

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	240,821	58	58	57	46	330,581
	Direct Business	12,000					1,058
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	178,946	56	84	77	79	149,040
	Direct Business	53,910					83,293
CONSTRUCTION	Market Transaction	133,549	13	29	17	11	120,059
	Direct Business	0					0
TECHNOLOGY	Market Transaction	169,158	12	17	15	3	119,856
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	41,330	9	16	9	2	245,453
	Direct Business	0					0
PROPERTY	Market Transaction	69,580	19	35	53	37	48,344
	Direct Business	5,475					965
PLANTATION	Market Transaction	10,464	15	8	9	12	27,611
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,682	5	4	8	1	29,592
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	549,191	10	21	9	2	191,209
	Direct Business	1,000					7,100
HEALTH CARE	Market Transaction	24,197	2	5	6	0	89,379
	Direct Business	250					1,150
TELECOMMUNICATIONS & MEDIA	Market Transaction	453,535	8	4	4	5	325,459
	Direct Business	57,792					11,558
TRANSPORTATION & LOGISTICS	Market Transaction	18,940	4	18	7	11	67,387
	Direct Business	12,964					583
UTILITIES	Market Transaction	20,084	7	4	3	1	116,473
	Direct Business	2,575					3,399
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,921,480	219	303	274	211	1,860,445
	Direct Business	145,966					109,106

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	65,734	9	27	20	49	9,346
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,787	5	1	5	34	348
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,167	1	12	6	17	1,475
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,303	5	20	8	25	4,678
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,470	1	6	6	43	439
	Direct Business	0					0
PROPERTY	Market Transaction	2,783	0	5	2	27	281
	Direct Business	0					0
PLANTATION	Market Transaction	6,949	0	10	4	11	317
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	156,760	12	26	12	61	43,440
	Direct Business	0					0
ENERGY	Market Transaction	13,060	4	6	11	28	982
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,702	2	4	8	34	263
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	62,786	1	17	5	20	9,722
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,822	0	8	1	14	631
	Direct Business	0					0
UTILITIES	Market Transaction	5,890	5	5	3	20	467
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	378,212	45	147	91	383	72,388
	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	75,929	6	9	3	7	26,488
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,333	7	10	10	18	6,140
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,635	3	0	3	0	1,587
	Direct Business	0					0
TECHNOLOGY	Market Transaction	317,829	9	23	30	15	34,436
	Direct Business	114,132					12,413
FINANCIAL SERVICES	Market Transaction	150	1	0	3	1	6
	Direct Business	0					0
PLANTATION	Market Transaction	32	0	0	1	0	2
	Direct Business	0					0
HEALTH CARE	Market Transaction	296	0	1	2	1	100
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,118	2	4	10	7	1,712
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,727	1	1	2	0	550
	Direct Business	0					0
UTILITIES	Market Transaction	2,672	1	0	0	0	662
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	459,721	30	48	64	49	71,683
	Direct Business	114,132					12,413

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	42	1	1	1	6	30
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	27	0	0	2	1	8
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	42
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	0	0	1	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	72	2	1	4	14	85
	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	25	1	1	1	7	39
	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	6	1	0	0	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	30	2	1	1	8	50
	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	2,134	1	0	1	6	128
	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	1	1	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	210	0	0	1	3	18
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	1	0	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	2,364	3	0	2	18	154
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,761,879	301	500	436	683	2,004,804
	Direct Business	260,098					121,519
	Mkt + Dir Business	3,021,977					2,126,323

Daily Stock Transaction - Thursday (25/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/07/2019	0001	SCOMNET	MYR	0.725	0.765	0.725	0.765	1,047,300	785,092
25/07/2019	0001WA	SCOMNET-WA	MYR	0.420	0.440	0.420	0.440	286,932	123,258
25/07/2019	0002	KOTRA	MYR	1.830	1.850	1.820	1.820	23,000	42,080
25/07/2019	0005	UCREST	MYR	0.225	0.230	0.225	0.225	2,623,400	595,487
25/07/2019	0006	PINEAPP	MYR	0.350	0.365	0.325	0.325	21,600	7,074
25/07/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	376,000	28,300
25/07/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	18,500	1,110
25/07/2019	0008	WILLOW	MYR	0.430	0.430	0.430	0.430	75,500	32,465
25/07/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	5,793,000	885,666
25/07/2019	0011	BTECH	MYR	0.245	0.255	0.240	0.250	2,671,700	661,690
25/07/2019	0012	3A	MYR	0.885	0.885	0.880	0.885	74,500	65,599
25/07/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.060	1,697,000	107,536
25/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	15,492,800	154,928
25/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	143,611,500	2,154,105
25/07/2019	0021	GHLSYS	MYR	1.500	1.550	1.490	1.520	1,606,818	2,433,257
25/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	120,000	8,350
25/07/2019	0023	IFCAMSC	MYR	0.370	0.375	0.365	0.370	4,714,400	1,730,538
25/07/2019	0024	JAG	MYR	0.045	0.045	0.040	0.040	89,600	3,634
25/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	62,400	312
25/07/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.100	2,091,800	209,581
25/07/2019	0028	SCOPE	MYR	0.185	0.190	0.180	0.190	703,200	129,808
25/07/2019	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	19,400	1,067
25/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	366,000	18,300
25/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	0032	REDTONE	MYR	0.385	0.385	0.375	0.375	811,550	306,201
25/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.235	0	0
25/07/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
25/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	0035	OPCOM	MYR	0.515	0.520	0.495	0.495	566,600	287,709
25/07/2019	0036	KGROUP	MYR	0.035	0.045	0.035	0.035	1,252,500	50,788
25/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	286,300	1,432
25/07/2019	0037	RGB	MYR	0.210	0.210	0.205	0.205	1,085,342	224,974
25/07/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	20,000	2,400
25/07/2019	0039	GFM	MYR	0.430	0.435	0.425	0.430	535,100	229,970
25/07/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.135	0.140	1,412,900	190,872
25/07/2019	0040	OPENSYS	MYR	0.320	0.320	0.315	0.315	120,000	37,900
25/07/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	64,250	13,168
25/07/2019	0043	MTRONIC	MYR	0.065	0.070	0.065	0.070	2,537,100	174,914
25/07/2019	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.015	0.020	1,515,000	30,293
25/07/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	141,000	8,460
25/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	32,800	2,296
25/07/2019	0049	OCNCASH	MYR	0.425	0.425	0.425	0.425	113,600	48,280
25/07/2019	0050	SYSTECH	MYR	0.180	0.180	0.180	0.180	1,000	180
25/07/2019	0051	CUSCAPI	MYR	0.200	0.200	0.190	0.195	5,923,600	1,164,890
25/07/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	606	247
25/07/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	342,800	42,901

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/07/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	15,000	1,500
25/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	0056	GRANFLO	MYR	0.270	0.270	0.265	0.270	769,000	206,369
25/07/2019	0058	JCBNEXT	MYR	1.520	1.520	1.480	1.480	143,700	214,738
25/07/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.200	0	0
25/07/2019	0060	VC	MYR	0.200	0.215	0.195	0.215	12,536,900	2,652,151
25/07/2019	0060PA	VC-PA	MYR	0.080	0.090	0.080	0.090	2,207,100	187,900
25/07/2019	0060WB	VC-WB	MYR	0.065	0.070	0.060	0.070	4,927,500	341,084
25/07/2019	0064	EFFICEN	MYR	0.185	0.195	0.180	0.190	90,200	16,879
25/07/2019	0065	EFORCE	MYR	0.715	0.715	0.685	0.685	10,072,800	7,029,578
25/07/2019	0066	VSOLAR	MYR	0.210	0.220	0.200	0.215	25,947,701	5,455,605
25/07/2019	0068	ASDION	MYR	0.170	0.170	0.170	0.170	132,200	22,474
25/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	14,428,000	288,129
25/07/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
25/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	15,392,000	408,220
25/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	585,800	5,858
25/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	43,332	2,163
25/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	100,000	8,000
25/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0075	LYC	MYR	0.285	0.295	0.285	0.290	292,900	84,877
25/07/2019	0078	GDEX	MYR	0.300	0.300	0.295	0.295	2,130,253	630,658
25/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.035	0.040	320,700	12,834
25/07/2019	0079	ORION	MYR	0.140	0.140	0.135	0.140	1,773,700	243,805
25/07/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.070	1,692,200	126,539
25/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	2,440,800	513,310
25/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	230,000	26,450
25/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.105	26,100	2,746
25/07/2019	0082	GPACKET	MYR	0.545	0.565	0.545	0.560	33,923,800	18,949,126
25/07/2019	0082WB	GPACKET-WB	MYR	0.130	0.140	0.125	0.130	353,225,580	47,036,378
25/07/2019	0083	NOTION	MYR	0.565	0.565	0.550	0.560	511,800	286,054
25/07/2019	0083WC	NOTION-WC	MYR	0.230	0.230	0.230	0.230	100,019	23,003
25/07/2019	0084	TECFAST	MYR	0.305	0.315	0.305	0.305	353,400	109,274
25/07/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	302,000	12,080
25/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0086	YGL	MYR	0.125	0.125	0.120	0.120	60,000	7,300
25/07/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.440	0	0
25/07/2019	0090	ELSOFT	MYR	0.975	0.975	0.960	0.965	1,688,600	1,630,969
25/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	18,032,500	182,830
25/07/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	5,996,800	359,074
25/07/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	108,700	544
25/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	601,000	3,010
25/07/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.090	1,100,000	99,500
25/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	177,400	10,611
25/07/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.020	106,300	2,626
25/07/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	7,240,000	216,450
25/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	842,000	12,655
25/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/07/2019	0097	VITROX	MYR	7.000	7.050	7.000	7.050	484,600	3,403,644
25/07/2019	0097CN	VITROX-CN	MYR	0.045	0.045	0.045	0.045	50,000	2,250
25/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	0098	BAHVEST	MYR	0.630	0.655	0.625	0.625	17,090,500	10,896,238
25/07/2019	0098WA	BAHVEST-WA	MYR	0.350	0.360	0.330	0.335	12,839,600	4,435,024
25/07/2019	0099	SCICOM	MYR	0.940	0.945	0.905	0.915	10,384,700	9,600,962
25/07/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.160	0	0
25/07/2019	0101	TMCLIFE	MYR	0.705	0.710	0.705	0.710	9,000	6,348
25/07/2019	0102	CONNECT	MYR	0.120	0.120	0.105	0.105	1,634,200	183,037
25/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	0103	MNC	MYR	0.065	0.065	0.060	0.060	5,445,000	327,550
25/07/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/07/2019	0104	GENETEC	MYR	1.180	1.180	1.170	1.170	75,000	87,780
25/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
25/07/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	22,900	115
25/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	26,000	16,380
25/07/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.035	1,243,000	43,507
25/07/2019	0108	N2N	MYR	0.820	0.820	0.810	0.810	354,700	288,797
25/07/2019	0108WB	N2N-WB	MYR	0.255	0.255	0.240	0.240	175,000	42,695
25/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/07/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	6,000	30
25/07/2019	0111	K1	MYR	0.235	0.235	0.230	0.235	735,100	169,607
25/07/2019	0111WC	K1-WC	MYR	0.100	0.100	0.095	0.100	353,000	35,128
25/07/2019	0112	MIKROMB	MYR	0.220	0.220	0.220	0.220	5,700	1,254
25/07/2019	0113	MMSV	MYR	0.755	0.755	0.730	0.740	107,250	79,622
25/07/2019	0116	FOCUS	MYR	0.335	0.350	0.320	0.335	26,271,500	8,702,126
25/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.265	0	0
25/07/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	39,500	4,098
25/07/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	382,700	7,291
25/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	41,000	205
25/07/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
25/07/2019	0120	VIS	MYR	0.430	0.440	0.415	0.415	3,206,900	1,367,646
25/07/2019	0120WB	VIS-WB	MYR	0.155	0.160	0.145	0.145	398,100	60,350
25/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
25/07/2019	0123	PRIVA	MYR	0.065	0.065	0.060	0.060	102,500	6,163
25/07/2019	0126	MICROLN	MYR	0.600	0.675	0.600	0.650	214,245	137,358
25/07/2019	0127	JHM	MYR	1.320	1.350	1.290	1.300	2,960,100	3,905,291
25/07/2019	0128	FRONTKN	MYR	1.640	1.650	1.620	1.650	6,316,200	10,319,254
25/07/2019	0128CA	FRONTKN-CA	MYR	0.175	0.175	0.170	0.175	5,171,700	886,333
25/07/2019	0128CB	FRONTKN-CB	MYR	0.125	0.125	0.125	0.125	50,000	6,250
25/07/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	877,500	201,825
25/07/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.095	1,800,800	172,176
25/07/2019	0132	TDEX	MYR	0.065	0.070	0.065	0.070	62,000	4,155
25/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	542,225	24,700
25/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	0136	GREENYB	MYR	0.135	0.140	0.135	0.140	468,700	63,280
25/07/2019	0138	MYEG	MYR	1.660	1.670	1.640	1.650	14,473,600	23,933,691
25/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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25/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0
25/07/2019	013857	MYEG-C57	MYR	0.265	0.265	0.265	0.265	200,000	53,000
25/07/2019	013858	MYEG-C58	MYR	0.155	0.155	0.150	0.150	15,100,600	2,280,590
25/07/2019	013859	MYEG-C59	MYR	0.265	0.265	0.265	0.265	90,000	23,850
25/07/2019	013860	MYEG-C60	MYR	0.305	0.305	0.305	0.305	13,000	3,965
25/07/2019	013861	MYEG-C61	MYR	0.160	0.160	0.160	0.160	100,000	16,000
25/07/2019	013862	MYEG-C62	MYR	0.230	0.235	0.230	0.230	580,000	134,600
25/07/2019	013863	MYEG-C63	MYR	0.160	0.165	0.160	0.165	352,500	57,663
25/07/2019	013864	MYEG-C64	MYR	0.120	0.120	0.120	0.120	100,000	12,000
25/07/2019	013865	MYEG-C65	MYR	0.120	0.120	0.120	0.120	550,200	66,024
25/07/2019	013866	MYEG-C66	MYR	0.150	0.150	0.150	0.150	600,000	90,000
25/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	013868	MYEG-C68	MYR	0.100	0.105	0.100	0.100	3,008,100	300,813
25/07/2019	013869	MYEG-C69	MYR	0.100	0.100	0.100	0.100	100,000	10,000
25/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.240	0	0
25/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	013875	MYEG-C75	MYR	0.105	0.105	0.105	0.105	20,000	2,100
25/07/2019	0140	MACPIE	MYR	0.180	0.185	0.180	0.180	355,300	63,958
25/07/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.105	3,775,500	386,874
25/07/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	0146	JFTECH	MYR	0.780	0.780	0.760	0.760	11,000	8,480
25/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
25/07/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
25/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	97,600	4,880
25/07/2019	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	50,000	1,150
25/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	2,000	30
25/07/2019	0151	KGB	MYR	1.350	1.350	1.320	1.320	652,600	868,547
25/07/2019	0152	DGB	MYR	0.110	0.110	0.105	0.105	206,000	22,160
25/07/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	224,500	2,495
25/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	211,800	1,059
25/07/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	2,000	520
25/07/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.105	1,642,600	172,728
25/07/2019	0157	FOCUSP	MYR	0.550	0.555	0.545	0.545	222,000	121,543
25/07/2019	0158	SCC	MYR	0.510	0.510	0.495	0.495	10,200	5,091
25/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	0160	HHHCORP	MYR	0.150	0.155	0.140	0.145	18,695,900	2,741,345
25/07/2019	0161	SCH	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.265	1,193,000	307,760
25/07/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.095	2,404,800	215,282
25/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	112,500	17,438
25/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	465,700	23,637
25/07/2019	0166	INARI	MYR	1.680	1.690	1.660	1.680	11,788,727	19,763,425
25/07/2019	016626	INARI-C26	MYR	0.020	0.020	0.020	0.020	200,000	4,000
25/07/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.110	0	0

