2019	539859	GAMUDA-C59	MYR	0.375	0.375	0.375	0.375	30,000	11,250
19/07/2019	539863	GAMUDA-C63	MYR	0.195	0.195	0.190	0.195	240,000	46,550
19/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	539865	GAMUDA-C65	MYR	0.165	0.185	0.165	0.185	20,100	3,319
19/07/2019	539867	GAMUDA-C67	MYR	0.255	0.260	0.255	0.260	400	103
19/07/2019	539868	GAMUDA-C68	MYR	0.255	0.265	0.240	0.255	547,600	138,988
19/07/2019	539869	GAMUDA-C69	MYR	0.235	0.235	0.235	0.235	89,200	20,962
19/07/2019	539870	GAMUDA-C70	MYR	0.190	0.190	0.185	0.190	614,000	116,090
19/07/2019	539871	GAMUDA-C71	MYR	0.140	0.140	0.140	0.140	100,000	14,000
19/07/2019	539872	GAMUDA-C72	MYR	0.125	0.125	0.125	0.125	400	50
19/07/2019	539873	GAMUDA-C73	MYR	0.105	0.105	0.105	0.105	460,100	48,311
19/07/2019	5398WE	GAMUDA-WE	MYR	0.345	0.355	0.345	0.355	488,100	170,391
19/07/2019	5401	TROP	MYR	0.860	0.865	0.855	0.860	348,987	300,031
19/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	605,500	6,055
19/07/2019	5436	PERSTIM	MYR	4.770	4.770	4.730	4.770	43,618	207,812
19/07/2019	5517	SHANG	MYR	5.500	5.500	5.440	5.440	62,900	345,595
19/07/2019	5533	OCB	MYR	0.460	0.560	0.460	0.560	30,000	15,660
19/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
19/07/2019	5576	MINHO	MYR	0.270	0.280	0.270	0.280	7,165	1,954
19/07/2019	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	11,158	502
19/07/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	9,200	19,780
19/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.435	0	0
19/07/2019	5606	IGBB	MYR	2.800	2.800	2.790	2.790	82,100	229,559
19/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	14,900	18,178
19/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
19/07/2019	5614	ILB	MYR	0.000	0.000	0.000	0.350	0	0

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19/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.870	0	0
19/07/2019	5649	GPBAROS	MYR	0.220	0.220	0.220	0.220	1,000	220
19/07/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.250	225,510	56,529
19/07/2019	5665	SSTEEL	MYR	1.060	1.170	1.060	1.160	3,200,886	3,621,754
19/07/2019	5665LB	SSTEEL-LB	MYR	1.030	1.070	1.030	1.070	21,600	22,832
19/07/2019	5673	IPMUDA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
19/07/2019	5681	PETDAG	MYR	24.200	24.420	24.200	24.320	416,400	10,120,218
19/07/2019	5681CX	PETDAG-CX	MYR	0.005	0.005	0.005	0.005	800,000	4,000
19/07/2019	5681CY	PETDAG-CY	MYR	0.070	0.070	0.070	0.070	750,000	52,500
19/07/2019	5703	MUHIBAH	MYR	2.720	2.720	2.700	2.720	33,200	89,758
19/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	5738	CHHB	MYR	1.480	1.480	1.480	1.480	100,000	148,000
19/07/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
19/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	5789	LBS	MYR	0.535	0.550	0.535	0.550	656,200	356,888
19/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
19/07/2019	5789WB	LBS-WB	MYR	0.125	0.125	0.125	0.125	31,750	3,963
19/07/2019	5797	CHOOBEE	MYR	1.520	1.520	1.520	1.520	100	152
19/07/2019	5819	HLBANK	MYR	18.640	18.640	18.480	18.600	395,736	7,355,653
19/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/07/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
19/07/2019	5835	DOLMITE	MYR	0.175	0.215	0.175	0.205	3,372,200	667,531
19/07/2019	5843	KPS	MYR	0.980	0.990	0.980	0.990	296,300	290,929
19/07/2019	5878	KPJ	MYR	0.980	0.980	0.965	0.965	1,666,400	1,617,476
19/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	5886	MBG	MYR	0.850	0.900	0.850	0.890	51,700	45,463
19/07/2019	5908	DKSH	MYR	2.670	2.670	2.610	2.610	6,500	16,991
19/07/2019	5916	MSC	MYR	0.880	0.880	0.880	0.880	70,000	61,600
19/07/2019	5924	MTDACPI	MYR	0.190	0.190	0.190	0.190	55,000	10,450
19/07/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.190	1,250,600	232,541
19/07/2019	5959	AMVERTON	MYR	1.150	1.150	1.090	1.090	27,500	30,905
19/07/2019	5983	MBMR	MYR	2.930	2.950	2.930	2.930	530,500	1,556,635
19/07/2019	6009	P&O	MYR	0.990	0.990	0.990	0.990	12,800	12,672
19/07/2019	6012	MAXIS	MYR	5.640	5.700	5.600	5.700	2,102,000	11,894,501
19/07/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.070	0.070	100,400	7,028
19/07/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.145	0.145	639,600	94,342
19/07/2019	601212	MAXIS-C12	MYR	0.110	0.110	0.105	0.105	105,200	11,366
19/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
19/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
19/07/2019	6033	PETGAS	MYR	16.940	17.040	16.860	16.960	596,497	10,115,318
19/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.345	91,400	31,251
19/07/2019	6068	PCCS	MYR	0.530	0.545	0.520	0.530	4,164,800	2,212,389
19/07/2019	6068WA	PCCS-WA	MYR	0.225	0.235	0.220	0.220	8,185,300	1,846,268
19/07/2019	6076	ENCORP	MYR	0.320	0.355	0.320	0.355	71,030	24,262
19/07/2019	6084	STAR	MYR	0.630	0.630	0.625	0.625	198,900	125,172
19/07/2019	6114	MKH	MYR	1.220	1.230	1.220	1.220	81,500	99,548
19/07/2019	6139	TAKAFUL	MYR	6.890	6.990	6.800	6.850	789,200	5,403,997
19/07/2019	6139CC	TAKAFUL-CC	MYR	0.380	0.385	0.380	0.385	800	305
19/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
19/07/2019	6139CE	TAKAFUL-CE	MYR	0.270	0.270	0.260	0.265	782,200	205,925
19/07/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.155	0	0
19/07/2019	6139CG	TAKAFUL-CG	MYR	0.120	0.120	0.105	0.105	80,000	8,950