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25/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	016633	INARI-C33	MYR	0.275	0.275	0.275	0.275	100,000	27,500
25/07/2019	016634	INARI-C34	MYR	0.045	0.045	0.045	0.045	100,000	4,500
25/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	016636	INARI-C36	MYR	0.040	0.040	0.035	0.035	490,000	18,300
25/07/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	016639	INARI-C39	MYR	0.140	0.140	0.140	0.140	10,000	1,400
25/07/2019	016640	INARI-C40	MYR	0.070	0.070	0.070	0.070	1,332,800	93,296
25/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	016644	INARI-C44	MYR	0.175	0.175	0.170	0.170	144,000	24,730
25/07/2019	016645	INARI-C45	MYR	0.125	0.125	0.125	0.125	1,808,000	226,000
25/07/2019	016646	INARI-C46	MYR	0.090	0.090	0.090	0.090	40,000	3,600
25/07/2019	0166WB	INARI-WB	MYR	1.160	1.170	1.150	1.170	243,000	283,625
25/07/2019	0167	MCLEAN	MYR	0.095	0.110	0.095	0.105	230,100	23,410
25/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	0168	BOILERM	MYR	0.670	0.670	0.655	0.655	139,100	91,372
25/07/2019	0169	SMTRACK	MYR	0.185	0.190	0.180	0.190	16,530,650	3,078,298
25/07/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.070	3,116,900	204,377
25/07/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	1,682,200	42,055
25/07/2019	0171	PLABS	MYR	0.200	0.205	0.195	0.205	226,600	45,350
25/07/2019	0172	OCK	MYR	0.560	0.560	0.545	0.545	1,284,200	710,061
25/07/2019	0172WA	OCK-WA	MYR	0.075	0.080	0.075	0.080	2,350,300	176,303
25/07/2019	0173	REV	MYR	0.180	0.180	0.180	0.180	10,000	1,800
25/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	0175	HHGROUP	MYR	0.165	0.165	0.155	0.165	1,661,150	269,051
25/07/2019	0176	KRONO	MYR	0.630	0.630	0.620	0.620	1,412,700	882,305
25/07/2019	0177	PASUKGB	MYR	0.050	0.050	0.045	0.045	476,900	23,595
25/07/2019	0178	SEDANIA	MYR	0.160	0.165	0.155	0.165	626,800	100,364
25/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	129,000	25,925
25/07/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	0180	KTC	MYR	0.155	0.160	0.155	0.155	64,500	10,025
25/07/2019	0181	AEMULUS	MYR	0.310	0.310	0.305	0.305	1,438,800	439,585
25/07/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	0183	SALUTE	MYR	0.445	0.450	0.430	0.450	588,300	260,782
25/07/2019	0185	HSSEB	MYR	1.130	1.150	1.090	1.110	633,600	709,272
25/07/2019	0185WA	HSSEB-WA	MYR	0.225	0.235	0.215	0.230	80,500	18,360
25/07/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.205	6,178,110	1,236,835
25/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.030	0.040	532,300	18,631
25/07/2019	0187	BCMALL	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	0188	HLT	MYR	0.205	0.205	0.200	0.205	142,700	28,680
25/07/2019	0188WA	HLT-WA	MYR	0.065	0.075	0.065	0.075	163,200	10,798
25/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	32,000	2,240
25/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
25/07/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.210	0	0
25/07/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	0192	INTA	MYR	0.290	0.290	0.280	0.285	1,090,900	309,139
25/07/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	287,800	59,364
25/07/2019	0195	BINACOM	MYR	0.310	0.310	0.300	0.305	169,100	51,037
25/07/2019	0196	QES	MYR	0.205	0.210	0.200	0.200	3,962,500	812,728
25/07/2019	0197	WEGMANS	MYR	0.305	0.305	0.300	0.305	3,041,000	921,705
25/07/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.105	0.115	730,200	80,486
25/07/2019	0198	GDB	MYR	0.340	0.345	0.330	0.340	460,200	155,440

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25/07/2019	0199	TRIMODE	MYR	0.345	0.345	0.340	0.340	23,100	7,869
25/07/2019	0200	REVENUE	MYR	1.680	1.680	1.650	1.650	339,800	564,904
25/07/2019	0200WA	REVENUE-WA	MYR	0.720	0.720	0.695	0.700	1,687,800	1,182,564
25/07/2019	0201	NOVA	MYR	0.455	0.455	0.450	0.450	181,300	81,825
25/07/2019	0202	RGTECH	MYR	0.215	0.220	0.210	0.220	396,400	84,227
25/07/2019	0203	SMETRIC	MYR	0.525	0.540	0.525	0.540	28,400	15,025
25/07/2019	0205	DPIH	MYR	0.180	0.185	0.175	0.180	1,339,300	238,859
25/07/2019	0206	NADIBHD	MYR	0.270	0.275	0.265	0.270	3,371,300	901,780
25/07/2019	0207	MESTRON	MYR	0.135	0.140	0.130	0.135	2,828,900	377,917
25/07/2019	0208	GREATEC	MYR	1.050	1.060	1.040	1.040	1,490,500	1,559,039
25/07/2019	0209	ISTONE	MYR	0.210	0.210	0.195	0.205	20,851,100	4,190,177
25/07/2019	0210	KHJB	MYR	0.340	0.345	0.340	0.345	1,350,000	462,490
25/07/2019	03001	CLOUD	MYR	0.290	0.290	0.290	0.290	500	145
25/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.760	0	0
25/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
25/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	03010	MYKRIS	MYR	0.380	0.380	0.380	0.380	20,000	7,600
25/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	03012	BABA	MYR	0.170	0.170	0.170	0.170	30,000	5,100
25/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
25/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
25/07/2019	03016	CRG	MYR	0.050	0.060	0.050	0.060	2,103,700	122,806
25/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
25/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
25/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
25/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
25/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
25/07/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	210,000	17,850
25/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
25/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
25/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
25/07/2019	0400GB	DIN045801028	MYR	102.400	#####	#####	102.400	410	41,984
25/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
25/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
25/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
25/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.535	0	0
25/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
25/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.260	0	0
25/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	06505V	FBMKLCI-C5V	MYR	0.005	0.005	0.005	0.005	150,000	750
25/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0

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25/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
25/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
25/07/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	06507A	FBMKLCI-C7A	MYR	0.035	0.035	0.035	0.035	907,400	31,759
25/07/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.070	0.065	0.070	2,288,600	158,953
25/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
25/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.160	0	0
25/07/2019	06507F	FBMKLCI-C7F	MYR	0.040	0.040	0.040	0.040	100,000	4,000
25/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
25/07/2019	06507H	FBMKLCI-C7H	MYR	0.035	0.035	0.025	0.025	1,530,400	41,962
25/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
25/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	06508C	FBMKLCI-H8C	MYR	0.060	0.060	0.060	0.060	113,900	6,834
25/07/2019	06508D	FBMKLCI-H8D	MYR	0.055	0.055	0.055	0.055	65,000	3,575
25/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
25/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
25/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	06508H	FBMKLCI-H8H	MYR	0.105	0.105	0.105	0.105	112,500	11,813
25/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
25/07/2019	06508J	FBMKLCI-H8J	MYR	0.155	0.155	0.155	0.155	100,000	15,500
25/07/2019	06508K	FBMKLCI-H8K	MYR	0.105	0.105	0.105	0.105	80,000	8,400
25/07/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	06515J	HSI-C5J	MYR	0.105	0.110	0.090	0.100	20,141,300	2,124,981
25/07/2019	06515K	HSI-C5K	MYR	0.560	0.565	0.535	0.550	156,500	86,123
25/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.180	0	0
25/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
25/07/2019	06515N	HSI-C5N	MYR	0.040	0.045	0.040	0.040	1,357,200	57,168
25/07/2019	06515O	HSI-C5O	MYR	0.130	0.130	0.130	0.130	113,000	14,690
25/07/2019	06515P	HSI-C5P	MYR	0.290	0.300	0.280	0.290	33,375,400	9,716,681
25/07/2019	06515Q	HSI-C5Q	MYR	0.570	0.575	0.550	0.565	3,858,600	2,174,415
25/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	06515S	HSI-C5S	MYR	0.105	0.110	0.100	0.105	2,029,600	213,884
25/07/2019	06515T	HSI-C5T	MYR	0.310	0.315	0.305	0.310	5,541,700	1,717,534
25/07/2019	06515U	HSI-C5U	MYR	0.195	0.205	0.195	0.200	344,900	69,080
25/07/2019	06515V	HSI-C5V	MYR	0.055	0.055	0.050	0.055	157,000	8,630
25/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	06516O	HSI-H6O	MYR	0.035	0.035	0.030	0.035	126,600	4,181
25/07/2019	06516P	HSI-H6P	MYR	0.080	0.090	0.075	0.085	995,500	79,641
25/07/2019	06516Q	HSI-H6Q	MYR	0.145	0.150	0.140	0.145	10,899,400	1,587,256
25/07/2019	06516R	HSI-H6R	MYR	0.345	0.350	0.325	0.335	24,534,200	8,208,164

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25/07/2019	06516S	HSI-H6S	MYR	0.175	0.180	0.170	0.180	1,380,500	236,616
25/07/2019	06516T	HSI-H6T	MYR	0.360	0.375	0.360	0.360	3,860,000	1,404,280
25/07/2019	06516U	HSI-H6U	MYR	0.690	0.695	0.685	0.695	2,100	1,450
25/07/2019	06516V	HSI-H6V	MYR	0.295	0.305	0.295	0.300	1,302,900	392,359
25/07/2019	06516W	HSI-H6W	MYR	0.500	0.515	0.495	0.500	1,799,800	908,646
25/07/2019	06516X	HSI-H6X	MYR	0.585	0.595	0.580	0.580	950,000	557,875
25/07/2019	06516Y	HSI-H6Y	MYR	0.405	0.415	0.400	0.400	1,000,000	407,375
25/07/2019	06516Z	HSI-H6Z	MYR	0.580	0.585	0.575	0.580	2,028,800	1,177,009
25/07/2019	06517A	HSI-C7A	MYR	0.090	0.090	0.090	0.090	45,000	4,050
25/07/2019	06517B	HSI-C7B	MYR	0.185	0.185	0.185	0.185	25,000	4,625
25/07/2019	06517C	HSI-C7C	MYR	0.385	0.385	0.375	0.385	2,395,000	921,475
25/07/2019	06517D	HSI-C7D	MYR	0.380	0.380	0.365	0.370	15,136,000	5,674,985
25/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.655	0	0
25/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	0.935	0	0
25/07/2019	06517G	HSI-C7G	MYR	0.360	0.365	0.360	0.365	225,000	81,875
25/07/2019	06517H	HSI-C7H	MYR	0.345	0.345	0.330	0.335	450,000	151,125
25/07/2019	06518A	HSI-H8A	MYR	0.415	0.425	0.410	0.410	997,500	417,346
25/07/2019	06518B	HSI-H8B	MYR	0.250	0.255	0.250	0.255	4,574,500	1,153,850
25/07/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.495	0	0
25/07/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.870	0	0
25/07/2019	06518E	HSI-H8E	MYR	0.235	0.240	0.235	0.240	40,000	9,425
25/07/2019	06518F	HSI-H8F	MYR	0.415	0.420	0.415	0.420	1,059,200	439,583
25/07/2019	06518G	HSI-H8G	MYR	0.725	0.730	0.720	0.720	107,000	77,575
25/07/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.325	0	0
25/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
25/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
25/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.170	0	0
25/07/2019	0656HH	SP500-HH	MYR	0.020	0.020	0.020	0.020	45,000	900
25/07/2019	0656HI	SP500-HI	MYR	0.290	0.290	0.285	0.290	623,400	179,165
25/07/2019	070329	A50CHIN-H29	MYR	0.145	0.145	0.130	0.135	235,000	32,175
25/07/2019	070331	A50CHIN-H31	MYR	0.085	0.085	0.080	0.080	967,000	78,045
25/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
25/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.600	0	0
25/07/2019	070338	A50CHIN-C38	MYR	0.135	0.145	0.135	0.145	2,720,000	381,150
25/07/2019	070340	A50CHIN-C40	MYR	0.255	0.270	0.250	0.270	1,179,200	307,114
25/07/2019	070342	A50CHIN-C42	MYR	0.455	0.470	0.445	0.470	4,533,600	2,093,546
25/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.193	0	0
25/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.750	0	0
25/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
25/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.930	0	0
25/07/2019	0823EA	CIMBC50	MYR	1.610	1.610	1.590	1.590	23,700	37,817
25/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
25/07/2019	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	800	672
25/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
25/07/2019	0827EA	METFUS50	USD	1.180	1.180	1.180	4.860	100	486
25/07/2019	0828EA	GOLDETf	MYR	1.905	1.935	1.905	1.935	5,600	10,821
25/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.770	0	0
25/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.539	0	0
25/07/2019	1007	AMPROP	MYR	0.540	0.555	0.540	0.555	2,533	1,350
25/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	2,110	576
25/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
25/07/2019	1015	AMBANK	MYR	4.290	4.330	4.250	4.300	4,615,627	19,870,907
25/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0

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25/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	101516	AMBANK-C16	MYR	0.055	0.055	0.055	0.055	70,000	3,850
25/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	1023	CIMB	MYR	5.170	5.190	5.160	5.170	10,727,630	55,461,310
25/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	1058	MANULFE	MYR	2.590	2.590	2.590	2.590	1,875	4,812
25/07/2019	1066	RHBBANK	MYR	5.660	5.680	5.600	5.680	3,105,574	17,522,102
25/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	106613	RHBBANKC13	MYR	0.050	0.055	0.050	0.050	729,500	36,765
25/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	106616	RHBBANKC16	MYR	0.050	0.050	0.050	0.050	50,000	2,500
25/07/2019	1082	HLFG	MYR	18.480	18.640	18.460	18.640	417,519	7,724,765
25/07/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	602,700	99,446
25/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	1155	MAYBANK	MYR	8.790	8.820	8.730	8.750	9,114,914	79,822,799
25/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.015	0.020	936,100	14,242
25/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.045	0.045	1,168,800	52,790
25/07/2019	1163	ALLIANZ	MYR	13.820	13.840	13.800	13.820	37,500	518,190
25/07/2019	1163PA	ALLIANZ-PA	MYR	13.640	13.640	13.640	13.640	125	1,701
25/07/2019	1171	MBSB	MYR	0.890	0.900	0.890	0.895	3,902,455	3,490,950
25/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	117124	MBSB-C24	MYR	0.025	0.030	0.025	0.030	30,100	753
25/07/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	1198	MAA	MYR	0.880	0.880	0.875	0.875	18,000	15,765
25/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.025	0.025	76,066,100	2,279,678
25/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	400,200	10,506
25/07/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	6,700,000	502,500
25/07/2019	1295	PBBANK	MYR	22.700	22.740	22.600	22.680	1,625,189	36,823,291
25/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	129533	PBBANK-C33	MYR	0.045	0.045	0.045	0.045	856,100	38,525
25/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
25/07/2019	1368	EDGENTA	MYR	2.930	2.960	2.920	2.960	186,100	547,054
25/07/2019	1481	ASB	MYR	0.140	0.145	0.135	0.135	2,440,600	341,395
25/07/2019	1503	GUOCO	MYR	0.695	0.715	0.695	0.715	21,881	15,423