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19/07/2019	6149	METROD	MYR	1.650	1.650	1.650	1.650	1,000	1,650
19/07/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	2,400	888
19/07/2019	6181	MALTON	MYR	0.545	0.550	0.545	0.545	1,176,100	641,777
19/07/2019	6203	KHEESAN	MYR	0.320	0.335	0.315	0.330	3,498,300	1,146,231
19/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
19/07/2019	6238	HSL	MYR	1.360	1.360	1.360	1.360	3,000	4,080
19/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	228,400	7,769
19/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	24,500	245
19/07/2019	6262	INNO	MYR	0.605	0.675	0.605	0.675	1,100	673
19/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
19/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	6351	AMWAY	MYR	6.150	6.200	6.100	6.200	6,800	41,854
19/07/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	6399	ASTRO	MYR	1.430	1.450	1.430	1.440	468,300	672,117
19/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	6432	APOLLO	MYR	4.000	4.000	4.000	4.000	35,400	141,600
19/07/2019	6459	MNRB	MYR	1.120	1.160	1.120	1.150	1,012,600	1,158,390
19/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	12,078	6,878
19/07/2019	6491	KFIMA	MYR	1.730	1.730	1.730	1.730	3,000	5,190
19/07/2019	6521	SURIA	MYR	1.380	1.390	1.370	1.390	134,160	183,994
19/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	6556	ANNJOO	MYR	1.530	1.570	1.530	1.560	378,300	588,022
19/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
19/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.700	0	0
19/07/2019	6599	AEON	MYR	1.720	1.810	1.720	1.790	1,515,000	2,695,711
19/07/2019	6599CO	AEON-CO	MYR	0.050	0.070	0.050	0.070	1,597,800	93,216
19/07/2019	6599CR	AEON-CR	MYR	0.200	0.220	0.200	0.215	1,019,800	219,158
19/07/2019	6599CS	AEON-CS	MYR	0.115	0.120	0.115	0.120	150,000	17,500
19/07/2019	6602	BCB	MYR	0.230	0.240	0.230	0.240	91,800	21,434
19/07/2019	6633	LHI	MYR	0.925	0.925	0.905	0.910	4,086,500	3,727,612
19/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	565,000	16,950
19/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
19/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
19/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	6633CJ	LHI-CJ	MYR	0.070	0.070	0.070	0.070	420,000	29,400
19/07/2019	6637	PNEPCB	MYR	0.530	0.560	0.530	0.555	7,592,500	4,171,122
19/07/2019	6645	LITRAK	MYR	4.820	4.820	4.800	4.810	449,300	2,161,375
19/07/2019	6718	CRESNDO	MYR	1.240	1.240	1.210	1.230	159,000	195,622
19/07/2019	6742	YTLPOWR	MYR	0.795	0.805	0.795	0.800	661,137	528,004
19/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	308,000	24,640
19/07/2019	6807	PUNCAK	MYR	0.340	0.340	0.335	0.335	15,100	5,109
19/07/2019	6815	EUPE	MYR	0.660	0.680	0.660	0.660	6,100	4,126
19/07/2019	6874	KUB	MYR	0.385	0.390	0.375	0.380	965,700	369,327

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19/07/2019	6888	AXIATA	MYR	5.130	5.130	5.030	5.080	2,658,511	13,502,215
19/07/2019	688834	AXIATA-C34	MYR	0.325	0.325	0.325	0.325	200	65
19/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
19/07/2019	688837	AXIATA-C37	MYR	0.175	0.175	0.175	0.175	400	70
19/07/2019	688838	AXIATA-C38	MYR	0.215	0.215	0.215	0.215	100,000	21,500
19/07/2019	688839	AXIATA-C39	MYR	0.155	0.155	0.155	0.155	140,000	21,700
19/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.185	0	0
19/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
19/07/2019	688842	AXIATA-C42	MYR	0.145	0.145	0.145	0.145	86,700	12,572
19/07/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
19/07/2019	6912	PASDEC	MYR	0.375	0.375	0.375	0.375	12,000	4,500
19/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.060	0.055	0.060	80,000	4,700
19/07/2019	6939	FIAMMA	MYR	0.485	0.485	0.480	0.480	124,200	59,617
19/07/2019	6947	DIGI	MYR	4.970	4.970	4.940	4.960	9,717,545	48,158,057
19/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
19/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
19/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	6963	VS	MYR	1.180	1.210	1.180	1.200	5,306,800	6,362,120
19/07/2019	696310	VS-C10	MYR	0.030	0.030	0.030	0.030	8,300	249
19/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
19/07/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	696313	VS-C13	MYR	0.095	0.095	0.095	0.095	3,600,000	342,000
19/07/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	14,000	840
19/07/2019	696315	VS-C15	MYR	0.140	0.140	0.140	0.140	635,000	88,900
19/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	696318	VS-C18	MYR	0.215	0.220	0.215	0.220	120,000	26,200
19/07/2019	696319	VS-C19	MYR	0.110	0.110	0.110	0.110	200,000	22,000
19/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
19/07/2019	6963C9	VS-C9	MYR	0.135	0.135	0.135	0.135	75,000	10,125
19/07/2019	6971	KOBAY	MYR	1.570	1.580	1.570	1.580	6,675	10,538
19/07/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	236,000	29,500
19/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	434,700	8,695
19/07/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	1,000	900
19/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	7004	MCEHLDG	MYR	0.665	0.665	0.665	0.665	10,000	6,650
19/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
19/07/2019	7006	LATITUD	MYR	3.650	3.750	3.650	3.750	4,500	16,675