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25/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.405	0.405	21,100	8,601
25/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	1562	BJTOTO	MYR	2.680	2.760	2.680	2.740	1,195,071	3,275,450
25/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	1589	IWCITY	MYR	0.995	1.000	0.990	0.995	7,032,600	6,987,171
25/07/2019	1619	DRBHCOM	MYR	2.650	2.710	2.620	2.650	8,948,100	23,780,777
25/07/2019	161969	DRBHCOMC69	MYR	0.260	0.260	0.255	0.255	233,600	59,736
25/07/2019	161970	DRBHCOMC70	MYR	0.435	0.450	0.420	0.425	1,292,800	563,910
25/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
25/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.245	0	0
25/07/2019	161973	DRBHCOMC73	MYR	0.205	0.205	0.185	0.190	3,439,900	655,183
25/07/2019	161974	DRBHCOMC74	MYR	0.180	0.180	0.160	0.160	727,000	121,790
25/07/2019	161975	DRBHCOMC75	MYR	0.245	0.250	0.220	0.230	6,018,600	1,422,673
25/07/2019	161976	DRBHCOMC76	MYR	0.175	0.175	0.175	0.175	1,340,000	234,500
25/07/2019	161977	DRBHCOMC77	MYR	0.245	0.250	0.235	0.235	1,100,000	269,247
25/07/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.280	0	0
25/07/2019	161979	DRBHCOMC79	MYR	0.200	0.205	0.190	0.195	565,900	111,600
25/07/2019	161980	DRBHCOMC80	MYR	0.185	0.185	0.180	0.180	1,606,400	290,851
25/07/2019	161981	DRBHCOMC81	MYR	0.165	0.170	0.155	0.160	3,502,000	573,160
25/07/2019	161982	DRBHCOMC82	MYR	0.225	0.225	0.205	0.210	654,900	139,923
25/07/2019	161983	DRBHCOMC83	MYR	0.200	0.210	0.190	0.195	2,387,000	476,115
25/07/2019	1643	LANDMRK	MYR	0.435	0.480	0.435	0.470	312,400	143,118
25/07/2019	1651	MRCB	MYR	0.935	0.940	0.925	0.925	6,178,601	5,755,814
25/07/2019	165139	MRCB-C39	MYR	0.150	0.150	0.150	0.150	38,000	5,700
25/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
25/07/2019	165141	MRCB-C41	MYR	0.170	0.170	0.155	0.160	1,351,400	222,551
25/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	165143	MRCB-C43	MYR	0.070	0.070	0.070	0.070	60,000	4,200
25/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	165149	MRCB-C49	MYR	0.035	0.035	0.035	0.035	1,020,000	35,700
25/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	1651WB	MRCB-WB	MYR	0.255	0.255	0.250	0.255	831,800	211,809
25/07/2019	1694	MENANG	MYR	0.375	0.375	0.370	0.370	40,000	14,900
25/07/2019	1724	PARAMON	MYR	1.590	1.600	1.540	1.550	607,600	946,929
25/07/2019	1818	BURSA	MYR	6.960	6.960	6.910	6.950	363,900	2,523,789
25/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	181823	BURSA-C23	MYR	0.025	0.025	0.025	0.025	1,324,200	33,105
25/07/2019	181824	BURSA-C24	MYR	0.180	0.180	0.175	0.175	11,800	2,098
25/07/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	181826	BURSA-C26	MYR	0.115	0.115	0.110	0.110	230,000	25,350
25/07/2019	1899	BKAWAN	MYR	16.400	16.400	16.400	16.400	1,000	16,400
25/07/2019	1902	PINEPAC	MYR	0.305	0.305	0.305	0.305	14,000	4,270
25/07/2019	1929	CHINTEK	MYR	6.590	6.590	6.540	6.540	2,828	18,573
25/07/2019	1961	IOICORP	MYR	4.220	4.270	4.200	4.250	1,563,395	6,609,093
25/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.060	0.060	190,000	11,400
25/07/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.390	0	0
25/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0

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25/07/2019	2054	TDM	MYR	0.185	0.195	0.185	0.190	312,300	59,697
25/07/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.640	0	0
25/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	2089	UTDPLT	MYR	26.500	26.500	26.220	26.500	1,301	34,194
25/07/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.110	118,300	12,953
25/07/2019	2127	COMFORT	MYR	0.805	0.805	0.800	0.800	219,200	175,901
25/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
25/07/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	10,000	2,750
25/07/2019	2186	KUCHAI	MYR	1.750	1.980	1.750	1.900	250,000	462,494
25/07/2019	2194	MMCCORP	MYR	1.140	1.160	1.140	1.140	927,500	1,066,077
25/07/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	10,000	400
25/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	2216	IJMLNT	MYR	1.480	1.480	1.480	1.480	330,000	488,400
25/07/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.665	0	0
25/07/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	735,000	29,400
25/07/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	190,000	13,318
25/07/2019	2291	GENP	MYR	9.830	9.900	9.670	9.770	201,650	1,975,402
25/07/2019	2291CI	GENP-CI	MYR	0.050	0.050	0.050	0.050	100	5
25/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
25/07/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	3,000	150
25/07/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	2445	KLK	MYR	23.600	23.920	23.500	23.820	317,745	7,547,747
25/07/2019	2445C2	KLK-C2	MYR	0.045	0.045	0.045	0.045	500	23
25/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	2453	KLUANG	MYR	3.300	3.480	3.300	3.390	18,219	61,730
25/07/2019	2488	ABMB	MYR	3.680	3.690	3.670	3.670	691,740	2,547,413
25/07/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
25/07/2019	2569	SBAGAN	MYR	2.880	3.150	2.880	3.000	10,229	31,812
25/07/2019	2577	YTLLAND	MYR	0.330	0.335	0.330	0.335	366,000	122,121
25/07/2019	2577LA	YTLLAND-LA	MYR	0.290	0.290	0.290	0.290	26,100	7,569
25/07/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.190	0	0
25/07/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.585	0	0
25/07/2019	2658	AJI	MYR	17.380	17.500	17.360	17.500	2,896	50,458
25/07/2019	2674	ALCOM	MYR	0.525	0.530	0.525	0.530	41,500	21,970
25/07/2019	2682	AISB	MYR	0.250	0.265	0.225	0.255	169,100	38,277
25/07/2019	2739	HUAAN	MYR	0.175	0.180	0.175	0.180	1,659,700	293,748
25/07/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	1,000	640
25/07/2019	2771	BSTEAD	MYR	1.130	1.130	1.100	1.110	1,033,360	1,146,374
25/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.400	0	0
25/07/2019	2836	CARLSBG	MYR	24.700	24.900	24.660	24.660	93,036	2,301,870
25/07/2019	2852	CMSB	MYR	2.830	2.900	2.800	2.800	1,304,480	3,666,532
25/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	285217	CMSB-C17	MYR	0.090	0.090	0.070	0.075	620,000	52,150
25/07/2019	2879	CCM	MYR	1.960	1.960	1.960	1.960	105,000	205,800
25/07/2019	2925	CCB	MYR	1.320	1.340	1.320	1.340	6,400	8,471
25/07/2019	2984	FACBIND	MYR	1.200	1.230	1.200	1.230	4,900	5,980
25/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	363,100	43,572
25/07/2019	3026	DLADY	MYR	64.000	64.020	64.000	64.000	15,600	998,464
25/07/2019	3034	HAPSENG	MYR	9.860	9.990	9.830	9.990	492,680	4,881,477
25/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	3042	PETRONM	MYR	6.070	6.120	6.070	6.120	30,700	186,878
25/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	3069	MFCB	MYR	3.830	3.910	3.830	3.890	262,700	1,017,682
25/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.160	0	0

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25/07/2019	3069WA	MFCB-WA	MYR	1.640	1.710	1.630	1.700	323,600	542,256
25/07/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	6,000	11,520
25/07/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	27,000	2,565
25/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	2,060,100	41,202
25/07/2019	3158	YNHPPROP	MYR	2.670	2.700	2.670	2.700	2,041,876	5,471,204
25/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	95,600	14,868
25/07/2019	3182	GENTING	MYR	6.880	6.920	6.820	6.900	4,345,861	29,952,062
25/07/2019	318258	GENTINGC58	MYR	0.020	0.025	0.015	0.025	1,740,600	35,013
25/07/2019	318263	GENTINGC63	MYR	0.045	0.045	0.045	0.045	50,000	2,250
25/07/2019	318264	GENTINGC64	MYR	0.015	0.015	0.015	0.015	22,500	338
25/07/2019	318265	GENTINGC65	MYR	0.190	0.200	0.190	0.200	207,600	40,739
25/07/2019	318266	GENTINGC66	MYR	0.110	0.110	0.110	0.110	12,000	1,320
25/07/2019	318267	GENTINGC67	MYR	0.110	0.115	0.110	0.115	116,800	12,998
25/07/2019	318268	GENTINGC68	MYR	0.135	0.140	0.125	0.135	868,600	115,161
25/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	318270	GENTINGC70	MYR	0.105	0.105	0.105	0.105	50,300	5,282
25/07/2019	318271	GENTINGC71	MYR	0.105	0.110	0.105	0.110	150,600	16,190
25/07/2019	318272	GENTINGC72	MYR	0.130	0.135	0.130	0.135	105,000	13,750
25/07/2019	3204	GKENT	MYR	1.220	1.220	1.190	1.200	1,635,512	1,962,551
25/07/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	50,000	15,150
25/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	3247	GUH	MYR	0.000	0.000	0.000	0.475	0	0
25/07/2019	3255	HEIM	MYR	23.200	23.400	23.200	23.280	38,100	886,014
25/07/2019	3298	HEXZA	MYR	0.700	0.700	0.695	0.695	25,700	17,987
25/07/2019	3301	HLIND	MYR	11.160	11.280	11.160	11.260	33,060	370,466
25/07/2019	3336	IJM	MYR	2.400	2.410	2.380	2.390	5,470,400	13,125,535
25/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
25/07/2019	333625	IJM-C25	MYR	0.225	0.225	0.225	0.225	215,000	48,375
25/07/2019	333626	IJM-C26	MYR	0.135	0.140	0.135	0.135	605,100	81,716
25/07/2019	333627	IJM-C27	MYR	0.095	0.095	0.095	0.095	510,000	48,450
25/07/2019	333628	IJM-C28	MYR	0.170	0.170	0.170	0.170	2,196,600	373,422
25/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	3379	INSAS	MYR	0.860	0.865	0.845	0.850	410,233	348,870
25/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	2,444	2,372
25/07/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.060	0.070	644,434	41,455
25/07/2019	3395	BJCORP	MYR	0.255	0.265	0.255	0.260	1,797,818	467,371
25/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
25/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
25/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	693,700	24,280
25/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	27,000	1,625
25/07/2019	3417	E&O	MYR	0.805	0.810	0.800	0.805	78,338	63,052
25/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	3476	KSENG	MYR	4.680	4.700	4.680	4.700	27,700	129,696
25/07/2019	3484	DBHD	MYR	0.425	0.430	0.425	0.430	121,940	52,038
25/07/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.075	0.080	100,960	8,070
25/07/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	320,000	38,400
25/07/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	385,300	116,190
25/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	3565	WCEHB	MYR	0.575	0.575	0.565	0.570	326,400	185,724

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25/07/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	69,100	19,148
25/07/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	100	100
25/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	3662	MFLOUR	MYR	0.695	0.700	0.680	0.680	5,772,101	3,958,663
25/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
25/07/2019	3662WC	MFLOUR-WC	MYR	0.370	0.370	0.360	0.360	1,701,100	619,783
25/07/2019	3689	F&N	MYR	34.380	34.500	34.240	34.460	356,220	12,262,181
25/07/2019	3719	PANAMY	MYR	39.980	40.000	39.980	40.000	3,900	155,992
25/07/2019	3743	SUNSURIA	MYR	0.740	0.740	0.700	0.725	6,900	4,837
25/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.075	0.080	170,100	13,283
25/07/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	3794	LAFMSIA	MYR	3.360	3.480	3.360	3.440	47,400	162,240
25/07/2019	3794CE	LAFMSIA-CE	MYR	0.140	0.140	0.140	0.140	15,000	2,100
25/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
25/07/2019	3816	MISC	MYR	7.370	7.380	7.340	7.350	3,579,435	26,329,369
25/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	381623	MISC-C23	MYR	0.080	0.080	0.080	0.080	1,700	136
25/07/2019	3859	MAGNUM	MYR	2.670	2.770	2.650	2.750	885,846	2,415,591
25/07/2019	3859C4	MAGNUM-C4	MYR	0.200	0.230	0.200	0.225	15,100	3,248
25/07/2019	3867	MPI	MYR	9.270	9.270	9.230	9.230	200	1,850
25/07/2019	3883	MUDA	MYR	1.690	1.700	1.660	1.660	191,200	321,370
25/07/2019	3891	MUIIND	MYR	0.230	0.240	0.230	0.240	1,656,300	389,051
25/07/2019	3905	MULPHA	MYR	2.180	2.180	2.170	2.180	45,900	100,043
25/07/2019	3913	MUIPROP	MYR	0.200	0.200	0.195	0.200	161,200	32,230
25/07/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.445	136,100	60,690
25/07/2019	4006	ORIENT	MYR	6.650	6.650	6.580	6.580	57,200	377,943
25/07/2019	4022	TADMAX	MYR	0.270	0.270	0.270	0.270	91,700	24,759
25/07/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	378,400	50,924
25/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
25/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	4065	PPB	MYR	18.600	18.760	18.600	18.720	396,947	7,423,378
25/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	160,000	22,400
25/07/2019	4162	BAT	MYR	30.040	30.100	29.500	29.600	615,355	18,347,030
25/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	4197	SIME	MYR	2.180	2.200	2.170	2.190	998,020	2,181,899
25/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	419733	SIME-C33	MYR	0.030	0.030	0.030	0.030	10,000	300
25/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	4219	BJLAND	MYR	0.175	0.175	0.170	0.175	610,600	105,863
25/07/2019	4235	LIONIND	MYR	0.520	0.525	0.515	0.520	658,350	342,534
25/07/2019	4243	WTK	MYR	0.515	0.520	0.505	0.505	206,500	105,683
25/07/2019	4251	IBHD	MYR	0.360	0.360	0.355	0.355	48,000	17,130
25/07/2019	4251LB	IBHD-LB	MYR	0.255	0.255	0.255	0.255	700	179
25/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	4286	SEAL	MYR	0.305	0.310	0.305	0.310	12,000	3,695
25/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
25/07/2019	4324	HENGYUAN	MYR	5.050	5.060	5.020	5.050	396,600	2,000,359

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25/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	4324C7	HENGYUAN-C7	MYR	0.045	0.045	0.035	0.035	40,000	1,600
25/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	800	100
25/07/2019	4375	SMI	MYR	0.150	0.155	0.150	0.155	52,900	7,985
25/07/2019	4383	JTIASA	MYR	0.475	0.475	0.470	0.475	280,100	132,838
25/07/2019	4405	TCHONG	MYR	1.450	1.450	1.440	1.450	18,100	26,232
25/07/2019	4448	TASEK	MYR	5.530	5.530	5.530	5.530	19,361	107,062
25/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.810	0	0
25/07/2019	4456	DNEX	MYR	0.290	0.310	0.290	0.295	49,787,000	14,828,678
25/07/2019	4456WD	DNEX-WD	MYR	0.075	0.085	0.070	0.075	27,419,400	2,152,121
25/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	1,660,000	14,525
25/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	281,000	1,405
25/07/2019	4502	MEDIA	MYR	0.485	0.485	0.480	0.480	1,680,766	807,590
25/07/2019	4588	UMW	MYR	5.360	5.460	5.360	5.400	672,620	3,630,287
25/07/2019	458813	UMW-C13	MYR	0.110	0.110	0.110	0.110	200	22
25/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
25/07/2019	4634	POS	MYR	1.840	1.840	1.800	1.800	1,014,206	1,836,682
25/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	463433	POS-C33	MYR	0.070	0.070	0.065	0.070	1,984,100	132,987
25/07/2019	463434	POS-C34	MYR	0.030	0.030	0.030	0.030	100,000	3,000
25/07/2019	463435	POS-C35	MYR	0.085	0.085	0.075	0.075	2,571,600	206,628
25/07/2019	4677	YTL	MYR	1.060	1.090	1.060	1.090	1,195,739	1,291,736
25/07/2019	467723	YTL-C23	MYR	0.020	0.020	0.020	0.020	810,000	16,200
25/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
25/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	4707	NESTLE	MYR	147.600	#####	#####	148.100	157,090	23,250,254
25/07/2019	4715	GENM	MYR	3.710	3.730	3.630	3.670	17,017,705	62,542,010
25/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	471549	GENM-C49	MYR	0.155	0.155	0.155	0.155	30,000	4,650
25/07/2019	471550	GENM-C50	MYR	0.225	0.225	0.215	0.215	616,600	135,581
25/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	471552	GENM-C52	MYR	0.210	0.210	0.205	0.205	670,000	137,450
25/07/2019	471553	GENM-C53	MYR	0.090	0.090	0.085	0.090	92,100	8,133
25/07/2019	471554	GENM-C54	MYR	0.100	0.100	0.085	0.090	1,672,000	154,420
25/07/2019	471555	GENM-C55	MYR	0.050	0.055	0.050	0.050	64,800	3,365
25/07/2019	471556	GENM-C56	MYR	0.115	0.120	0.115	0.120	4,180,000	495,600
25/07/2019	471557	GENM-C57	MYR	0.185	0.185	0.155	0.165	868,500	146,963
25/07/2019	471558	GENM-C58	MYR	0.135	0.135	0.120	0.130	16,719,800	2,108,304
25/07/2019	4723	JAKS	MYR	0.800	0.810	0.800	0.800	1,224,400	984,971
25/07/2019	4723WB	JAKS-WB	MYR	0.555	0.555	0.550	0.550	60,000	33,100
25/07/2019	4731	SCIENTX	MYR	8.500	8.500	8.450	8.470	35,200	298,189
25/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	4758	ANCOM	MYR	0.480	0.490	0.475	0.480	287,490	137,455
25/07/2019	4847	KTB	MYR	0.110	0.115	0.100	0.110	4,661,800	498,517
25/07/2019	4863	TM	MYR	4.450	4.450	4.050	4.100	37,613,789	156,758,906
25/07/2019	486334	TM-C34	MYR	0.410	0.410	0.360	0.360	2,100,200	821,079

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25/07/2019	486337	TM-C37	MYR	0.720	0.720	0.655	0.655	158,300	110,483
25/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
25/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
25/07/2019	486341	TM-C41	MYR	0.190	0.195	0.175	0.175	673,800	123,430
25/07/2019	486342	TM-C42	MYR	0.195	0.195	0.160	0.165	4,677,800	848,180
25/07/2019	486343	TM-C43	MYR	0.375	0.375	0.345	0.345	230,300	83,190
25/07/2019	486344	TM-C44	MYR	0.435	0.440	0.390	0.390	513,900	207,179
25/07/2019	486345	TM-C45	MYR	0.375	0.380	0.350	0.350	289,900	106,636
25/07/2019	486346	TM-C46	MYR	0.205	0.205	0.195	0.195	629,400	122,833
25/07/2019	486347	TM-C47	MYR	0.205	0.205	0.185	0.190	2,490,900	487,615
25/07/2019	486348	TM-C48	MYR	0.165	0.165	0.130	0.135	2,108,400	312,170
25/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.240	0	0
25/07/2019	486350	TM-C50	MYR	0.165	0.165	0.130	0.135	28,435,800	4,063,818
25/07/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	486352	TM-C52	MYR	0.135	0.135	0.110	0.110	15,221,400	1,873,526
25/07/2019	486353	TM-C53	MYR	0.105	0.105	0.080	0.080	3,188,000	282,628
25/07/2019	4898	TA	MYR	0.635	0.640	0.635	0.635	345,300	219,736
25/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
25/07/2019	4944	NYLEX	MYR	0.610	0.615	0.610	0.610	200,500	122,793
25/07/2019	4952	AHP	MYR	0.795	0.795	0.795	0.795	66,000	52,470
25/07/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.330	0	0
25/07/2019	5000	HUMEIND	MYR	1.120	1.130	1.110	1.130	748,300	842,616
25/07/2019	5000LA	HUMEIND-LA	MYR	1.550	1.550	1.550	1.550	2,900	4,495
25/07/2019	5001	MIECO	MYR	0.300	0.300	0.295	0.300	324,600	97,379
25/07/2019	5005	UNISEM	MYR	2.280	2.290	2.270	2.280	89,200	203,391
25/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.090	0	0
25/07/2019	5007	CHINWEL	MYR	1.790	1.790	1.770	1.770	5,000	8,910
25/07/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.660	0	0
25/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
25/07/2019	5010	TONGHER	MYR	2.660	2.670	2.660	2.670	3,000	8,000
25/07/2019	5011	MSNIAGA	MYR	1.260	1.350	1.260	1.350	5,100	6,435
25/07/2019	5012	TAANN	MYR	2.250	2.260	2.250	2.260	66,100	148,966
25/07/2019	5014	AIRPORT	MYR	8.480	8.540	8.440	8.480	3,333,127	28,271,216
25/07/2019	501410	AIRPORT-C10	MYR	0.165	0.165	0.165	0.165	29,000	4,785
25/07/2019	5014C4	AIRPORT-C4	MYR	0.045	0.050	0.040	0.050	444,600	20,501
25/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	5014C8	AIRPORT-C8	MYR	0.165	0.170	0.160	0.160	1,505,800	245,957
25/07/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5015	APM	MYR	2.640	2.640	2.580	2.580	45,300	118,332
25/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
25/07/2019	5020	GLOMAC	MYR	0.390	0.390	0.380	0.385	311,000	119,355
25/07/2019	5021	AYS	MYR	0.315	0.320	0.310	0.310	158,600	49,326
25/07/2019	5022	PAOS	MYR	0.380	0.400	0.375	0.380	109,500	41,827
25/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	5024	HUPSENG	MYR	0.935	0.935	0.925	0.925	343,200	319,210
25/07/2019	5025	NWP	MYR	0.090	0.090	0.090	0.090	300	27
25/07/2019	5026	MHC	MYR	0.590	0.590	0.580	0.580	43,000	25,200
25/07/2019	5027	KMLOONG	MYR	1.160	1.170	1.160	1.170	30,000	34,950
25/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
25/07/2019	5028	HTPADU	MYR	1.260	1.290	1.180	1.200	4,355,200	5,377,152
25/07/2019	5029	FAREAST	MYR	2.700	2.700	2.700	2.700	10,000	27,000
25/07/2019	5031	TIMECOM	MYR	9.140	9.190	9.060	9.150	764,900	6,991,828
25/07/2019	5032	BIPORT	MYR	4.360	4.360	4.330	4.330	31,000	134,788
25/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
25/07/2019	5036	EDARAN	MYR	0.550	0.550	0.520	0.535	1,341,500	715,887

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25/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	800,000	16,000
25/07/2019	5038	KSL	MYR	0.860	0.860	0.845	0.850	339,569	289,856
25/07/2019	5040	MERIDIAN	MYR	0.205	0.220	0.190	0.220	5,222,100	1,084,744
25/07/2019	5040WA	MERIDIAN-WA	MYR	0.065	0.070	0.065	0.065	60,100	4,032
25/07/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	157,000	2,355
25/07/2019	5041	PBA	MYR	1.100	1.100	1.090	1.090	50,000	54,900
25/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
25/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
25/07/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	30,090	18,933
25/07/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
25/07/2019	5053	OSK	MYR	0.955	0.960	0.935	0.945	68,681	64,841
25/07/2019	5053WC	OSK-WC	MYR	0.030	0.040	0.030	0.030	50,984	1,677
25/07/2019	5054	TRC	MYR	0.625	0.625	0.620	0.620	141,860	88,439
25/07/2019	5056	ENGTEX	MYR	0.670	0.690	0.660	0.680	748,600	504,279
25/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	5062	HUAYANG	MYR	0.440	0.455	0.440	0.450	294,600	131,870
25/07/2019	5065	ORNA	MYR	0.950	0.950	0.940	0.940	50,000	47,271
25/07/2019	5066	NTPM	MYR	0.420	0.420	0.410	0.410	49,200	20,192
25/07/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	1,906,500	142,991
25/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.020	0.025	1,465,100	36,627
25/07/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	220,000	6,600
25/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
25/07/2019	5070	PRTASCO	MYR	0.275	0.280	0.270	0.270	1,355,200	367,778
25/07/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	181,700	11,761
25/07/2019	5071	COASTAL	MYR	0.990	0.990	0.945	0.960	231,700	222,152
25/07/2019	5072	HIAPTEK	MYR	0.230	0.230	0.220	0.225	1,053,200	237,071
25/07/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.260	0.260	31,700	8,242
25/07/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.060	0.060	286,000	17,663
25/07/2019	5073	NAIM	MYR	0.905	0.910	0.895	0.900	703,600	632,876
25/07/2019	5075	PLENITU	MYR	1.400	1.400	1.400	1.400	2,000	2,800
25/07/2019	5077	MAYBULK	MYR	0.645	0.645	0.615	0.620	345,200	215,246
25/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	10,000	800
25/07/2019	5079	GETS	MYR	0.225	0.240	0.220	0.240	6,383,400	1,507,234
25/07/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
25/07/2019	5081	EIG	MYR	0.600	0.600	0.580	0.600	105,000	62,500
25/07/2019	5082	CYMAO	MYR	0.335	0.335	0.330	0.330	26,000	8,632
25/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
25/07/2019	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.295	57,688	16,994
25/07/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.290	0	0
25/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	5088	APEX	MYR	0.890	0.890	0.890	0.890	1,000	890
25/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	934,873	168,369
25/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.040	10,600	11,067
25/07/2019	5095	HEVEA	MYR	0.615	0.615	0.600	0.605	1,647,400	999,331
25/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
25/07/2019	5098	MASTEEL	MYR	0.500	0.500	0.490	0.495	481,933	239,253
25/07/2019	5099	AIRASIA	MYR	2.870	2.880	2.850	2.870	12,572,510	36,057,627
25/07/2019	509971	AIRASIAC71	MYR	0.020	0.025	0.015	0.020	4,931,300	83,751
25/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	509977	AIRASIAC77	MYR	0.005	0.005	0.005	0.005	120,000	600
25/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.025	0.025	300,000	8,000
25/07/2019	509980	AIRASIAC80	MYR	0.010	0.010	0.010	0.010	510,000	5,100
25/07/2019	509981	AIRASIAC81	MYR	0.095	0.095	0.095	0.095	900,000	85,500

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25/07/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	509983	AIRASIAC83	MYR	0.135	0.135	0.135	0.135	810,000	109,350
25/07/2019	509984	AIRASIAC84	MYR	0.205	0.205	0.205	0.205	255,000	52,275
25/07/2019	509985	AIRASIAC85	MYR	0.210	0.210	0.210	0.210	100,000	21,000
25/07/2019	509986	AIRASIAC86	MYR	0.150	0.150	0.150	0.150	500,000	75,000
25/07/2019	509987	AIRASIAC87	MYR	0.100	0.105	0.100	0.100	2,600,500	260,053
25/07/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	509989	AIRASIAC89	MYR	0.100	0.105	0.100	0.100	70,000	7,050
25/07/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	250,600	250,600
25/07/2019	5101	EVERGRN	MYR	0.305	0.310	0.305	0.310	293,200	89,851
25/07/2019	5102	GCB	MYR	3.750	3.760	3.630	3.670	196,900	725,688
25/07/2019	5102CA	GCB-CA	MYR	0.220	0.220	0.220	0.220	18,000	3,960
25/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	5102CC	GCB-CC	MYR	0.075	0.075	0.075	0.075	50,000	3,750
25/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	5102CF	GCB-CF	MYR	0.120	0.120	0.090	0.100	1,532,300	150,330
25/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	53,000	3,710
25/07/2019	5105	CANONE	MYR	3.340	3.390	3.300	3.330	150,800	503,420
25/07/2019	5106	AXREIT	MYR	1.860	1.880	1.830	1.850	4,805,300	8,883,713
25/07/2019	5107	IQGROUP	MYR	0.970	0.970	0.970	0.970	6,000	5,820
25/07/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	1,000	2,350
25/07/2019	5109	YTLREIT	MYR	1.330	1.330	1.310	1.310	355,500	467,165
25/07/2019	5110	UOAREIT	MYR	1.340	1.340	1.340	1.340	64,100	85,894
25/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.880	0	0
25/07/2019	5112	THPLANT	MYR	0.470	0.475	0.470	0.475	28,200	13,339
25/07/2019	5113	RSAWIT	MYR	0.180	0.180	0.175	0.180	90,000	16,130
25/07/2019	5115	ALAM	MYR	0.110	0.110	0.100	0.100	4,783,700	511,719
25/07/2019	5115WA	ALAM-WA	MYR	0.055	0.055	0.050	0.055	7,155,100	388,652
25/07/2019	5116	ALAQAR	MYR	1.500	1.520	1.500	1.500	59,900	90,323
25/07/2019	5120	AMFIRST	MYR	0.510	0.515	0.505	0.510	81,200	41,284
25/07/2019	5121	HEKTAR	MYR	1.020	1.030	1.020	1.020	80,900	82,727
25/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	322,600	345,282
25/07/2019	5125	PANTECH	MYR	0.495	0.500	0.485	0.490	7,535,200	3,726,027
25/07/2019	5125WA	PANTECH-WA	MYR	0.095	0.095	0.090	0.090	305,900	28,131
25/07/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.110	0.110	50,000	5,500
25/07/2019	5126	SOP	MYR	2.270	2.270	2.270	2.270	2,200	4,994
25/07/2019	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	138,300	114,829
25/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
25/07/2019	5130	ATRIUM	MYR	1.180	1.190	1.180	1.190	6,000	7,090
25/07/2019	5131	ZHULIAN	MYR	1.640	1.640	1.600	1.620	52,200	84,399
25/07/2019	5132	DELEUM	MYR	0.935	0.945	0.935	0.945	8,000	7,549
25/07/2019	5133	PENERGY	MYR	0.745	0.745	0.735	0.735	56,500	41,933
25/07/2019	5134	SAB	MYR	3.770	3.770	3.750	3.750	3,000	11,270
25/07/2019	5135	SWKPLNT	MYR	1.390	1.410	1.310	1.350	876,600	1,197,180
25/07/2019	5136	COMPLET	MYR	0.950	0.950	0.930	0.930	130,300	121,842
25/07/2019	5138	HSPLANT	MYR	1.580	1.580	1.580	1.580	3,000	4,740
25/07/2019	5139	AEONCR	MYR	16.680	16.860	16.680	16.840	101,080	1,696,788
25/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	3,000	4,590
25/07/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.210	0	0
25/07/2019	5141	DAYANG	MYR	1.420	1.430	1.400	1.430	8,655,500	12,249,476
25/07/2019	5142	WASEONG	MYR	0.720	0.725	0.720	0.725	136,800	98,841
25/07/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.505	39,200	19,842
25/07/2019	5145	SEALINK	MYR	0.205	0.210	0.200	0.205	661,300	136,522
25/07/2019	5147	SAMCHEM	MYR	0.580	0.585	0.575	0.575	74,500	43,133