19/07/2019	7007	ARK	MYR	0.285	0.285	0.285	0.285	6,300	1,796
19/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
19/07/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	128,250	5,738
19/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
19/07/2019	7016	CHUAN	MYR	0.355	0.380	0.355	0.380	11,866	4,263
19/07/2019	7017	KOMARK	MYR	0.260	0.270	0.260	0.270	2,927,590	774,787
19/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.080	0.070	0.080	658,876	49,049
19/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	50,500	1,768
19/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0

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19/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	91,700	9,535
19/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	83,000	830
19/07/2019	7022	GTRONIC	MYR	1.750	1.790	1.750	1.770	949,711	1,683,251
19/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	7022CZ	GTRONIC-CZ	MYR	0.120	0.120	0.120	0.120	100,000	12,000
19/07/2019	7025	WOODLAN	MYR	0.720	0.720	0.650	0.685	34,303	22,752
19/07/2019	7028	ZECON	MYR	0.280	0.280	0.280	0.280	261,900	73,332
19/07/2019	7029	MASTER	MYR	1.150	1.150	1.130	1.140	132,300	150,311
19/07/2019	7031	AMTEL	MYR	0.650	0.650	0.650	0.650	15,000	9,750
19/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
19/07/2019	7034	TGUAN	MYR	2.530	2.550	2.530	2.550	45,875	116,582
19/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
19/07/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.030	0	0
19/07/2019	7035	CCK	MYR	0.545	0.550	0.535	0.540	578,900	313,115
19/07/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.105	0.110	146,600	15,468
19/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,968,900	133,541
19/07/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	600,100	12,002
19/07/2019	7043	JMR	MYR	1.140	1.150	1.140	1.150	220,000	250,900
19/07/2019	7045	SCOMIES	MYR	0.115	0.120	0.105	0.105	10,708,000	1,172,403
19/07/2019	7047	FAJAR	MYR	0.400	0.400	0.400	0.400	429,800	171,920
19/07/2019	7047WB	FAJAR-WB	MYR	0.010	0.015	0.010	0.015	822,700	8,561
19/07/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.250	0	0
19/07/2019	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
19/07/2019	7052	PADINI	MYR	3.600	3.640	3.600	3.640	119,250	432,889
19/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
19/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.190	0	0
19/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
19/07/2019	7060	NHFATT	MYR	2.820	2.820	2.820	2.820	500	1,410
19/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
19/07/2019	7066	YONGTAI	MYR	0.305	0.310	0.305	0.305	1,021,900	312,440
19/07/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.240	0	0
19/07/2019	7066WA	YONGTAI-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
19/07/2019	7070	VIZIONE	MYR	0.990	0.995	0.980	0.995	598,894	592,518
19/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
19/07/2019	7070WC	VIZIONE-WC	MYR	0.460	0.465	0.460	0.465	125,800	58,148
19/07/2019	7071	OCR	MYR	0.240	0.250	0.240	0.245	1,917,200	466,925
19/07/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
19/07/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.065	0.065	250,100	16,257
19/07/2019	7073	SEACERA	MYR	0.210	0.215	0.205	0.210	1,825,900	380,675
19/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	868,837	26,064
19/07/2019	7076	CBIP	MYR	0.930	0.965	0.925	0.935	731,600	688,464
19/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	1,455,500	269,185
19/07/2019	7078	AZRB	MYR	0.420	0.435	0.420	0.425	923,200	392,801
19/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.220	0	0
19/07/2019	7079	TIGER	MYR	0.045	0.050	0.045	0.050	783,300	38,309
19/07/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.010	0.010	50,100	751

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19/07/2019	7080	PERMAJU	MYR	0.595	0.640	0.590	0.630	4,603,900	2,807,543
19/07/2019	7081	PHARMA	MYR	2.740	2.750	2.720	2.730	38,706	106,083
19/07/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	14,000	2,800
19/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	27,000	135
19/07/2019	7083	ANALABS	MYR	1.030	1.050	1.030	1.050	48,200	50,550
19/07/2019	7084	QL	MYR	6.830	6.850	6.800	6.840	2,872,800	19,627,793
19/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	7085	LTKM	MYR	1.100	1.150	1.100	1.140	113,200	128,590
19/07/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	7087	MAGNI	MYR	5.310	5.330	5.210	5.240	47,600	251,432
19/07/2019	7088	POHUAT	MYR	1.530	1.530	1.520	1.530	102,900	157,262
19/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	23,900	12,189
19/07/2019	7089	LIIHEN	MYR	2.940	2.970	2.910	2.940	121,400	357,615
19/07/2019	7090	AHEALTH	MYR	2.120	2.130	2.120	2.130	22,100	46,877
19/07/2019	7091	UNIMECH	MYR	1.250	1.270	1.250	1.260	159,300	200,182
19/07/2019	7094	EUROSP	MYR	0.340	0.340	0.340	0.340	45,000	15,300
19/07/2019	7095	PIE	MYR	1.320	1.320	1.280	1.300	146,800	189,255
19/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	720,900	90,113
19/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	200,500	9,023
19/07/2019	7097	TAWIN	MYR	0.170	0.225	0.170	0.215	19,994,400	4,012,531
19/07/2019	7097OR	TAWIN-OR	MYR	0.095	0.105	0.080	0.095	28,687,514	2,691,968