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25/07/2019	5148	UEMS	MYR	0.810	0.815	0.800	0.805	1,411,823	1,137,643
25/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	514870	UEMS-C70	MYR	0.040	0.040	0.040	0.040	3,300	132
25/07/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5149	TAS	MYR	0.270	0.270	0.265	0.265	47,300	12,538
25/07/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	70,000	700
25/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.760	0	0
25/07/2019	5152	MBL	MYR	1.220	1.230	1.210	1.230	31,300	38,102
25/07/2019	5152WA	MBL-WA	MYR	0.410	0.420	0.410	0.420	7,900	3,266
25/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	2,736,000	246,240
25/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	10,000	100
25/07/2019	5157	SAUDEE	MYR	0.290	0.295	0.290	0.290	135,000	39,325
25/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	220,435	54,877
25/07/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.080	0	0
25/07/2019	5160	HOMERIZ	MYR	0.675	0.685	0.675	0.680	728,800	495,768
25/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.045	0.045	0.045	1,312,800	59,076
25/07/2019	5160WB	HOMERIZ-WB	MYR	0.255	0.260	0.250	0.250	3,636,851	920,719
25/07/2019	5161	JCY	MYR	0.195	0.195	0.190	0.195	1,897,400	365,348
25/07/2019	5162	VSTECs	MYR	1.040	1.040	1.040	1.040	40,000	41,600
25/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
25/07/2019	5165	HOKHENG	MYR	0.580	0.600	0.580	0.600	30,000	17,500
25/07/2019	5166	MINDA	MYR	0.075	0.090	0.075	0.085	9,689,900	791,515
25/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
25/07/2019	5168	HARTA	MYR	5.200	5.200	5.150	5.160	2,612,320	13,490,927
25/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	516823	HARTA-C23	MYR	0.190	0.190	0.190	0.190	100,000	19,000
25/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
25/07/2019	516825	HARTA-C25	MYR	0.115	0.115	0.115	0.115	20,000	2,300
25/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	516828	HARTA-C28	MYR	0.065	0.065	0.065	0.065	105,000	6,825
25/07/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5169	HOHUP	MYR	0.555	0.565	0.550	0.560	560,100	313,287
25/07/2019	5170	SCABLE	MYR	0.320	0.320	0.315	0.315	32,000	10,090
25/07/2019	5171	KIMLUN	MYR	1.380	1.380	1.370	1.370	6,000	8,250
25/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
25/07/2019	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	260,000	19,500
25/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	5173	SYSCORP	MYR	0.290	0.290	0.290	0.290	10,000	2,900
25/07/2019	5175	IVORY	MYR	0.205	0.205	0.200	0.200	25,100	5,021
25/07/2019	5176	SUNREIT	MYR	1.860	1.870	1.850	1.850	2,632,400	4,895,940
25/07/2019	5178	DYNACIA	MYR	0.090	0.095	0.085	0.090	47,913,100	4,310,504
25/07/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	4,785,000	239,250
25/07/2019	5178WA	DYNACIA-WA	MYR	0.040	0.045	0.040	0.045	740,900	29,887
25/07/2019	5180	CMMT	MYR	1.060	1.070	1.060	1.070	483,300	516,391
25/07/2019	5181	SIGGAS	MYR	0.970	0.975	0.970	0.975	58,600	56,847
25/07/2019	5182	MCT	MYR	0.285	0.285	0.280	0.280	48,500	13,748

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25/07/2019	5183	PCHEM	MYR	7.540	7.670	7.520	7.650	7,443,046	56,737,173
25/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	518329	PCHEM-C29	MYR	0.015	0.015	0.010	0.015	1,400,100	20,877
25/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	518333	PCHEM-C33	MYR	0.025	0.025	0.025	0.025	1,050,000	26,250
25/07/2019	518334	PCHEM-C34	MYR	0.055	0.055	0.055	0.055	11,500	633
25/07/2019	518335	PCHEM-C35	MYR	0.050	0.050	0.050	0.050	150,000	7,500
25/07/2019	5184	CYPARK	MYR	1.440	1.450	1.430	1.440	315,900	454,553
25/07/2019	5185	AFFIN	MYR	2.070	2.070	2.040	2.050	359,734	737,183
25/07/2019	5186	MHB	MYR	0.950	0.955	0.930	0.930	1,463,600	1,368,298
25/07/2019	518614	MHB-C14	MYR	0.150	0.150	0.145	0.145	323,000	47,200
25/07/2019	5187	HBGLOB	MYR	0.105	0.105	0.100	0.100	228,400	23,334
25/07/2019	5188	CNOUHUA	MYR	0.030	0.035	0.030	0.030	1,495,200	44,857
25/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	288,800	49,682
25/07/2019	5191	TAMBUN	MYR	0.780	0.780	0.775	0.780	22,600	17,625
25/07/2019	5192	KSSC	MYR	0.555	0.560	0.550	0.560	91,600	50,627
25/07/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	5195	CENSOF	MYR	0.140	0.150	0.140	0.140	627,000	90,028
25/07/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
25/07/2019	5196	BJFOOD	MYR	1.560	1.570	1.560	1.570	20,100	31,547
25/07/2019	5197	FLBHD	MYR	1.210	1.240	1.210	1.240	52,100	63,960
25/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
25/07/2019	5199	HIBISCS	MYR	1.070	1.090	1.050	1.060	20,523,800	21,979,868
25/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	5199C2	HIBISCS-C2	MYR	0.110	0.110	0.110	0.110	100,000	11,000
25/07/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.085	0.075	0.075	906,000	71,525
25/07/2019	5199CR	HIBISCS-CR	MYR	0.030	0.030	0.030	0.030	94,700	2,841
25/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	5199CU	HIBISCS-CU	MYR	0.025	0.030	0.025	0.025	3,940,000	98,650
25/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.055	0.055	250,000	14,250
25/07/2019	5199CX	HIBISCS-CX	MYR	0.015	0.015	0.015	0.015	519,900	7,799
25/07/2019	5199CY	HIBISCS-CY	MYR	0.040	0.040	0.040	0.040	412,500	16,500
25/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.075	0.075	260,000	20,750
25/07/2019	5199WC	HIBISCS-WC	MYR	0.365	0.375	0.360	0.360	5,346,500	1,972,613
25/07/2019	5200	UOADEV	MYR	2.200	2.200	2.150	2.170	98,100	212,359
25/07/2019	5202	MSM	MYR	1.170	1.170	1.160	1.170	76,800	89,440
25/07/2019	5204	PRESBHD	MYR	0.505	0.510	0.490	0.500	7,797,100	3,908,893
25/07/2019	5205	SENDAI	MYR	0.455	0.465	0.455	0.455	837,300	381,133
25/07/2019	5207	SBCCORP	MYR	0.465	0.480	0.465	0.480	9,600	4,511
25/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.550	0	0
25/07/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.850	0	0
25/07/2019	5210	ARMADA	MYR	0.240	0.245	0.235	0.235	31,395,100	7,506,497
25/07/2019	521051	ARMADA-C51	MYR	0.130	0.130	0.130	0.130	1,700,000	221,000
25/07/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5211	SUNWAY	MYR	1.650	1.660	1.650	1.660	3,783,518	6,261,475
25/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.090	0	0

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25/07/2019	5211WB	SUNWAY-WB	MYR	0.365	0.370	0.365	0.365	119,041	43,894
25/07/2019	5212	PAVREIT	MYR	1.880	1.890	1.870	1.890	85,400	161,159
25/07/2019	5213	SNTORIA	MYR	0.200	0.200	0.195	0.200	1,599,100	314,475
25/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.065	0.065	45,400	2,951
25/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	5216	DSONIC	MYR	0.715	0.720	0.700	0.715	4,390,600	3,111,340
25/07/2019	5216WA	DSONIC-WA	MYR	0.245	0.245	0.235	0.245	637,800	153,571
25/07/2019	5218	SAPNRG	MYR	0.310	0.310	0.300	0.300	44,837,540	13,684,557
25/07/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	521876	SAPNRGC76	MYR	0.045	0.045	0.045	0.045	1,622,100	72,995
25/07/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5218PA	SAPNRG-PA	MYR	0.325	0.325	0.325	0.325	24,600	7,995
25/07/2019	5218WA	SAPNRG-WA	MYR	0.125	0.130	0.125	0.125	27,091,566	3,390,070
25/07/2019	5219	PESTECH	MYR	1.450	1.460	1.370	1.400	2,614,900	3,661,698
25/07/2019	5220	GLOTEC	MYR	0.405	0.410	0.400	0.405	1,889,400	764,847
25/07/2019	5220WA	GLOTEC-WA	MYR	0.055	0.075	0.055	0.075	171,613	12,196
25/07/2019	5222	FGV	MYR	1.060	1.070	1.050	1.050	5,150,122	5,424,423
25/07/2019	522262	FGV-C62	MYR	0.030	0.030	0.030	0.030	915,000	27,450
25/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	522265	FGV-C65	MYR	0.065	0.065	0.060	0.060	924,000	58,390
25/07/2019	522266	FGV-C66	MYR	0.170	0.170	0.170	0.170	4,000	680
25/07/2019	522267	FGV-C67	MYR	0.270	0.270	0.270	0.270	115,000	31,050
25/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
25/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	522270	FGV-C70	MYR	0.025	0.025	0.020	0.025	350,100	8,003
25/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	522273	FGV-C73	MYR	0.015	0.015	0.015	0.015	1,870,100	28,052
25/07/2019	522274	FGV-C74	MYR	0.040	0.040	0.040	0.040	15,000	600
25/07/2019	522275	FGV-C75	MYR	0.060	0.060	0.060	0.060	30,000	1,800
25/07/2019	522276	FGV-C76	MYR	0.060	0.060	0.055	0.055	870,000	48,250
25/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	522278	FGV-C78	MYR	0.060	0.060	0.060	0.060	1,645,000	98,700
25/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.595	0	0
25/07/2019	5225	IHH	MYR	5.730	5.780	5.730	5.750	4,718,156	27,132,334
25/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	5226	GBGAQRS	MYR	1.510	1.520	1.460	1.470	1,958,240	2,909,654
25/07/2019	5226WB	GBGAQRS-WB	MYR	0.510	0.515	0.475	0.485	4,517,801	2,258,957
25/07/2019	5227	IGBREIT	MYR	1.970	1.980	1.960	1.970	612,393	1,206,378
25/07/2019	5228	ELKDESA	MYR	1.660	1.680	1.660	1.660	176,959	293,882
25/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
25/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	5230	TUNEPRO	MYR	0.735	0.740	0.725	0.730	1,176,500	859,639
25/07/2019	5231	PELIKAN	MYR	0.315	0.315	0.315	0.315	19,529	6,152
25/07/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.460	0	0
25/07/2019	5235SS	KLCC	MYR	7.750	7.900	7.750	7.850	1,580,203	12,381,438
25/07/2019	5236	MATRIX	MYR	1.920	1.930	1.910	1.920	959,550	1,841,774
25/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	5236WA	MATRIX-WA	MYR	0.075	0.075	0.070	0.075	217,900	15,843
25/07/2019	5237	MPHBCAP	MYR	1.180	1.180	1.150	1.180	45,000	51,897
25/07/2019	5238	AAX	MYR	0.230	0.230	0.225	0.225	2,883,500	651,176
25/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	684,600	20,667

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25/07/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	165,000	48,912
25/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	5242	SOLID	MYR	0.285	0.285	0.285	0.285	100	29
25/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	5243	VELESTO	MYR	0.320	0.325	0.315	0.320	33,637,700	10,770,912
25/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	524328	VELESTO-C28	MYR	0.080	0.080	0.080	0.080	560,000	44,800
25/07/2019	5243WA	VELESTO-WA	MYR	0.135	0.140	0.130	0.135	18,732,500	2,551,033
25/07/2019	5245	CARING	MYR	1.940	1.940	1.900	1.900	5,000	9,585
25/07/2019	5246	WPRTS	MYR	3.920	3.980	3.920	3.950	1,711,946	6,762,631
25/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	5246C2	WPRTS-C2	MYR	0.100	0.100	0.095	0.095	175,000	16,925
25/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	5247	KAREX	MYR	0.565	0.570	0.550	0.555	6,923,000	3,862,609
25/07/2019	5248	BAUTO	MYR	2.580	2.600	2.560	2.600	2,908,200	7,499,178
25/07/2019	5248C2	BAUTO-C2	MYR	0.175	0.175	0.175	0.175	50,000	8,750
25/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.155	0	0
25/07/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	5249	IOIPG	MYR	1.330	1.330	1.300	1.300	3,274,224	4,305,207
25/07/2019	5250	SEM	MYR	1.450	1.460	1.440	1.460	99,800	145,152
25/07/2019	5252	SASBADI	MYR	0.185	0.190	0.185	0.190	747,900	141,226
25/07/2019	5253	ECONBHD	MYR	0.855	0.855	0.835	0.845	7,478,500	6,303,370
25/07/2019	5253WA	ECONBHD-WA	MYR	0.235	0.235	0.230	0.230	1,294,900	298,366
25/07/2019	5254	BPLANT	MYR	0.715	0.720	0.710	0.720	73,700	52,609
25/07/2019	5255	ICON	MYR	0.095	0.095	0.085	0.090	1,062,700	95,702
25/07/2019	5256	REACH	MYR	0.235	0.240	0.225	0.230	9,700,600	2,249,464
25/07/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.060	0.060	4,661,100	281,871
25/07/2019	5257	CARIMIN	MYR	0.895	0.900	0.890	0.895	824,100	738,025
25/07/2019	5258	BIMB	MYR	4.400	4.400	4.320	4.360	217,300	949,733
25/07/2019	5258WA	BIMB-WA	MYR	0.320	0.325	0.310	0.315	1,382,500	436,499
25/07/2019	5259	EATECH	MYR	0.440	0.445	0.435	0.445	142,300	62,217
25/07/2019	5260	OWG	MYR	0.560	0.565	0.540	0.560	2,464,300	1,360,340
25/07/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.155	0.165	1,106,700	178,198
25/07/2019	5263	SUNCON	MYR	2.150	2.190	2.150	2.170	4,328,900	9,394,522
25/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	5263CX	SUNCON-CX	MYR	0.080	0.085	0.080	0.085	139,400	11,349
25/07/2019	5264	MALAKOF	MYR	0.895	0.900	0.895	0.900	4,574,100	4,110,727
25/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	526425	MALAKOFC25	MYR	0.125	0.125	0.125	0.125	1,000	125
25/07/2019	526426	MALAKOFC26	MYR	0.080	0.080	0.070	0.070	300	23
25/07/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	5267	XINHWA	MYR	0.375	0.430	0.365	0.380	1,511,700	597,522
25/07/2019	5268	IKHMAS	MYR	0.245	0.250	0.235	0.240	8,238,400	1,996,474
25/07/2019	5269	ALSREIT	MYR	0.890	0.910	0.890	0.910	41,100	36,679
25/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/07/2019	5271	PECCA	MYR	1.190	1.190	1.160	1.170	247,000	288,905
25/07/2019	5272	RANHILL	MYR	1.290	1.330	1.290	1.320	207,252	273,330
25/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0