19/07/2019	7099	ATTA	MYR	0.500	0.500	0.500	0.500	39,400	19,700
19/07/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	200	14
19/07/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	700	63
19/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	7100	UCHITEC	MYR	2.840	2.840	2.810	2.810	49,300	139,331
19/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	7103	SPRITZER	MYR	2.230	2.260	2.230	2.260	2,500	5,590
19/07/2019	7105	HCK	MYR	1.210	1.230	1.210	1.230	31,500	38,445
19/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	30,000	6,900
19/07/2019	7106	SUPERMX	MYR	1.630	1.670	1.630	1.640	4,586,297	7,573,214
19/07/2019	710655	SUPERMX-C55	MYR	0.005	0.005	0.005	0.005	500	3
19/07/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.070	0.070	823,000	57,610
19/07/2019	710662	SUPERMX-C62	MYR	0.040	0.040	0.040	0.040	476,700	19,068
19/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	710665	SUPERMX-C65	MYR	0.090	0.090	0.085	0.085	100,000	8,750
19/07/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.080	0.080	100,100	8,009
19/07/2019	710667	SUPERMX-C67	MYR	0.085	0.090	0.085	0.085	3,435,700	304,038
19/07/2019	710668	SUPERMX-C68	MYR	0.130	0.135	0.130	0.130	200,000	26,250
19/07/2019	710669	SUPERMX-C69	MYR	0.170	0.170	0.170	0.170	400	68
19/07/2019	710670	SUPERMX-C70	MYR	0.100	0.100	0.095	0.095	200,000	19,750
19/07/2019	710671	SUPERMX-C71	MYR	0.075	0.080	0.075	0.080	1,600,000	125,500
19/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	7107	OFI	MYR	0.755	0.765	0.750	0.750	92,000	69,282
19/07/2019	7108	PERDANA	MYR	0.340	0.350	0.335	0.340	4,545,708	1,556,214
19/07/2019	7113	TOPGLOV	MYR	4.690	4.700	4.620	4.660	5,635,491	26,186,783
19/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	711345	TOPGLOV-C45	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/07/2019	711346	TOPGLOV-C46	MYR	0.005	0.005	0.005	0.005	100,000	500
19/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	711348	TOPGLOV-C48	MYR	0.040	0.040	0.035	0.035	501,000	17,948
19/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0

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19/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
19/07/2019	711351	TOPGLOV-C51	MYR	0.075	0.075	0.075	0.075	922,400	69,180
19/07/2019	711352	TOPGLOV-C52	MYR	0.155	0.155	0.145	0.145	170,000	26,000
19/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
19/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	711355	TOPGLOV-C55	MYR	0.120	0.120	0.115	0.120	490,400	57,422
19/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	711357	TOPGLOV-C57	MYR	0.090	0.090	0.085	0.085	87,000	7,430
19/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	7114	DNONCE	MYR	0.395	0.400	0.370	0.390	1,081,700	414,326
19/07/2019	7114WA	DNONCE-WA	MYR	0.160	0.185	0.160	0.165	40,100	6,462
19/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
19/07/2019	7117	CJCEN	MYR	0.455	0.465	0.455	0.455	668,300	306,283
19/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
19/07/2019	7120	ACOSTEC	MYR	0.385	0.385	0.385	0.385	23,000	8,855
19/07/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.410	0	0
19/07/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	9,184,000	596,710
19/07/2019	7126	LONBISC	MYR	0.175	0.175	0.160	0.165	20,132,300	3,311,619
19/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.010	0.010	42,500	600
19/07/2019	7128	CAMRES	MYR	0.225	0.230	0.225	0.225	44,000	10,000
19/07/2019	7129	ASIAFLE	MYR	2.430	2.450	2.420	2.450	16,700	40,654
19/07/2019	7130	KPOWER	MYR	0.755	0.760	0.745	0.745	245,400	184,618
19/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
19/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
19/07/2019	7133	ULICORP	MYR	0.550	0.555	0.545	0.550	589,350	323,556
19/07/2019	7134	PWF	MYR	0.770	0.780	0.765	0.780	64,000	49,465
19/07/2019	7134WA	PWF-WA	MYR	0.165	0.165	0.165	0.165	14,292	2,343
19/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
19/07/2019	7139	NICE	MYR	0.055	0.055	0.050	0.055	622,000	34,110
19/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	1,967,200	68,852
19/07/2019	7140	OKA	MYR	0.665	0.675	0.665	0.670	152,500	102,235
19/07/2019	7145	PSIPTEK	MYR	0.145	0.145	0.145	0.145	237,900	34,496
19/07/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	333,700	16,185
19/07/2019	7146	AEM	MYR	0.095	0.105	0.095	0.105	146,000	13,947
19/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.380	129,865	178,067
19/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
19/07/2019	7152	JAYCORP	MYR	0.975	0.980	0.975	0.975	17,100	16,713
19/07/2019	7153	KOSSAN	MYR	4.070	4.080	4.050	4.080	1,486,000	6,033,360
19/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.110	0.090	0.110	50,100	4,511
19/07/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.385	0	0
19/07/2019	7154WA	CAELY-WA	MYR	0.180	0.180	0.180	0.180	100	18
19/07/2019	7155	SKPRES	MYR	1.260	1.270	1.260	1.270	1,854,900	2,354,215
19/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
19/07/2019	7158	SCOMI	MYR	0.120	0.120	0.095	0.100	132,207,123	14,196,592
19/07/2019	7158WB	SCOMI-WB	MYR	0.040	0.065	0.040	0.040	124,291,768	6,193,083
19/07/2019	7160	PENTA	MYR	3.340	3.350	3.310	3.330	1,212,824	4,045,544
19/07/2019	7160CA	PENTA-CA	MYR	0.255	0.255	0.255	0.255	160,000	40,800
19/07/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.225	0	0
19/07/2019	7160CC	PENTA-CC	MYR	0.175	0.175	0.170	0.175	400,000	69,900
19/07/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	7161	KERJAYA	MYR	1.430	1.430	1.420	1.420	45,100	64,092

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19/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/07/2019	7161WB	KERJAYA-WB	MYR	0.295	0.310	0.295	0.310	157,200	47,312
19/07/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	22,400	15,008
19/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
19/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	7164	KNM	MYR	0.360	0.375	0.355	0.370	109,622,143	40,099,464
19/07/2019	7164WB	KNM-WB	MYR	0.275	0.295	0.265	0.280	36,666,743	10,313,404
19/07/2019	7165	DWL	MYR	0.635	0.660	0.635	0.655	9,010,500	5,873,708
19/07/2019	7165PA	DWL-PA	MYR	0.210	0.215	0.210	0.215	35,000	7,450
19/07/2019	7165WA	DWL-WA	MYR	0.210	0.220	0.210	0.220	1,543,900	334,580
19/07/2019	7167	JOHOTIN	MYR	1.420	1.430	1.410	1.420	162,800	231,166
19/07/2019	7168	PRG	MYR	0.620	0.620	0.620	0.620	3,000	1,860
19/07/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.230	0	0
19/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	7170	LFECORP	MYR	0.140	0.140	0.135	0.135	145,000	19,900
19/07/2019	7172	PMBTECH	MYR	3.130	3.140	3.120	3.120	18,400	57,628
19/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
19/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
19/07/2019	7173	TOYOINK	MYR	0.790	0.790	0.750	0.750	318,200	242,569
19/07/2019	7173WB	TOYOINK-WB	MYR	0.135	0.155	0.135	0.145	815,400	120,453
19/07/2019	7174	CAB	MYR	0.505	0.510	0.500	0.505	166,000	84,034
19/07/2019	7174WA	CAB-WA	MYR	0.315	0.315	0.315	0.315	10,000	3,150
19/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
19/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
19/07/2019	7178	YPSAH	MYR	2.450	2.460	2.430	2.430	79,100	193,735
19/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,900,800	57,024
19/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/07/2019	7180	SERNKOU	MYR	0.450	0.450	0.450	0.450	40,000	18,000
19/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
19/07/2019	7181	ARBB	MYR	0.425	0.440	0.420	0.430	7,028,800	3,025,895
19/07/2019	7181PA	ARBB-PA	MYR	0.205	0.215	0.205	0.205	6,229,300	1,287,241
19/07/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.095	1,300	123
19/07/2019	7184	G3	MYR	2.070	2.130	2.060	2.100	189,400	397,168
19/07/2019	7184WA	G3-WA	MYR	1.860	1.950	1.850	1.880	54,400	104,395
19/07/2019	7186	SWSCAP	MYR	0.695	0.695	0.690	0.695	189,000	130,742
19/07/2019	7186WB	SWSCAP-WB	MYR	0.075	0.080	0.075	0.080	23,100	1,733
19/07/2019	7187	CHGP	MYR	0.305	0.305	0.300	0.300	191,000	57,405
19/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
19/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
19/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	7189	MBWORLD	MYR	1.560	1.560	1.550	1.550	204,500	318,266
19/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
19/07/2019	7191	ADVENTA	MYR	0.420	0.430	0.400	0.400	35,500	14,810
19/07/2019	7192	GOODWAY	MYR	0.190	0.200	0.190	0.200	60,300	11,494
19/07/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
19/07/2019	7198	DPS	MYR	0.060	0.065	0.055	0.065	255,400	15,055
19/07/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
19/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
19/07/2019	7200	TEKSENG	MYR	0.310	0.310	0.305	0.305	368,200	112,872
19/07/2019	7200WA	TEKSENG-WA	MYR	0.100	0.105	0.100	0.100	581,800	59,920
19/07/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	32,000	4,000
19/07/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	24,900	25,647
19/07/2019	7203	WANGZNG	MYR	1.070	1.080	1.010	1.020	12,700	13,069

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19/07/2019	7204	D&O	MYR	0.595	0.630	0.595	0.615	5,646,833	3,465,660
19/07/2019	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	5,000	9,500
19/07/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	220,000	12,100
19/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	7207	SUCCESS	MYR	0.900	0.900	0.895	0.900	35,800	32,219
19/07/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	70,000	7,000
19/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
19/07/2019	7210	FREIGHT	MYR	0.610	0.615	0.605	0.610	109,800	66,876
19/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
19/07/2019	7212	DESTINI	MYR	0.260	0.270	0.260	0.265	1,621,800	427,189
19/07/2019	7214	ARANK	MYR	0.495	0.505	0.495	0.505	28,800	14,264
19/07/2019	7215	NIHSIN	MYR	0.175	0.175	0.175	0.175	135,133	23,643
19/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.060	0.060	130,200	7,812
19/07/2019	7216	KAWAN	MYR	1.480	1.490	1.460	1.470	96,000	142,140
19/07/2019	7217	EMETALL	MYR	0.395	0.400	0.390	0.400	24,100	9,517
19/07/2019	7218	TOCEAN	MYR	0.490	0.490	0.490	0.490	27,200	13,328
19/07/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7221	BSLCORP	MYR	0.325	0.350	0.325	0.350	372,500	125,791
19/07/2019	7222	IMASPRO	MYR	2.210	2.210	2.210	2.210	20,000	44,200
19/07/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	404,833	22,260
19/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,651,000	82,555
19/07/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	1,229,000	30,730