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25/07/2019	5273	CHINHIN	MYR	0.790	0.820	0.790	0.820	334,500	269,651
25/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/07/2019	5275	MYNEWS	MYR	1.400	1.440	1.400	1.420	1,088,000	1,533,749
25/07/2019	5276	DANCO	MYR	0.550	0.555	0.545	0.545	226,400	124,138
25/07/2019	5276WA	DANCO-WA	MYR	0.300	0.305	0.300	0.305	30,000	9,003
25/07/2019	5277	FPGROUP	MYR	0.345	0.355	0.345	0.345	1,090,100	381,126
25/07/2019	5278	RHONEMA	MYR	0.750	0.750	0.730	0.730	39,170	28,828
25/07/2019	5279	SERBADK	MYR	4.080	4.130	4.060	4.070	1,434,900	5,862,450
25/07/2019	5279CQ	SERBADK-CQ	MYR	0.125	0.125	0.125	0.125	100,000	12,500
25/07/2019	5279CR	SERBADK-CR	MYR	0.060	0.065	0.060	0.065	40,000	2,550
25/07/2019	5279CS	SERBADK-CS	MYR	0.050	0.050	0.050	0.050	10,000	500
25/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	5280	KIPREIT	MYR	0.835	0.835	0.830	0.835	267,800	223,337
25/07/2019	5281	ADVCON	MYR	0.420	0.420	0.400	0.400	766,500	313,309
25/07/2019	5283	EWINT	MYR	0.670	0.670	0.655	0.655	291,900	192,492
25/07/2019	5283WA	EWINT-WA	MYR	0.110	0.110	0.105	0.110	61,400	6,712
25/07/2019	5284	LCTITAN	MYR	2.900	2.900	2.870	2.880	825,700	2,379,124
25/07/2019	5285	SIMEPLT	MYR	4.710	4.830	4.710	4.820	728,081	3,495,523
25/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	5285CL	SIMEPLT-CL	MYR	0.110	0.110	0.110	0.110	20,000	2,200
25/07/2019	5286	MI	MYR	1.790	1.790	1.730	1.730	465,500	821,841
25/07/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	90,000	3,600
25/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	5288	SIMEPROP	MYR	1.000	1.000	0.990	0.995	1,315,911	1,310,037
25/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	5288CO	SIMEPROP-CO	MYR	0.055	0.055	0.055	0.055	109,800	6,039
25/07/2019	5289	TECHBND	MYR	0.760	0.785	0.760	0.780	223,200	175,109
25/07/2019	5291	HPMT	MYR	0.400	0.405	0.400	0.400	690,400	276,615
25/07/2019	5292	UWC	MYR	1.280	1.320	1.280	1.310	3,920,100	5,100,524
25/07/2019	5347	TENAGA	MYR	13.740	13.860	13.620	13.740	7,112,066	97,579,536
25/07/2019	534751	TENAGA-C51	MYR	0.025	0.030	0.020	0.030	1,373,700	34,343
25/07/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	534754	TENAGA-C54	MYR	0.085	0.090	0.080	0.085	1,990,100	167,709
25/07/2019	534755	TENAGA-C55	MYR	0.095	0.095	0.095	0.095	40,000	3,800
25/07/2019	534756	TENAGA-C56	MYR	0.215	0.220	0.215	0.215	480,000	104,800
25/07/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.130	0.130	234,400	31,294
25/07/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.185	0	0
25/07/2019	534759	TENAGA-C59	MYR	0.155	0.155	0.155	0.155	209,800	32,519
25/07/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	534761	TENAGA-C61	MYR	0.085	0.090	0.085	0.090	500,000	44,500
25/07/2019	534762	TENAGA-C62	MYR	0.125	0.130	0.125	0.130	200,000	25,500
25/07/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.160	0	0
25/07/2019	5398	GAMUDA	MYR	3.860	3.860	3.780	3.800	6,785,055	25,814,163
25/07/2019	539857	GAMUDA-C57	MYR	0.115	0.115	0.105	0.105	40,000	4,500
25/07/2019	539859	GAMUDA-C59	MYR	0.375	0.375	0.365	0.365	800	296
25/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.195	0	0
25/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	539865	GAMUDA-C65	MYR	0.155	0.155	0.155	0.155	160,000	24,800
25/07/2019	539867	GAMUDA-C67	MYR	0.245	0.245	0.240	0.240	10,400	2,547
25/07/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.250	0	0

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25/07/2019	539869	GAMUDA-C69	MYR	0.225	0.225	0.220	0.220	62,400	13,940
25/07/2019	539870	GAMUDA-C70	MYR	0.180	0.180	0.175	0.175	65,000	11,625
25/07/2019	539871	GAMUDA-C71	MYR	0.130	0.130	0.125	0.125	350,000	44,600
25/07/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	539873	GAMUDA-C73	MYR	0.100	0.100	0.100	0.100	30,000	3,000
25/07/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	5398WE	GAMUDA-WE	MYR	0.335	0.340	0.320	0.325	2,325,533	764,423
25/07/2019	5401	TROP	MYR	0.855	0.855	0.850	0.850	56,424	48,035
25/07/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	1,300	7
25/07/2019	5436	PERSTIM	MYR	4.820	4.820	4.810	4.810	2,000	9,623
25/07/2019	5517	SHANG	MYR	5.420	5.420	5.370	5.370	109,200	590,593
25/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
25/07/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	1,600	920
25/07/2019	5576	MINHO	MYR	0.275	0.275	0.270	0.275	17,431	4,716
25/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	3,000	6,540
25/07/2019	5592	GCE	MYR	0.440	0.440	0.440	0.440	5,000	2,200
25/07/2019	5606	IGBB	MYR	2.750	2.750	2.750	2.750	1,988	5,458
25/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
25/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
25/07/2019	5614	ILB	MYR	0.000	0.000	0.000	0.380	0	0
25/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.860	0	0
25/07/2019	5649	GPBAROS	MYR	0.220	0.220	0.220	0.220	14,000	3,080
25/07/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.250	189,000	47,350
25/07/2019	5665	SSTEEL	MYR	1.130	1.180	1.120	1.130	687,500	785,003
25/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
25/07/2019	5673	IPMUDA	MYR	0.415	0.415	0.400	0.410	56,800	23,280
25/07/2019	5681	PETDAG	MYR	24.280	24.300	24.100	24.200	357,852	8,657,493
25/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	5703	MUHIBAH	MYR	2.680	2.700	2.680	2.690	934,900	2,505,670
25/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	5738	CHHB	MYR	1.480	1.480	1.480	1.480	100,000	148,000
25/07/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
25/07/2019	5754	UTUSAN	MYR	0.090	0.090	0.090	0.090	11,000	990
25/07/2019	5789	LBS	MYR	0.535	0.540	0.535	0.535	461,220	247,398
25/07/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.795	0.800	17,000	13,590
25/07/2019	5789WB	LBS-WB	MYR	0.115	0.140	0.115	0.140	39,000	5,085
25/07/2019	5797	CHOOBEE	MYR	1.520	1.520	1.500	1.500	9,000	13,620
25/07/2019	5819	HLBANK	MYR	18.140	18.380	18.120	18.280	462,075	8,440,823
25/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	5827	OIB	MYR	0.000	0.000	0.000	1.990	0	0
25/07/2019	5835	DOLMITE	MYR	0.210	0.210	0.200	0.200	637,000	131,365
25/07/2019	5843	KPS	MYR	0.945	0.955	0.935	0.935	504,037	477,226
25/07/2019	5878	KPJ	MYR	0.945	0.960	0.940	0.945	4,492,411	4,260,345
25/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	5886	MBG	MYR	1.000	1.000	0.990	1.000	62,800	62,750
25/07/2019	5908	DKSH	MYR	2.630	2.630	2.610	2.610	13,400	35,144
25/07/2019	5916	MSC	MYR	0.875	0.880	0.875	0.875	81,000	71,075
25/07/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.200	0	0
25/07/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.185	1,076,400	199,434
25/07/2019	5959	AMVERTON	MYR	1.130	1.130	1.130	1.130	4,000	4,520
25/07/2019	5983	MBMR	MYR	3.300	3.330	3.200	3.200	832,400	2,694,378
25/07/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.205	0	0

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25/07/2019	6009	P&O	MYR	0.985	0.990	0.985	0.990	38,153	37,685
25/07/2019	6012	MAXIS	MYR	5.640	5.700	5.570	5.700	3,639,530	20,526,136
25/07/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	601211	MAXIS-C11	MYR	0.140	0.145	0.140	0.145	640,000	92,400
25/07/2019	601212	MAXIS-C12	MYR	0.105	0.105	0.100	0.105	103,300	10,747
25/07/2019	601213	MAXIS-C13	MYR	0.120	0.120	0.120	0.120	100,000	12,000
25/07/2019	601214	MAXIS-C14	MYR	0.105	0.110	0.105	0.110	103,700	11,107
25/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
25/07/2019	6025	BJMEDIA	MYR	0.130	0.175	0.130	0.175	13,500	1,959
25/07/2019	6033	PETGAS	MYR	16.380	16.500	16.120	16.220	608,328	9,912,787
25/07/2019	6033CT	PETGAS-CT	MYR	0.055	0.055	0.055	0.055	500	28
25/07/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.350	41,000	14,005
25/07/2019	6068	PCCS	MYR	0.510	0.540	0.510	0.520	12,685,300	6,669,415
25/07/2019	6068WA	PCCS-WA	MYR	0.220	0.230	0.220	0.225	15,056,700	3,396,935
25/07/2019	6076	ENCORP	MYR	0.345	0.380	0.345	0.380	68,000	23,935
25/07/2019	6084	STAR	MYR	0.630	0.630	0.630	0.630	30,000	18,900
25/07/2019	6114	MKH	MYR	1.190	1.210	1.190	1.210	148,308	177,867
25/07/2019	6139	TAKAFUL	MYR	6.700	6.720	6.600	6.700	528,100	3,526,271
25/07/2019	6139CC	TAKAFUL-CC	MYR	0.355	0.360	0.350	0.360	13,600	4,828
25/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
25/07/2019	6139CE	TAKAFUL-CE	MYR	0.240	0.240	0.230	0.235	890,200	209,258
25/07/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	6139CG	TAKAFUL-CG	MYR	0.095	0.095	0.095	0.095	159,600	15,162
25/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
25/07/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	20,000	7,400
25/07/2019	6181	MALTON	MYR	0.545	0.550	0.540	0.540	510,400	276,934
25/07/2019	6203	KHEESAN	MYR	0.305	0.320	0.300	0.315	5,026,200	1,565,852
25/07/2019	6211	KIALIM	MYR	0.205	0.230	0.205	0.230	115,000	25,100
25/07/2019	6238	HSL	MYR	1.380	1.380	1.350	1.360	27,275	37,478
25/07/2019	6254	PDZ	MYR	0.035	0.040	0.030	0.035	1,190,300	41,624
25/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
25/07/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	100	70
25/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
25/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	6351	AMWAY	MYR	6.120	6.120	6.120	6.120	500	3,060
25/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	7,975	752
25/07/2019	6399	ASTRO	MYR	1.440	1.450	1.430	1.440	3,768,076	5,432,672
25/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	639914	ASTRO-C14	MYR	0.015	0.015	0.015	0.015	20,000	300
25/07/2019	639915	ASTRO-C15	MYR	0.100	0.105	0.100	0.105	700,000	71,000
25/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	6432	APOLLO	MYR	4.000	4.000	3.970	3.970	23,700	94,347
25/07/2019	6459	MNRB	MYR	1.140	1.140	1.120	1.130	262,800	296,435
25/07/2019	6483	KENANGA	MYR	0.575	0.575	0.570	0.575	120,600	69,185
25/07/2019	6491	KFIMA	MYR	1.740	1.750	1.740	1.750	21,700	37,767
25/07/2019	6521	SURIA	MYR	1.380	1.390	1.370	1.370	9,200	12,641
25/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/07/2019	6556	ANNJOO	MYR	1.570	1.570	1.540	1.550	282,900	437,311
25/07/2019	6556PA	ANNJOO-PA	MYR	0.480	0.480	0.480	0.480	43,200	20,736
25/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.775	0	0
25/07/2019	6599	AEON	MYR	1.790	1.790	1.760	1.770	827,100	1,468,906
25/07/2019	6599CO	AEON-CO	MYR	0.060	0.060	0.055	0.060	661,400	37,855
25/07/2019	6599CR	AEON-CR	MYR	0.210	0.215	0.210	0.210	134,700	28,460
25/07/2019	6599CS	AEON-CS	MYR	0.110	0.110	0.110	0.110	50,000	5,500
25/07/2019	6602	BCB	MYR	0.000	0.000	0.000	0.250	0	0

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25/07/2019	6633	LHI	MYR	0.925	0.940	0.920	0.925	3,565,200	3,316,705
25/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.030	0.035	750,000	26,250
25/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
25/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	6633CK	LHI-CK	MYR	0.055	0.055	0.050	0.055	220,000	12,000
25/07/2019	6637	PNEPCB	MYR	0.545	0.545	0.540	0.540	2,580,200	1,405,734
25/07/2019	6645	LITRAK	MYR	4.820	4.820	4.800	4.800	94,700	455,082
25/07/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.240	0	0
25/07/2019	6742	YTLPOWR	MYR	0.800	0.810	0.800	0.810	401,351	322,685
25/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	212,000	16,960
25/07/2019	6807	PUNCAK	MYR	0.345	0.345	0.340	0.340	90,400	31,181
25/07/2019	6815	EUPE	MYR	0.675	0.700	0.675	0.685	612,900	422,492
25/07/2019	6874	KUB	MYR	0.385	0.385	0.365	0.365	1,986,631	738,822
25/07/2019	6888	AXIATA	MYR	5.140	5.140	5.070	5.120	3,524,287	18,031,026
25/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.335	0	0
25/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
25/07/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	688838	AXIATA-C38	MYR	0.220	0.220	0.220	0.220	300,000	66,000
25/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.160	0	0
25/07/2019	688840	AXIATA-C40	MYR	0.180	0.180	0.180	0.180	80,000	14,400
25/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
25/07/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	688843	AXIATA-C43	MYR	0.100	0.100	0.095	0.095	400	39
25/07/2019	688844	AXIATA-C44	MYR	0.085	0.085	0.085	0.085	20,000	1,700
25/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
25/07/2019	6912	PASDEC	MYR	0.380	0.390	0.370	0.370	117,000	43,915
25/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	6939	FIAMMA	MYR	0.475	0.495	0.475	0.495	148,400	71,601
25/07/2019	6947	DIGI	MYR	4.950	4.980	4.950	4.960	10,022,506	49,707,426
25/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
25/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
25/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
25/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	6963	VS	MYR	1.200	1.220	1.200	1.220	4,035,650	4,887,546
25/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.015	0	0
25/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.140	0	0
25/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	696318	VS-C18	MYR	0.220	0.220	0.220	0.220	130,000	28,600

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25/07/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	150,000	13,500
25/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
25/07/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.130	0	0
25/07/2019	6971	KOBAY	MYR	1.570	1.570	1.570	1.570	1,800	2,826
25/07/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	15,000	1,875
25/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	18,100	363
25/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
25/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	7004	MCEHLDG	MYR	0.630	0.675	0.620	0.675	1,100	689
25/07/2019	7005	BIG	MYR	0.340	0.370	0.340	0.370	2,600	907
25/07/2019	7006	LATITUD	MYR	3.610	3.610	3.510	3.590	2,673	9,484
25/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.285	0	0
25/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
25/07/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	327,000	14,455
25/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	107,600	538
25/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
25/07/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
25/07/2019	7017	KOMARK	MYR	0.275	0.285	0.275	0.275	3,678,400	1,016,971
25/07/2019	7017WB	KOMARK-WB	MYR	0.075	0.075	0.070	0.070	240,000	17,500
25/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
25/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.105	57,160	5,993
25/07/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	13,800	207
25/07/2019	7022	GTRONIC	MYR	1.870	1.890	1.840	1.850	1,377,000	2,558,628
25/07/2019	7022C1	GTRONIC-C1	MYR	0.135	0.135	0.135	0.135	24,900	3,362
25/07/2019	7022CV	GTRONIC-CV	MYR	0.055	0.055	0.055	0.055	10,000	550
25/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
25/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	7022CZ	GTRONIC-CZ	MYR	0.135	0.135	0.135	0.135	200,000	27,000
25/07/2019	7025	WOODLAN	MYR	0.605	0.615	0.560	0.610	94,400	56,504
25/07/2019	7028	ZECON	MYR	0.295	0.330	0.295	0.325	8,855,900	2,764,703
25/07/2019	7029	MASTER	MYR	1.140	1.140	1.110	1.120	389,600	437,322
25/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
25/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
25/07/2019	7034	TGUAN	MYR	2.530	2.540	2.520	2.520	33,500	84,773
25/07/2019	7034LA	TGUAN-LA	MYR	2.500	2.510	2.500	2.500	7,100	17,751
25/07/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.960	0	0
25/07/2019	7035	CCK	MYR	0.525	0.535	0.525	0.530	533,400	282,558
25/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	611,100	61,406
25/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,568,300	70,324
25/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	181,000	2,720
25/07/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	22,500	438
25/07/2019	7043	JMR	MYR	1.120	1.120	1.120	1.120	100	112
25/07/2019	7045	SCOMIES	MYR	0.100	0.100	0.090	0.100	4,645,900	441,637
25/07/2019	7047	FAJAR	MYR	0.400	0.405	0.395	0.395	825,100	331,235
25/07/2019	7047WB	FAJAR-WB	MYR	0.010	0.015	0.010	0.010	620,200	8,003
25/07/2019	7048	ATLAN	MYR	4.100	4.200	4.000	4.030	93,500	376,595
25/07/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
25/07/2019	7052	PADINI	MYR	3.620	3.620	3.540	3.550	174,700	627,471
25/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0