19/07/2019	7226	WATTA	MYR	0.535	0.545	0.535	0.545	4,900	2,651
19/07/2019	7227	UMSNGB	MYR	0.950	0.950	0.950	0.950	1,500	1,425
19/07/2019	7228	T7GLOBAL	MYR	0.465	0.520	0.460	0.500	5,596,400	2,801,053
19/07/2019	7229	FAVCO	MYR	2.720	2.730	2.710	2.710	210,100	572,433
19/07/2019	7230	TOMEI	MYR	0.455	0.455	0.455	0.455	115,000	52,325
19/07/2019	7231	WELLCAL	MYR	1.180	1.180	1.180	1.180	124,700	147,146
19/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
19/07/2019	7233	DUFU	MYR	1.840	1.940	1.840	1.890	5,471,761	10,388,229
19/07/2019	7234	MESB	MYR	0.280	0.280	0.280	0.280	8,100	2,268
19/07/2019	7234WA	MESB-WA	MYR	0.105	0.110	0.105	0.110	134,700	14,567
19/07/2019	7235	SUPERLN	MYR	0.920	0.925	0.915	0.920	308,400	283,629
19/07/2019	7237	PWROOT	MYR	1.820	1.840	1.810	1.840	712,500	1,303,741
19/07/2019	7237WA	PWROOT-WA	MYR	0.740	0.740	0.720	0.740	161,300	118,036
19/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	120,000	18,000
19/07/2019	7240	VERTICE	MYR	0.880	0.890	0.875	0.890	31,000	27,183
19/07/2019	7240WA	VERTICE-WA	MYR	0.475	0.505	0.430	0.455	470,000	211,016
19/07/2019	7241	NGGB	MYR	0.465	0.485	0.435	0.460	4,735,216	2,221,522
19/07/2019	7241WA	NGGB-WA	MYR	0.180	0.190	0.165	0.175	3,765,150	673,347
19/07/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	7,030,200	196,426
19/07/2019	7245	WZSATU	MYR	0.230	0.235	0.225	0.225	1,805,600	409,016
19/07/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.115	563,000	62,680
19/07/2019	7246	SIGN	MYR	0.505	0.510	0.490	0.505	110,100	55,406
19/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	4,400	242
19/07/2019	7247	SCGM	MYR	0.845	0.845	0.835	0.840	51,000	42,780
19/07/2019	7247WA	SCGM-WA	MYR	0.030	0.030	0.030	0.030	100	3
19/07/2019	7248	SLP	MYR	1.320	1.320	1.320	1.320	31,500	41,580
19/07/2019	7249	EWEIN	MYR	0.675	0.690	0.675	0.685	474,200	323,413
19/07/2019	7250	UZMA	MYR	0.680	0.685	0.675	0.680	3,062,600	2,081,052
19/07/2019	7251	BARAKAH	MYR	0.060	0.060	0.055	0.060	10,841,200	649,118
19/07/2019	7252	TEOSENG	MYR	1.140	1.150	1.110	1.140	2,947,900	3,340,404
19/07/2019	7252WA	TEOSENG-WA	MYR	0.200	0.215	0.195	0.195	342,800	67,301
19/07/2019	7253	HANDAL	MYR	0.410	0.420	0.405	0.420	1,295,800	537,045
19/07/2019	7277	DIALOG	MYR	3.440	3.520	3.440	3.510	7,252,842	25,310,401

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19/07/2019	727737	DIALOG-C37	MYR	0.005	0.010	0.005	0.010	230,000	1,900
19/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.100	0	0
19/07/2019	727743	DIALOG-C43	MYR	0.055	0.055	0.055	0.055	120,000	6,600
19/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
19/07/2019	727746	DIALOG-C46	MYR	0.150	0.155	0.150	0.155	800,000	121,500
19/07/2019	727747	DIALOG-C47	MYR	0.180	0.180	0.175	0.175	35,000	6,225
19/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	7285	TOMYPAK	MYR	0.490	0.505	0.490	0.495	218,700	108,175
19/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	7293	YINSON	MYR	7.000	7.020	6.970	6.990	3,242,000	22,665,597
19/07/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.230	0	0
19/07/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	7293C3	YINSON-C3	MYR	0.140	0.145	0.140	0.145	800,000	114,000
19/07/2019	7293CW	YINSON-CW	MYR	0.535	0.535	0.530	0.530	100,000	53,124
19/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
19/07/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.390	0	0
19/07/2019	7293CZ	YINSON-CZ	MYR	0.435	0.435	0.435	0.435	21,800	9,483
19/07/2019	7315	AHB	MYR	0.150	0.165	0.150	0.155	1,131,400	178,767
19/07/2019	7315WB	AHB-WB	MYR	0.005	0.015	0.005	0.010	3,398,700	31,447
19/07/2019	7323	KEN	MYR	0.590	0.590	0.590	0.590	10,000	5,900
19/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
19/07/2019	7382	GLBHD	MYR	0.400	0.415	0.400	0.415	6,000	2,475
19/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
19/07/2019	7439	TECGUAN	MYR	1.070	1.080	1.040	1.050	46,000	48,892
19/07/2019	7471	EDEN	MYR	0.160	0.170	0.160	0.165	4,912,500	808,088
19/07/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.055	0.055	2,416,000	139,881
19/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
19/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	39,100	25,415
19/07/2019	7528	DKLS	MYR	1.660	1.710	1.660	1.710	2,500	4,175
19/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.770	0	0
19/07/2019	7579	AWC	MYR	0.710	0.720	0.710	0.715	127,500	91,264
19/07/2019	7579WA	AWC-WA	MYR	0.220	0.230	0.220	0.225	57,600	13,112
19/07/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	200	140
19/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
19/07/2019	7609	AJIYA	MYR	0.490	0.490	0.480	0.485	71,400	34,629
19/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	7617	MAGNA	MYR	0.980	0.980	0.980	0.980	35,000	34,300
19/07/2019	7617WB	MAGNA-WB	MYR	0.190	0.200	0.190	0.200	12,500	2,475
19/07/2019	7668	HAIO	MYR	2.330	2.340	2.300	2.340	130,103	302,582
19/07/2019	7676	GUNUNG	MYR	0.280	0.295	0.280	0.295	71,334	20,198
19/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/07/2019	7692	WIDETEC	MYR	0.600	0.600	0.600	0.600	14,000	8,400
19/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
19/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
19/07/2019	7765	RAPID	MYR	5.770	5.790	5.750	5.780	1,101,000	6,354,979
19/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