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25/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	7052CY	PADINI-CY	MYR	0.005	0.005	0.005	0.005	10,000	50
25/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
25/07/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	5,500	825
25/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
25/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.790	0	0
25/07/2019	7062	KHIND	MYR	1.570	1.590	1.570	1.590	2,633	4,149
25/07/2019	7066	YONGTAI	MYR	0.305	0.310	0.300	0.300	1,692,600	511,905
25/07/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.245	132,300	32,914
25/07/2019	7066WA	YONGTAI-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
25/07/2019	7070	VIZIONE	MYR	0.985	0.985	0.975	0.975	1,270,900	1,245,309
25/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	7070WC	VIZIONE-WC	MYR	0.475	0.485	0.475	0.485	197,828	95,053
25/07/2019	7071	OCR	MYR	0.230	0.235	0.225	0.235	1,438,000	331,460
25/07/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	10,000	200
25/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	220,000	5,500
25/07/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.060	45,000	2,600
25/07/2019	7073	SEACERA	MYR	0.200	0.200	0.195	0.200	966,800	193,142
25/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	295,200	8,857
25/07/2019	7076	CBIP	MYR	0.950	0.950	0.940	0.945	237,900	224,710
25/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7077	GSB	MYR	0.205	0.205	0.200	0.205	736,300	148,496
25/07/2019	7078	AZRB	MYR	0.430	0.430	0.420	0.420	959,600	405,199
25/07/2019	7078WA	AZRB-WA	MYR	0.230	0.230	0.230	0.230	20,000	4,600
25/07/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	135,500	7,449
25/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	7080	PERMAJU	MYR	0.615	0.620	0.610	0.615	2,472,000	1,528,005
25/07/2019	7081	PHARMA	MYR	2.700	2.700	2.610	2.670	136,842	364,159
25/07/2019	7082	SYF	MYR	0.190	0.200	0.190	0.200	85,000	16,700
25/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	240,000	1,200
25/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.050	0	0
25/07/2019	7084	QL	MYR	6.800	6.900	6.780	6.870	2,428,606	16,686,022
25/07/2019	7084CN	QL-CN	MYR	0.045	0.045	0.045	0.045	30,000	1,350
25/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	7085	LTKM	MYR	1.320	1.330	1.320	1.320	541,800	715,206
25/07/2019	7086	ABLEGRP	MYR	0.075	0.085	0.075	0.085	23,000	1,875
25/07/2019	7087	MAGNI	MYR	5.160	5.180	5.110	5.110	90,550	464,305
25/07/2019	7088	POHUAT	MYR	1.520	1.530	1.510	1.530	85,200	129,890
25/07/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0
25/07/2019	7089	LIIHEN	MYR	2.960	2.980	2.940	2.960	91,500	269,969
25/07/2019	7090	AHEALTH	MYR	2.100	2.110	2.100	2.100	95,400	200,566
25/07/2019	7091	UNIMECH	MYR	1.290	1.290	1.280	1.290	69,850	89,987
25/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
25/07/2019	7095	PIE	MYR	1.290	1.290	1.240	1.250	1,422,100	1,786,444
25/07/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
25/07/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.045	0.045	140,000	6,650
25/07/2019	7097	TAWIN	MYR	0.190	0.195	0.180	0.190	1,487,200	277,719
25/07/2019	7099	ATTA	MYR	0.485	0.485	0.485	0.485	5,700	2,765
25/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	7100	UCHITEC	MYR	2.760	2.760	2.750	2.750	138,950	383,448
25/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0

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25/07/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	7103	SPRITZER	MYR	2.260	2.260	2.260	2.260	300	678
25/07/2019	7105	HCK	MYR	1.220	1.230	1.200	1.230	100,200	122,297
25/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	5,000	1,150
25/07/2019	7106	SUPERMX	MYR	1.680	1.690	1.660	1.680	2,198,236	3,680,288
25/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.070	0.070	56,200	3,934
25/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	40,000	1,400
25/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	237,800	21,402
25/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	710669	SUPERMX-C69	MYR	0.170	0.170	0.170	0.170	15,000	2,550
25/07/2019	710670	SUPERMX-C70	MYR	0.100	0.100	0.100	0.100	350,000	35,000
25/07/2019	710671	SUPERMX-C71	MYR	0.080	0.080	0.080	0.080	200,000	16,000
25/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	7107	OFI	MYR	0.755	0.755	0.755	0.755	37,000	27,935
25/07/2019	7108	PERDANA	MYR	0.345	0.345	0.340	0.345	1,551,300	534,709
25/07/2019	7113	TOPGLOV	MYR	4.640	4.680	4.610	4.630	7,271,986	33,673,330
25/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	711348	TOPGLOV-C48	MYR	0.030	0.030	0.030	0.030	192,500	5,775
25/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
25/07/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	711352	TOPGLOV-C52	MYR	0.145	0.145	0.140	0.140	105,000	14,925
25/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	711355	TOPGLOV-C55	MYR	0.110	0.110	0.105	0.105	1,015,700	108,809
25/07/2019	711356	TOPGLOV-C56	MYR	0.095	0.095	0.095	0.095	250,000	23,750
25/07/2019	711357	TOPGLOV-C57	MYR	0.085	0.085	0.085	0.085	15,000	1,275
25/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	7114	DNONCE	MYR	0.380	0.420	0.380	0.420	1,391,300	569,078
25/07/2019	7114WA	DNONCE-WA	MYR	0.160	0.190	0.160	0.175	112,400	19,215
25/07/2019	7115	SKBSHUT	MYR	0.525	0.525	0.525	0.525	1,000	525
25/07/2019	7117	CJCEN	MYR	0.465	0.465	0.460	0.460	471,100	216,811
25/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
25/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.400	0	0
25/07/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.410	0	0
25/07/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	7,000,200	462,078
25/07/2019	7126	LONBISC	MYR	0.155	0.185	0.155	0.175	38,076,653	6,552,139
25/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.015	0.010	0.015	651,200	7,988
25/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
25/07/2019	7129	ASIAFLE	MYR	2.420	2.420	2.400	2.410	26,200	62,976
25/07/2019	7130	KPOWER	MYR	0.755	0.820	0.755	0.820	571,300	452,283
25/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
25/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
25/07/2019	7133	ULICORP	MYR	0.540	0.550	0.540	0.550	98,000	53,285
25/07/2019	7134	PWF	MYR	0.780	0.800	0.780	0.800	16,793	13,153
25/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.190	0	0
25/07/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
25/07/2019	7139	NICE	MYR	0.055	0.055	0.055	0.055	330,000	18,150

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25/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	438,100	15,334
25/07/2019	7140	OKA	MYR	0.655	0.655	0.650	0.655	63,100	41,302
25/07/2019	7145	PSIPTEK	MYR	0.155	0.155	0.150	0.150	1,275,700	193,332
25/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.050	0.055	500,600	27,532
25/07/2019	7146	AEM	MYR	0.095	0.100	0.090	0.095	465,400	44,287
25/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7148	DPHARMA	MYR	1.390	1.400	1.390	1.400	1,459,300	2,037,220
25/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
25/07/2019	7152	JAYCORP	MYR	0.985	0.985	0.980	0.980	35,000	34,445
25/07/2019	7153	KOSSAN	MYR	4.090	4.120	4.060	4.080	1,079,400	4,402,157
25/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	7154	CAELY	MYR	0.370	0.370	0.370	0.370	35,000	12,950
25/07/2019	7154WA	CAELY-WA	MYR	0.175	0.200	0.170	0.200	40,000	7,500
25/07/2019	7155	SKPRES	MYR	1.270	1.270	1.260	1.260	246,900	313,003
25/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
25/07/2019	7158	SCOMI	MYR	0.100	0.100	0.095	0.095	6,228,000	594,585
25/07/2019	7158WB	SCOMI-WB	MYR	0.040	0.045	0.040	0.040	5,091,418	203,716
25/07/2019	7160	PENTA	MYR	3.670	3.670	3.530	3.540	2,100,350	7,523,347
25/07/2019	7160CA	PENTA-CA	MYR	0.320	0.320	0.310	0.310	21,600	6,712
25/07/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.305	0	0
25/07/2019	7160CC	PENTA-CC	MYR	0.225	0.225	0.205	0.210	176,900	37,750
25/07/2019	7160CD	PENTA-CD	MYR	0.165	0.185	0.155	0.185	1,168,200	194,717
25/07/2019	7160CE	PENTA-CE	MYR	0.190	0.190	0.175	0.175	300,600	55,061
25/07/2019	7161	KERJAYA	MYR	1.420	1.450	1.400	1.430	270,500	388,197
25/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	7161WB	KERJAYA-WB	MYR	0.305	0.310	0.295	0.300	890,180	265,889
25/07/2019	7162	ASTINO	MYR	0.675	0.675	0.670	0.670	50,536	33,875
25/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
25/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	7164	KNM	MYR	0.410	0.425	0.400	0.415	153,809,275	63,783,185
25/07/2019	7164WB	KNM-WB	MYR	0.285	0.290	0.270	0.270	39,290,780	10,996,100
25/07/2019	7165	DWL	MYR	0.660	0.665	0.640	0.640	4,137,100	2,699,921
25/07/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.225	0	0
25/07/2019	7165WA	DWL-WA	MYR	0.230	0.230	0.215	0.220	631,500	137,230
25/07/2019	7167	JOHOTIN	MYR	1.420	1.430	1.400	1.430	126,400	178,774
25/07/2019	7168	PRG	MYR	0.580	0.590	0.570	0.585	78,500	45,065
25/07/2019	7169	DOMINAN	MYR	1.240	1.260	1.220	1.240	7,200	8,833
25/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.145	0	0
25/07/2019	7172	PMBTECH	MYR	3.160	3.160	3.140	3.140	8,000	25,244
25/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
25/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.300	0	0
25/07/2019	7173	TOYOINK	MYR	0.730	0.770	0.730	0.750	150,100	113,127
25/07/2019	7173WB	TOYOINK-WB	MYR	0.130	0.150	0.130	0.150	766,000	110,900
25/07/2019	7174	CAB	MYR	0.510	0.510	0.500	0.505	37,204	18,714
25/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
25/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
25/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
25/07/2019	7178	YSPSAH	MYR	2.460	2.460	2.460	2.460	23,300	57,318
25/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	505,000	15,150
25/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/07/2019	7180	SERNKOU	MYR	0.580	0.595	0.560	0.560	1,560,602	906,731

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25/07/2019	7180WA	SERNKOU-WA	MYR	0.310	0.310	0.280	0.280	23,864	6,986
25/07/2019	7181	ARBB	MYR	0.455	0.455	0.440	0.445	2,741,900	1,228,883
25/07/2019	7181PA	ARBB-PA	MYR	0.220	0.225	0.215	0.220	2,325,600	509,387
25/07/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	7183	IRETEX	MYR	0.105	0.110	0.100	0.105	87,700	9,390
25/07/2019	7184	G3	MYR	2.240	2.540	2.240	2.510	559,350	1,344,899
25/07/2019	7184WA	G3-WA	MYR	2.130	2.320	2.130	2.320	95,525	211,661
25/07/2019	7186	SWSCAP	MYR	0.725	0.745	0.725	0.740	2,157,650	1,580,886
25/07/2019	7186WB	SWSCAP-WB	MYR	0.090	0.095	0.090	0.095	2,848,125	269,216
25/07/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.310	0	0
25/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
25/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7188WB	BTM-WB	MYR	0.045	0.045	0.045	0.045	132,300	5,954
25/07/2019	7189	MBWORLD	MYR	1.450	1.450	1.360	1.390	1,306,400	1,795,792
25/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
25/07/2019	7191	ADVENTA	MYR	0.410	0.440	0.400	0.440	78,000	31,465
25/07/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	29,800	5,662
25/07/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	10,000	800
25/07/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.650	0	0
25/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	312,900	18,783
25/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.525	0	0
25/07/2019	7200	TEKSENG	MYR	0.295	0.300	0.295	0.295	254,600	75,607
25/07/2019	7200WA	TEKSENG-WA	MYR	0.080	0.100	0.080	0.100	208,000	17,658
25/07/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
25/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	2,000	2,080
25/07/2019	7203	WANGZNG	MYR	1.000	1.020	1.000	1.020	9,500	9,510
25/07/2019	7204	D&O	MYR	0.620	0.620	0.600	0.600	1,464,100	885,597
25/07/2019	7205	COCOLND	MYR	1.850	1.850	1.800	1.830	45,000	81,710
25/07/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	3,198,892	191,929
25/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	7207	SUCCESS	MYR	0.950	0.955	0.935	0.950	54,500	51,475
25/07/2019	7208	EURO	MYR	0.100	0.100	0.100	0.100	145,000	14,500
25/07/2019	7209	CHEETAH	MYR	0.290	0.330	0.290	0.290	3,800	1,114
25/07/2019	7210	FREIGHT	MYR	0.605	0.610	0.605	0.610	12,000	7,285
25/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
25/07/2019	7212	DESTINI	MYR	0.275	0.275	0.265	0.265	1,389,100	374,865
25/07/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.520	0	0
25/07/2019	7215	NIHSIN	MYR	0.180	0.180	0.175	0.180	500,300	89,372
25/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.060	0.060	144,100	8,646
25/07/2019	7216	KAWAN	MYR	1.410	1.420	1.400	1.400	60,000	84,369
25/07/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	41,100	15,618
25/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
25/07/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	260,000	14,300
25/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.345	0	0
25/07/2019	7222	IMASPRO	MYR	2.220	2.230	2.220	2.230	236,900	528,245
25/07/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	191,200	10,516
25/07/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	31,000	1,605
25/07/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	501,000	12,530
25/07/2019	7226	WATTA	MYR	0.505	0.505	0.480	0.480	32,000	15,795
25/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.950	0	0
25/07/2019	7228	T7GLOBAL	MYR	0.490	0.495	0.485	0.490	405,300	197,762
25/07/2019	7229	FAVCO	MYR	2.690	2.690	2.670	2.690	145,300	389,565
25/07/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.455	0	0