19/07/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	60,000	27,000
19/07/2019	7811	SAPIND	MYR	0.805	0.805	0.805	0.805	1,000	805
19/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
19/07/2019	7889	THRIVEN	MYR	0.220	0.225	0.220	0.225	140,100	31,471
19/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	88,000	5,280
19/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
19/07/2019	7943	SNC	MYR	0.230	0.240	0.210	0.235	7,000	1,590
19/07/2019	7986	CNASIA	MYR	0.420	0.475	0.420	0.475	9,800	4,127

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19/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
19/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
19/07/2019	8079	LEESK	MYR	0.800	0.800	0.800	0.800	19,500	15,600
19/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
19/07/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.930	0	0
19/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.290	0.290	100	29
19/07/2019	8133	BHIC	MYR	1.280	1.280	1.200	1.270	21,500	26,317
19/07/2019	8141	MJPERAK	MYR	0.215	0.215	0.215	0.215	7,000	1,505
19/07/2019	8176	ATAIMS	MYR	1.630	1.630	1.520	1.520	23,400	35,878
19/07/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
19/07/2019	8206	ECOWLD	MYR	0.800	0.805	0.790	0.805	1,617,500	1,287,202
19/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	6,000	850
19/07/2019	8273	PPHB	MYR	0.610	0.610	0.590	0.605	40,400	24,399
19/07/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	3,000	480
19/07/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	244,500	58,736
19/07/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.030	0.035	266,700	9,151
19/07/2019	8338	DATAPRP	MYR	0.185	0.185	0.185	0.185	758,000	140,230
19/07/2019	8346	PRKCORP	MYR	0.415	0.415	0.415	0.415	10,000	4,150
19/07/2019	8362	KYM	MYR	0.285	0.285	0.270	0.285	39,200	10,922
19/07/2019	8397	TNLOGIS	MYR	0.510	0.530	0.510	0.525	1,373,780	712,237
19/07/2019	8419	PANSAR	MYR	0.445	0.450	0.440	0.450	161,850	71,599
19/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.215	0.190	0.215	7,700	1,557
19/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
19/07/2019	8443	HIL	MYR	0.520	0.520	0.515	0.520	4,905	2,549
19/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
19/07/2019	8478	HWATAI	MYR	0.295	0.315	0.295	0.315	800	246
19/07/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.410	0	0
19/07/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
19/07/2019	8494WB	LBICAP-WB	MYR	0.175	0.175	0.175	0.175	219,500	38,413
19/07/2019	8524	TALIWRK	MYR	0.950	0.950	0.945	0.950	2,249,800	2,134,521
19/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	8532	SINOTOP	MYR	0.215	0.215	0.215	0.215	10,000	2,150
19/07/2019	8567	SALCON	MYR	0.245	0.250	0.245	0.245	420,577	103,039
19/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	63,100	4,734
19/07/2019	8583	MAHSING	MYR	0.905	0.910	0.905	0.905	282,775	255,985
19/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	215,000	3,225
19/07/2019	8591	CRESBLD	MYR	1.050	1.060	1.040	1.050	122,100	127,744
19/07/2019	8605	FIHB	MYR	0.370	0.370	0.370	0.370	16,200	5,994
19/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
19/07/2019	8621	LPI	MYR	16.260	16.260	16.180	16.200	24,340	394,400
19/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	125,000	13,750
19/07/2019	8664	SPSETIA	MYR	2.070	2.100	2.040	2.080	1,180,732	2,455,570
19/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	866414	SPSETIA-C14	MYR	0.050	0.050	0.050	0.050	273,800	13,690
19/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	866417	SPSETIA-C17	MYR	0.020	0.020	0.020	0.020	110,200	2,204
19/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
19/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
19/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.930	0	0
19/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
19/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0

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19/07/2019	8702	TEXCHEM	MYR	0.595	0.600	0.595	0.600	32,200	19,284
19/07/2019	8745	LEWEKO	MYR	0.220	0.225	0.220	0.225	138,300	30,885
19/07/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	8761	BREM	MYR	0.755	0.800	0.755	0.755	45,400	34,451
19/07/2019	8834	IREKA	MYR	0.510	0.515	0.510	0.515	3,000	1,531
19/07/2019	8869	PMETAL	MYR	4.380	4.420	4.350	4.420	585,980	2,577,709
19/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
19/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
19/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
19/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.065	0	0
19/07/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.080	0	0
19/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
19/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
19/07/2019	8869WC	PMETAL-WC	MYR	3.970	3.970	3.940	3.960	86,200	340,708
19/07/2019	8877	EKOVEST	MYR	0.830	0.840	0.820	0.835	27,355,500	22,762,085
19/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.075	0.065	0.070	25,370,700	1,784,217
19/07/2019	8877CV	EKOVEST-CV	MYR	0.135	0.135	0.135	0.135	200,000	27,000
19/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	8877CX	EKOVEST-CX	MYR	0.110	0.110	0.105	0.110	665,000	70,078
19/07/2019	8877CY	EKOVEST-CY	MYR	0.125	0.125	0.120	0.125	1,074,000	130,975
19/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	52,500	7,875
19/07/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	399,500	73,015
19/07/2019	8907	EG	MYR	0.370	0.370	0.365	0.365	324,300	119,791
19/07/2019	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	3,100	1,132
19/07/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/07/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.330	0	0
19/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.335	0	0
19/07/2019	8966	PRLEXUS	MYR	0.440	0.450	0.440	0.440	148,900	66,172
19/07/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.060	0.055	0.060	25,000	1,475
19/07/2019	8982	CEPAT	MYR	0.555	0.555	0.530	0.530	18,500	9,985
19/07/2019	9008	OMESTI	MYR	0.385	0.400	0.320	0.400	868,000	328,266
19/07/2019	9016	EKSONS	MYR	0.715	0.750	0.715	0.750	8,000	5,895
19/07/2019	9059	TSH	MYR	0.900	0.900	0.890	0.890	69,600	62,191
19/07/2019	9075	THETA	MYR	0.490	0.535	0.490	0.495	3,830,476	1,983,309
19/07/2019	9083	JETSON	MYR	0.155	0.160	0.150	0.160	295,000	46,035
19/07/2019	9091	EMICO	MYR	0.175	0.175	0.175	0.175	30,000	5,250
19/07/2019	9113	SANBUMI	MYR	0.335	0.360	0.335	0.355	8,230,300	2,860,512
19/07/2019	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	30,000	15,000
19/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
19/07/2019	9172	FPI	MYR	1.710	1.720	1.700	1.720	186,500	317,497
19/07/2019	9199	LYSAGHT	MYR	2.470	2.470	2.420	2.420	4,000	9,834
19/07/2019	9237	SCIB	MYR	0.960	0.970	0.955	0.970	119,500	114,860
19/07/2019	9261	GADANG	MYR	0.905	0.910	0.895	0.900	586,450	528,688
19/07/2019	9261WB	GADANG-WB	MYR	0.295	0.300	0.285	0.290	1,674,800	488,284
19/07/2019	9288	BONIA	MYR	0.305	0.310	0.305	0.310	43,000	13,163
19/07/2019	9296	RCECAP	MYR	1.580	1.590	1.580	1.580	226,700	358,593
19/07/2019	9318	FITTERS	MYR	0.420	0.425	0.420	0.425	1,621,800	681,162
19/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	831,800	4,159
19/07/2019	9326	LBALUM	MYR	0.495	0.495	0.495	0.495	10,000	4,950
19/07/2019	9334	KESM	MYR	7.960	7.960	7.800	7.820	20,100	157,900
19/07/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.040	0	0
19/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/07/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	108,333	2,166
19/07/2019	9342WC	ANZO-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)
19/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.010	0	0
19/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/07/2019	9385	LAYHONG	MYR	0.430	0.435	0.425	0.430	2,351,400	1,009,877
19/07/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.175	0.180	2,156,100	388,098
19/07/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	5,000	500
19/07/2019	9407	PARAGON	MYR	0.255	0.255	0.250	0.250	14,000	3,550
19/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.445	0	0
19/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
19/07/2019	9466	KKB	MYR	1.380	1.390	1.370	1.390	32,100	44,161
19/07/2019	9474	BRAHIMS	MYR	0.120	0.130	0.120	0.125	957,100	118,048
19/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
19/07/2019	9571	MITRA	MYR	0.365	0.370	0.360	0.360	601,875	218,730
19/07/2019	9571WD	MITRA-WD	MYR	0.030	0.040	0.030	0.040	31,000	940
19/07/2019	9571WE	MITRA-WE	MYR	0.080	0.085	0.080	0.080	68,700	5,666
19/07/2019	9598	PTARAS	MYR	2.630	2.630	2.630	2.630	5,000	13,150
19/07/2019	9601	HWGB	MYR	0.090	0.090	0.090	0.090	565,900	50,931
19/07/2019	9601WD	HWGB-WD	MYR	0.035	0.035	0.035	0.035	329,500	11,533
19/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
19/07/2019	9679	WCT	MYR	1.150	1.190	1.150	1.170	2,205,438	2,570,450
19/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.105	0	0
19/07/2019	967918	WCT-C18	MYR	0.175	0.185	0.175	0.185	229,800	41,364
19/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
19/07/2019	967920	WCT-C20	MYR	0.155	0.160	0.150	0.160	404,800	62,719
19/07/2019	9679WE	WCT-WE	MYR	0.120	0.135	0.115	0.135	14,446,526	1,833,530
19/07/2019	9687	IDEAL	MYR	1.350	1.350	1.310	1.310	117,100	157,804
19/07/2019	9687WB	IDEAL-WB	MYR	0.420	0.430	0.380	0.430	15,600	6,533
19/07/2019	9695	PLS	MYR	0.920	0.920	0.900	0.905	124,500	113,313
19/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
19/07/2019	9741	ROHAS	MYR	0.545	0.545	0.525	0.525	850,600	459,306
19/07/2019	9776	SMCAP	MYR	0.170	0.180	0.170	0.175	153,000	27,100
19/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	75,000	47,464
19/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
19/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
19/07/2019	9822	SAM	MYR	8.200	8.280	8.200	8.240	12,400	102,323
19/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
19/07/2019	9873	PRESTAR	MYR	0.550	0.550	0.535	0.535	70,800	38,297
19/07/2019	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	13,300	4,123
19/07/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	13,700	2,466
19/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
19/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	112,000	17,360
19/07/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.085	0	0
19/07/2019	9962	GMUTUAL	MYR	0.280	0.280	0.265	0.265	6,400	1,771
19/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
19/07/2019	9997WB	PENSONI-WB	MYR	0.075	0.080	0.075	0.080	299,700	22,478