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25/07/2019	7231	WELLCAL	MYR	1.170	1.180	1.160	1.170	64,100	74,898
25/07/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	10,000	3,100
25/07/2019	7233	DUFU	MYR	1.900	1.930	1.900	1.910	859,950	1,643,280
25/07/2019	7234	MESB	MYR	0.285	0.315	0.275	0.300	1,416,400	409,662
25/07/2019	7234WA	MESB-WA	MYR	0.105	0.120	0.100	0.100	255,500	27,616
25/07/2019	7235	SUPERLN	MYR	0.915	0.915	0.910	0.915	241,400	220,484
25/07/2019	7237	PWROOT	MYR	1.880	1.940	1.880	1.890	2,434,498	4,596,229
25/07/2019	7237WA	PWROOT-WA	MYR	0.720	0.755	0.715	0.740	769,120	566,335
25/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	10,000	1,500
25/07/2019	7240	VERTICE	MYR	0.880	0.895	0.880	0.895	29,000	25,650
25/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
25/07/2019	7241	NGGB	MYR	0.445	0.445	0.435	0.435	535,100	233,554
25/07/2019	7241WA	NGGB-WA	MYR	0.150	0.165	0.150	0.150	866,200	131,448
25/07/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	4,168,200	116,881
25/07/2019	7245	WZSATU	MYR	0.230	0.240	0.230	0.235	1,509,200	354,247
25/07/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.115	1,017,500	120,875
25/07/2019	7246	SIGN	MYR	0.500	0.500	0.500	0.500	15,000	7,500
25/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	102,200	5,621
25/07/2019	7247	SCGM	MYR	0.835	0.835	0.815	0.825	85,200	69,856
25/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	7248	SLP	MYR	1.250	1.330	1.250	1.290	11,560	14,852
25/07/2019	7249	EWEIN	MYR	0.680	0.685	0.675	0.680	277,300	188,094
25/07/2019	7250	UZMA	MYR	0.675	0.680	0.670	0.670	1,267,800	855,333
25/07/2019	7251	BARAKAH	MYR	0.060	0.060	0.055	0.060	8,892,100	532,036
25/07/2019	7252	TEOSEN	MYR	1.160	1.170	1.150	1.160	741,100	854,752
25/07/2019	7252WA	TEOSEN-WA	MYR	0.200	0.200	0.195	0.195	256,400	50,248
25/07/2019	7253	HANDAL	MYR	0.405	0.410	0.405	0.410	805,900	330,254
25/07/2019	7277	DIALOG	MYR	3.520	3.520	3.470	3.490	5,126,474	17,881,070
25/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.090	0	0
25/07/2019	727743	DIALOG-C43	MYR	0.050	0.050	0.045	0.045	90,000	4,400
25/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.155	0	0
25/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.180	0	0
25/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
25/07/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	7285	TOMYPAK	MYR	0.485	0.495	0.480	0.485	858,700	416,986
25/07/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.085	0.085	15,000	1,275
25/07/2019	7293	YINSON	MYR	7.120	7.130	7.030	7.060	528,900	3,732,667
25/07/2019	7293C1	YINSON-C1	MYR	0.225	0.225	0.225	0.225	20,000	4,500
25/07/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	7293C3	YINSON-C3	MYR	0.150	0.150	0.145	0.145	2,000,200	292,030
25/07/2019	7293CW	YINSON-CW	MYR	0.555	0.555	0.555	0.555	41,600	23,088
25/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
25/07/2019	7293CY	YINSON-CY	MYR	0.385	0.390	0.385	0.390	30,000	11,600
25/07/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.435	0	0
25/07/2019	7315	AHB	MYR	0.145	0.150	0.145	0.150	282,600	41,114
25/07/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
25/07/2019	7374	TIENWAH	MYR	1.210	1.250	1.210	1.250	11,000	13,430
25/07/2019	7382	GLBHD	MYR	0.410	0.415	0.410	0.415	22,000	9,070
25/07/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	100	48
25/07/2019	7439	TECGUAN	MYR	1.030	1.030	1.030	1.030	2,800	2,884
25/07/2019	7471	EDEN	MYR	0.165	0.165	0.160	0.165	3,185,800	515,791
25/07/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.060	594,600	35,651

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25/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
25/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	7501	HARNLEN	MYR	0.630	0.640	0.630	0.640	60,000	38,100
25/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
25/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.775	0	0
25/07/2019	7579	AWC	MYR	0.710	0.710	0.710	0.710	74,500	52,895
25/07/2019	7579WA	AWC-WA	MYR	0.220	0.225	0.220	0.220	37,200	8,234
25/07/2019	7595	MGB	MYR	0.695	0.700	0.690	0.700	9,000	6,250
25/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
25/07/2019	7609	AJIYA	MYR	0.485	0.485	0.480	0.480	92,100	44,566
25/07/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.065	0.070	15,300	996
25/07/2019	7617	MAGNA	MYR	1.150	1.180	1.140	1.180	35,300	40,472
25/07/2019	7617WB	MAGNA-WB	MYR	0.300	0.300	0.300	0.300	13,000	3,900
25/07/2019	7668	HAIO	MYR	2.300	2.310	2.290	2.310	79,281	182,220
25/07/2019	7676	GUNUNG	MYR	0.285	0.285	0.285	0.285	100	29
25/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
25/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
25/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
25/07/2019	7765	RAPID	MYR	5.770	5.770	5.710	5.770	517,600	2,983,026
25/07/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	10,000	3,700
25/07/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	83,635	38,469
25/07/2019	7811	SAPIND	MYR	0.730	0.730	0.730	0.730	9,500	6,935
25/07/2019	7854	TIMWELL	MYR	0.600	0.600	0.600	0.600	200	120
25/07/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	136,139	30,638
25/07/2019	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.055	0.055	14,800	814
25/07/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	15,000	12,000
25/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
25/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.500	31	15
25/07/2019	8044	CFM	MYR	1.120	1.120	1.120	1.120	2,500	2,800
25/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
25/07/2019	8079	LEESK	MYR	0.800	0.800	0.790	0.790	73,800	58,854
25/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
25/07/2019	8125	DAIBOCI	MYR	1.850	1.870	1.840	1.860	110,000	203,390
25/07/2019	8125WB	DAIBOCI-WB	MYR	0.285	0.295	0.220	0.290	5,028	1,252
25/07/2019	8133	BHIC	MYR	1.250	1.270	1.230	1.260	7,500	9,349
25/07/2019	8141	MJPERAK	MYR	0.215	0.215	0.210	0.215	149,700	31,539
25/07/2019	8176	ATAIMS	MYR	1.460	1.530	1.460	1.470	3,231,000	4,799,578
25/07/2019	8192	MERCURY	MYR	0.760	0.760	0.760	0.760	1,200	912
25/07/2019	8206	ECOWLD	MYR	0.780	0.780	0.765	0.775	2,801,600	2,163,837
25/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
25/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.150	55,000	7,950
25/07/2019	8273	PPHB	MYR	0.600	0.600	0.595	0.600	158,200	94,918
25/07/2019	8303	KFM	MYR	0.170	0.180	0.170	0.180	50,000	8,620
25/07/2019	8311	PESONA	MYR	0.250	0.255	0.245	0.255	1,229,600	307,430
25/07/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.030	0.035	792,000	27,160
25/07/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.180	1,753,100	315,850
25/07/2019	8346	PRKCORP	MYR	0.420	0.430	0.415	0.415	11,200	4,704
25/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.285	0	0
25/07/2019	8397	TNLOGIS	MYR	0.550	0.555	0.545	0.555	778,420	429,491
25/07/2019	8419	PANSAR	MYR	0.470	0.470	0.460	0.460	23,000	10,693
25/07/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	3,200	644
25/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
25/07/2019	8443	HIL	MYR	0.515	0.515	0.515	0.515	2,000	1,030
25/07/2019	8443WB	HIL-WB	MYR	0.165	0.250	0.165	0.165	21,300	4,801
25/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0

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25/07/2019	8486	LIONFIB	MYR	0.405	0.405	0.405	0.405	10,000	4,050
25/07/2019	8494	LBICAP	MYR	0.720	0.720	0.720	0.720	167	124
25/07/2019	8494WB	LBICAP-WB	MYR	0.170	0.170	0.165	0.170	13,500	2,231
25/07/2019	8524	TALIWRK	MYR	0.945	0.950	0.945	0.945	677,966	640,780
25/07/2019	8524CE	TALIWRK-CE	MYR	0.115	0.115	0.115	0.115	50,000	5,750
25/07/2019	8532	SINOTOP	MYR	0.220	0.220	0.220	0.220	100	22
25/07/2019	8567	SALCON	MYR	0.245	0.250	0.240	0.245	640,100	156,204
25/07/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	250,378	18,773
25/07/2019	8583	MAHSING	MYR	0.935	0.950	0.920	0.920	4,476,800	4,153,351
25/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	8583WC	MAHSING-WC	MYR	0.020	0.025	0.015	0.020	11,444,985	238,767
25/07/2019	8591	CRESBLD	MYR	1.050	1.090	1.050	1.080	1,236,500	1,324,635
25/07/2019	8605	FIHB	MYR	0.365	0.365	0.360	0.360	52,298	18,910
25/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
25/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
25/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
25/07/2019	8621	LPI	MYR	16.100	16.140	16.080	16.120	25,900	417,272
25/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	200,000	22,000
25/07/2019	8664	SPSETIA	MYR	2.010	2.050	2.010	2.050	1,152,066	2,340,793
25/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	866414	SPSETIA-C14	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
25/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
25/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
25/07/2019	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.805	0.805	6,000	4,830
25/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
25/07/2019	8702	TEXCHEM	MYR	0.550	0.555	0.535	0.540	55,300	30,130
25/07/2019	8745	LEWEKO	MYR	0.220	0.220	0.215	0.215	147,783	32,275
25/07/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/07/2019	8761	BREM	MYR	0.000	0.000	0.000	0.750	0	0
25/07/2019	8834	IREKA	MYR	0.535	0.560	0.535	0.560	4,000	2,153
25/07/2019	8869	PMETAL	MYR	4.450	4.650	4.430	4.650	1,449,635	6,561,863
25/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
25/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	886926	PMETAL-C26	MYR	0.070	0.070	0.070	0.070	20,000	1,400
25/07/2019	886927	PMETAL-C27	MYR	0.090	0.090	0.090	0.090	2,040,000	183,600
25/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
25/07/2019	886929	PMETAL-C29	MYR	0.055	0.055	0.055	0.055	200,000	11,000
25/07/2019	8869WC	PMETAL-WC	MYR	3.950	4.080	3.950	4.080	35,784	144,705
25/07/2019	8877	EKOVEST	MYR	0.840	0.840	0.830	0.835	16,090,100	13,443,913
25/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.065	0.070	1,124,200	77,919
25/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.135	0	0
25/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.105	0.105	580,000	60,900
25/07/2019	8877CY	EKOVEST-CY	MYR	0.125	0.125	0.120	0.125	217,800	26,975
25/07/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.085	0	0
25/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	180,500	27,075
25/07/2019	8893	MKLAND	MYR	0.175	0.175	0.175	0.175	50,100	8,768
25/07/2019	8907	EG	MYR	0.375	0.375	0.365	0.370	174,300	64,463
25/07/2019	8907PA	EG-PA	MYR	0.365	0.370	0.365	0.370	10,700	3,931
25/07/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	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)
25/07/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
25/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
25/07/2019	8966	PRLEXUS	MYR	0.455	0.465	0.455	0.455	84,900	38,845
25/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/07/2019	8982	CEPAT	MYR	0.555	0.555	0.555	0.555	2,000	1,110
25/07/2019	9008	OMESTI	MYR	0.405	0.410	0.400	0.410	120,000	48,450
25/07/2019	9016	EKSONS	MYR	0.780	0.795	0.780	0.795	12,500	9,825
25/07/2019	9059	TSH	MYR	0.910	0.910	0.900	0.910	19,500	17,585
25/07/2019	9075	THETA	MYR	0.500	0.500	0.485	0.490	713,275	349,266
25/07/2019	9083	JETSON	MYR	0.155	0.155	0.150	0.155	904,900	136,200
25/07/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
25/07/2019	9113	SANBUMI	MYR	0.345	0.360	0.340	0.350	2,124,300	744,512
25/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
25/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
25/07/2019	9172	FPI	MYR	1.710	1.720	1.710	1.710	54,900	93,949
25/07/2019	9199	LYSAGHT	MYR	2.480	2.480	2.430	2.430	600	1,483
25/07/2019	9237	SCIB	MYR	0.980	1.080	0.975	1.070	753,100	769,776
25/07/2019	9261	GADANG	MYR	0.850	0.890	0.845	0.885	20,183,800	17,574,846
25/07/2019	9261WB	GADANG-WB	MYR	0.280	0.290	0.270	0.285	6,601,200	1,867,129
25/07/2019	9288	BONIA	MYR	0.310	0.310	0.300	0.305	50,400	15,252
25/07/2019	9296	RCECAP	MYR	1.590	1.590	1.580	1.590	147,400	233,295
25/07/2019	9318	FITTERS	MYR	0.415	0.415	0.410	0.415	310,600	128,571
25/07/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	13,700	6,850
25/07/2019	9334	KESM	MYR	7.760	7.890	7.760	7.800	35,500	278,000
25/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	80,200	3,007
25/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.010	0	0
25/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/07/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.415	1,216,200	510,547
25/07/2019	9385WA	LAYHONG-WA	MYR	0.170	0.175	0.165	0.170	1,054,000	178,680
25/07/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	20,000	1,950
25/07/2019	9407	PARAGON	MYR	0.270	0.270	0.260	0.270	10,800	2,886
25/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
25/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
25/07/2019	9466	KKB	MYR	1.400	1.400	1.380	1.400	83,300	116,430
25/07/2019	9474	BRAHIMS	MYR	0.135	0.145	0.135	0.140	466,701	65,044
25/07/2019	9539	MUH	MYR	0.470	0.470	0.470	0.470	17,000	7,990
25/07/2019	9571	MITRA	MYR	0.350	0.350	0.340	0.340	368,800	126,773
25/07/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	101,000	3,041
25/07/2019	9571WE	MITRA-WE	MYR	0.070	0.090	0.070	0.090	2,300	163
25/07/2019	9598	PTARAS	MYR	2.620	2.650	2.590	2.650	35,000	91,465
25/07/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	89,900	7,642
25/07/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
25/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
25/07/2019	9679	WCT	MYR	1.180	1.200	1.150	1.150	6,203,164	7,266,501
25/07/2019	967917	WCT-C17	MYR	0.100	0.100	0.100	0.100	100,000	10,000
25/07/2019	967918	WCT-C18	MYR	0.180	0.180	0.175	0.175	1,964,600	352,607
25/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
25/07/2019	967920	WCT-C20	MYR	0.155	0.155	0.155	0.155	1,795,800	278,349
25/07/2019	9679WE	WCT-WE	MYR	0.130	0.135	0.120	0.120	9,934,840	1,243,618
25/07/2019	9687	IDEAL	MYR	1.320	1.350	1.320	1.350	11,000	14,701

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/07/2019	9687WB	IDEAL-WB	MYR	0.400	0.420	0.400	0.400	10,000	4,040
25/07/2019	9695	PLS	MYR	0.900	0.905	0.890	0.900	65,200	58,466
25/07/2019	9717	SYCAL	MYR	0.230	0.245	0.230	0.245	108,100	25,867
25/07/2019	9741	ROHAS	MYR	0.555	0.595	0.555	0.585	1,725,400	1,005,180
25/07/2019	9776	SMCAP	MYR	0.175	0.175	0.175	0.175	100	18
25/07/2019	9776WC	SMCAP-WC	MYR	0.070	0.085	0.070	0.085	78,000	5,462
25/07/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	30,000	18,900
25/07/2019	9806	NATWIDE	MYR	0.215	0.215	0.215	0.215	5,000	1,075
25/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
25/07/2019	9822	SAM	MYR	8.580	8.620	8.490	8.520	26,800	230,020
25/07/2019	9873	PRESTAR	MYR	0.540	0.545	0.540	0.540	132,000	71,415
25/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.315	0	0
25/07/2019	9938	BRIGHT	MYR	0.185	0.205	0.185	0.205	444,900	87,869
25/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
25/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.160	120,000	19,100
25/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	85,000	6,800
25/07/2019	9962	GMUTUAL	MYR	0.280	0.280	0.280	0.280	5,000	1,400
25/07/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	55,300	22,120
25/07/2019	9997WB	PENSONI-WB	MYR	0.075	0.075	0.070	0.075	245,100	17,183